THE BUDGET

OF THE

UNITED STATES GOVERNMENT

FOR THE FISCAL YEAR
ENDING JUNE 30

1956

UNITED STATES
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INTRODUCTION

Pursuant to the provisions of 31 U. S. C. 11 and other applicable laws, the budget for the fiscal year 1956 contains the President's recommendations for the work program and financial program of the Government for the 12 months beginning July 1, 1955, and ending June 30, 1956. It also presents comparable information for the fiscal years 1954 (actual) and 1955 (partly actual and partly estimated).

The material in the budget covers both groups of funds administered by agencies of the Government—Federal funds (owned by the Government), and trust and deposit funds (held in trust or in suspense by the Government), although only the Federal funds are included in the computation of the budget surplus or deficit.

ARRANGEMENT OF THE BUDGET

The budget document consists of the President's budget message and four parts which contain summary tables, detailed data, and special analyses.

In the budget message, which is presented in two parts (pp. M4 through M85), appear the general statement of the President's financial program and an outline of his major recommendations. The budget message includes four major summary tables.

Part I of the document (pp. A1 through A14) contains seven summary tables on Federal funds and on the public debt. Each of these tables is designed to bring together in one or two pages some overall aspect of the Federal budget.

Part II (pp. 1 through 1033) contains the detail of the budget for Federal funds, including various types of tables and schedules, explanatory statements of the work to be performed and the money needed, and the text of the language proposed for enactment by Congress on each item of authorization. This part also includes material on funds of the municipal government of the District of Columbia, and a few other trust funds which require congressional action. It is divided into chapters for the major organizational units of the Government.

Part III (pp. 1035 through 1127) contains summary tables on trust and deposit funds, detailed schedules and explanatory statements on the various trust funds, and memorandum information on consolidated working funds which are established to account for certain advances from one agency to another for interagency services.

Part IV (pp. 1129 through 1210) contains special analyses of budget data and Federal programs. Some of these give details for certain summary figures appearing in part I—for example, a classification of budget receipts by source, and a classification of budget expenditures according to functions and subfunctions. Several of the other special analyses in part IV contain materials which present different groupings or classifications of data.

An appendix, printed separately, contains more detailed information on personal services by grade and title, and repeats schedules of obligations by objects from part II of the budget.

EXPLANATORY STATEMENTS

Introductory statements at the beginning of each part give further explanations as follows:

Pages A3–A4—Types of funds and budget authorizations; basis of stating receipts and expenditures; concept of budget surplus or deficit.

Pages 3–5—Format of material printed for each agency and each account in part II.

Page 1036—Coverage of material printed for trust, deposit, and consolidated working funds in part III.

Page 1130—Coverage of the special analyses printed in part IV.

Detail will not necessarily add to totals, because of rounding.

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RÉSUMÉ OF THE BUDGET

[Fiscal years. In billions]

	1953 actual	1954		1955 estimate	1956 estimate
		Budget document estimate [1]	Actual		
New obligational authority:					
Under existing legislation	$80.3	$72.2	$62.8	$57.2	$53.1
Under proposed legislation				.1	5.5
Total new obligational authority	80.3	72.2	62.8	57.3	58.6
Budget receipts:					
Under existing legislation	64.8	68.0	64.7	58.8	57.7
Under proposed legislation				.2	2.3
Total budget receipts	64.8	68.0	64.7	59.0	60.0
Net budget expenditures:					
Under existing legislation	74.3	75.6	67.8	63.5	60.5
Under proposed legislation		2.3			1.9
Net budget expenditures	74.3	77.9	67.8	63.5	62.4
Budget deficit	9.4	9.9	3.1	4.5	2.4
Public debt at end of year	266.1	269.8	271.3	274.3	276.0
Balances of appropriations carried forward at end of year	78.4	67.4	68.0	53.9	49.6

[1] These estimates refer to the 1954 budget as presented to the Congress on January 9, 1953

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BUDGET MESSAGE OF THE PRESIDENT

PART A

To the Congress of the United States:

I am transmitting to you today the Budget of the United States Government for the fiscal year 1956, which begins July 1, 1955.

The first part of this budget message summarizes the budget totals and highlights our policies and plans for next year, particularly as related to the fiscal situation. The second part presents summary tables and also contains my budget recommendations for each major Government activity.

The fiscal and budget story during this past year centers around the fact that we successfully made the adjustment from a wartime to a peacetime type of economy, a truly significant achievement. Aided by a proper fiscal policy, the inevitable dislocations of this adjustment, while difficult for some, have not been serious on the whole. Our present growing prosperity has solid foundations, free from the artificial stimulations of war or inflation. However, the peace in which we live is an insecure peace. We must be constantly on the alert. Along with the other free nations of the world we must continue to strengthen our defenses. At the same time to remain strong for what will apparently be a long period of uncertainty ahead, we must also progressively increase our prosperity and enhance our welfare.

The 1956 budget is based on this outlook. Total expenditures will be reduced. However, I am recommending somewhat increased expenditures in particular areas important to human well-being. Budget expenditures for the fiscal year 1956 are now estimated at 62.4 billion dollars, 1.1 billion dollars less than for the current year. All parts of the administration will continue to work toward further reductions during the year by eliminating nonessentials and by doing necessary things more efficiently.

We must maintain expenditures at the high level needed to guard our national security. Our economy is strong and prosperous but we should not dissipate our economic strength through inflationary deficits. I have therefore recommended to the Congress extension for 1 year of present excise and corporate income tax rates which are scheduled for reduction on April 1, 1955, under present law. If this is done, and employment and production increase as currently anticipated, we can expect budget receipts to rise 1 billion dollars over 1955, to a total of 60 billion dollars in the fiscal year 1956.

On the basis of these estimates of expenditures and receipts, the deficit will be reduced from the presently estimated 4.5 billion dollars in the fiscal year 1955 to an estimated 2.4 billion dollars in 1956. Thus we continue to progress toward a balanced budget.

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BUDGET POLICIES

Three broad considerations of national policy have guided me in framing the budget for the fiscal year 1956.

First, we must defend our priceless heritage of political liberty and personal freedom against attack from without and undermining from within. Our efforts to date have helped bring about encouraging results—cessation of fighting, new and stronger alliances, and some lessening of tensions. The growing strength of the United States and its friends is a key factor in the improved outlook for peace. We must continue to build this strength. We must at the same time preserve our liberty at home by fostering the traditional initiative of the American people. We will increase the scope of private activity by continuing to take Government out of those things which the people can do better for themselves, and by undertaking on a partnership basis, wherever possible, those things for which Government action is necessary. Thus, people will be able to keep more of their earnings to use as they wish.

Second, the Government must do its part to advance human welfare and encourage economic growth with constructive actions, but only where our people cannot take the necessary actions for themselves. As far as possible, these steps should be taken in partnership with State and local government and private enterprise. We must do our part to provide the environment for our free enterprise system to keep employment high, to create new jobs, and to raise the standard of living. We must broaden the opportunity for individuals to contribute to the growth of our economy and enjoy the fruits of its productivity.

Third, we must maintain financial strength. Preserving the value of the dollar is a matter of vital concern to each of us. Surely no one would advocate a special tax on the widows and orphans, pensioners, and working people with fixed incomes. Yet inflation acts like a tax which hits these groups hardest. This administration has made a stable dollar and economy in Government operations positive policies from the top down. Expenditure reductions, together with a judicious tax program, effective monetary policy, and careful management of the public debt, will help to assure a stable cost-of-living—continuing our achievement of the past 2 years.

A liberal attitude toward the welfare of people and a conservative approach to the use of their money have shaped this budget. Our determination to keep working toward a balanced budget provides the discipline essential for wise and efficient management of the public business.

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NEW AUTHORITY TO INCUR OBLIGATIONS

My recommendation for appropriations and other new authority to incur obligations for the fiscal year 1956 is 1.3 billion dollars more than the amount for the fiscal year 1955, primarily because of new requirements for our military services. However, it represents a reduction of 32.8 billion dollars from 1952, 21.7 billion dollars from 1953, and 4.2 billion dollars from 1954.

Fiscal year:	*New authority to incur obligations (in millions)*
1952	$91.4
1953	80.3
1954: As estimated, January 9, 1953	72.2
Actual	62.8
1955 estimated	57.3
1956 recommended	58.6

The new authority to incur obligations which I am recommending for our major national security programs is 2.4 billion dollars greater than in the fiscal year 1955. I am proposing a reduction in the total new authority for all other Government programs, although within this total, I am recommending selective increases.

Part of the reduction in 1955 of new authority for our major national security programs below the amount enacted for 1954 was possible because the military services improved their supply procedures, which resulted in larger use of existing stocks and reduction of the large backlog of unexpended balances. The accumulated unexpended balances of funds appropriated to all Government agencies in prior years are now on their way down to more reasonable levels and the continued downtrend in total unexpended balances will be less rapid in the future than in the fiscal year 1955.

Recommended new authority for 1956 is less than both the anticipated revenues and the estimated expenditures for that year. By holding the level of new authority lower than anticipated revenues, we can continue making progress toward balancing the budget. Likewise, as long as the amount of new authority is less than expenditures, we are continuing on the way toward lower levels of Government spending.

BUDGET EXPENDITURES

In the fiscal year 1956, net budget expenditures are estimated to be 11.9 billion dollars below actual spending in the fiscal year 1953. The record shows that this administration cut Government spending in 1954 by 6.5 billion dollars below 1953, and 10.1 billion dollars below the level estimated for 1954 on January 9, 1953. For 1955, an additional reduction of 4.3 billion dollars is now estimated and still another reduction in spending of 1.1 billion dollars is the present

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estimate for 1956. The fiscal year 1955 is only half completed and the beginning of 1956 is still 5½ months away. We shall continue working to improve efficiency and to reduce still further the totals now estimated for these years.

Fiscal year:	*Expenditures (in billions)*
1952	$65.4
1953	74.3
1954: As estimated, January 9, 1953	77.9
Actual	67.8
1955 estimated	63.5
1956 estimated	62.4

The stern requirements of our national defense dictate the largest part of our budget, and it is chiefly these requirements which prevent us from decreasing budget expenditures faster at this time. Further progress in reducing expenditures must result in large part from increasing efficiency and from finding better ways of doing the things that must be done. Future savings will be more difficult than those already accomplished. However, we expect to continue reducing the cost of Government.

Major national security.—Expenditures for major national security programs in the fiscal year 1956 are estimated at 40.5 billion dollars, 65 percent of total budget expenditures. This amount includes the cost of new legislation. I am proposing to establish an effective military reserve system and strengthen the career service. This budget provides for more expenditures by the Department of Defense for air power than ever before in peacetime history. New weapons for defensive and retaliatory action are being developed and produced in increasing quantities. High priority is being given to strengthening our continental defense system. Since military supplies are not being consumed in combat, the bulk of the military materiel being produced by our factories is adding to our capacity to defend ourselves. Our defense expenditures are now bringing about a steadily growing strength. Never in our peacetime history have we been as well prepared to defend ourselves as we are now.

We will deliver about the same amount of military equipment to friendly nations as in 1954 and 1955. New atomic energy plants will be placed in operation and more than in any previous year will be spent for peaceful applications of atomic energy. The dollar value of our stockpile of strategic materials is expected to reach 78 percent of the minimum objective, compared with 58 percent in 1954.

International affairs and finance.—Our international programs are closely related to national security. The conduct of our foreign affairs is crucial in preserving peace. We have materially contributed

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to the strengthening of friendly nations through the economic aspects of the mutual security program. Continuation of such assistance is urgently needed for some countries. Net expenditures for international affairs and finance are estimated to be 1.3 billion dollars, 88 million dollars lower than in the fiscal year 1955.

Keeping our own defenses strong and cooperating with our allies to increase their defenses will deter outside attacks on our freedom. We must at the same time look to the abiding sources of our internal strength—our faith in the power of free men, our individual initiative, and our competitive enterprise.

Commerce and manpower.—We are moving ahead in taking the Government out of business wherever this can properly be done. In addition to selling the Inland Waterways Corporation and liquidating the Reconstruction Finance Corporation, we have already sold or shut down a number of Department of Defense plants for processing scrap and manufacturing paint, clothing, and chlorine. Private industry is performing an increasing share, which has reached almost half, of major equipment overhauls for the Air Force. Most of the synthetic rubber plants have been sold to private purchasers, subject only to congressional approval. These actions not only serve to strengthen our system of private enterprise, but also in many cases reduce Government expenditures and increase tax receipts for cities, counties, and States as well as the Federal Government.

During the past year, legislation was enacted permitting private lenders to make mortgage money available on more liberal terms so that more people can buy their own homes. Local public agencies, aided by private investors, are being encouraged to start comprehensive urban renewal programs. Provision has been made for extension of unemployment insurance to 4 million more workers.

For the coming year, I am recommending that we start a 10-year program to modernize the interstate highway system in cooperation with State and local governments. I am also proposing that we step up aeronautical research, expand air navigation facilities, and help industry build more ships. These activities are important for our national security as well as for our growing economy. I firmly believe that as large a proportion as possible of the expenditures of the Government should be borne by those directly benefiting therefrom. The user charge principle should be further extended. I have recommended to the Congress that postal rates be increased to make the postal system self-supporting in the near future. With the enactment of this legislation, total net expenditures for commerce and manpower in the fiscal year 1956 are expected to be 2.2 billion dollars, 364 million dollars below 1955.

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Natural resources.—An important policy of this Government is to encourage an increased sharing by State and local governments of our long-range development projects. For example, the State of New York and the Province of Ontario are now jointly developing the power resources of the St. Lawrence River without cost to the Federal Government. Under legislation passed last year the Markham Ferry project in Oklahoma and the Priest Rapids project in the State of Washington, both with large power developments, will be built by State or local units, with modest Federal contributions only for those purposes such as flood control which involve national responsibilities. This budget proposes the start of several new construction projects under such partnership arrangements. Thus, we are continuing to develop our natural resources at less cost to the Federal Government. Net budget expenditures of 953 million dollars in 1956 are estimated for natural resources, 180 million dollars less than in 1955.

Agriculture.—Greater freedom from Government direction and control of farming operations will be made possible in future years as a result of the new farm legislation enacted last summer. The flexible supports provided for therein will stimulate the consumption of farm products at home and abroad and will reduce Government expenditures for buying and storing surplus commodities. Greater private participation in the financing of loans to farmers has also been brought about by legislation enacted last year. By increased use of fully insured private loans, the need for direct Federal loans for farm ownership and for soil and water conservation has been reduced. A sound basis has also been provided through the new watershed protection legislation for greater cooperation between the Federal Government and States and local groups in the upstream flood prevention program. In addition, through strengthened agricultural research and educational work, farmers can better work out solutions for their own problems. These steps reduce the dependence of farmers on the Government, encourage farmers to take the initiative in adjusting production to demand, and provide the conditions under which farmers can maintain their incomes with less interference by the Government. The flexible support legislation will not greatly affect expenditures for the fiscal year 1956. Estimated net expenditures for agricultural programs in 1956 will be 2.3 billion dollars, 871 million dollars less than in 1955. This reduction is principally due to the anticipated smaller outlays for farm price supports resulting from acreage restrictions and increased sales.

Welfare, health, and education.—Our policy of partnership with State and local governments and with private enterprise is also enabling

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us to make significant contributions to human welfare. Our broadened programs of assistance for vocational rehabilitation and for construction of nonprofit hospitals and health centers will encourage greater State, local, and private activity in these fields. The extension of old-age and survivors insurance to 10 million more persons and the increased contribution and benefit rates enacted last year are in keeping with our tradition of self-reliance and will diminish dependence on charity. This budget includes appropriations for the health improvement program which I shall outline in a special message. Increases in some programs, principally for public health and vocational rehabilitation, will be offset by some reductions in other programs. Total expenditures for welfare, health, and education are estimated at 2.3 billion dollars in the fiscal year 1956, about the same as in 1955.

Veterans' services and benefits.—Expenditures for veterans' benefits continue to increase as a result of the growing number of veterans, now estimated at 21 million in civil life, becoming eligible for benefits. Legislation enacted last year raised compensation and pension benefits to our ex-servicemen and women. I have recently issued a proclamation ending the time period for acquiring further rights to readjustment benefits intended for veterans of the Korean conflict. Estimated net expenditures for veterans' programs will be 4.6 billion dollars, about 200 million dollars more than in 1955.

Interest and general government.—Expenditures for interest are estimated to amount to 6.4 billion dollars, 180 million dollars less than in 1955. In the field of general government, I recommend that we increase our expenditures for tax collection and management of Government property as further steps toward efficiency. I also recommend strengthening our law-enforcement agencies, particularly the Federal Bureau of Investigation. Finally, the Government should resume its payments as employer to the civil service retirement fund. As a result of these recommendations and anticipated increases in payments of certified claims, expenditures for general government purposes are expected to rise 344 million dollars to 1.6 billion dollars in the fiscal year 1956.

Special classification of expenditures.—The budget expenditures discussed above may be divided into four large groupings to show the ends for which we pay taxes and also the items which make our budgets big. These groupings are (1) the cost of civil operations and administration, (2) interest, (3) civil benefits to various parts of our society, and (4) the major cost of protection against war.

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SPECIAL CLASSIFICATION OF NET BUDGET EXPENDITURES

[Fiscal years. In billions]

	1951 actual	1952 actual	1953 actual	1954 actual	1955 estimated	1956 estimated	
						Amount	Percent
Current expenses for civil operations and administration	$1.9	$2.2	$2.3	$1.9	$1.9	$2.3	4
Interest	5.7	5.9	6.6	6.5	6.6	6.4	10
Civil benefits	11.5	12.2	13.4	11.6	13.3	12.0	19
Protection	25.6	46.0	52.0	47.9	41.7	41.5	67
Undistributed (reserves and adjustments)	−.7	−.9			.1	.3	
Total	44.1	65.4	74.3	67.8	63.5	62.4	100

The expenditures for civil operations and administration of the Government have been obscured for many years by the large expenditures for defense and by the variety and complexity of the domestic and international programs. The cost of keeping the civil functions of the Government running for the fiscal year 1956 is estimated to be 2.3 billion dollars or about 4 percent of the net budget expenditures. This includes most of the expenditures classified as general government plus the expenditures for repair, maintenance, and operation of Government civilian facilities, and for regulatory activities.

The fluctuation shown in the cost of civil operations arises primarily from the contribution made by the Federal Government, as employer, to the civil service retirement fund. This contribution was 321 million dollars in the fiscal year 1953 and 216 million dollars is proposed for 1956. No contributions were made during 1954 or 1955 pending a detailed review of all Federal retirement systems by a special commission. Increased funds are also provided for several departmental operations where there has been a longstanding backlog of work.

Decreasing interest rates during the past 12 months, together with a change in the timing of interest payments, have made possible a forecast for lower expenditures for interest in the fiscal year 1956.

The various civil benefit programs of the Government are estimated to amount to 12 billion dollars in the fiscal year 1956. Expenditures for veterans' benefits represent 38 percent of all civil benefits in that year. The variations in expenditures for farm price supports and mortgage purchases account for part of the changes in total benefit expenditures between the fiscal years 1953 and 1956.

The expenditures for protection, which account for two-thirds of total expenditures, include continental defense at home and mutual defense abroad. The total amount in the fiscal year 1956 consists of the 40.5 billion dollars for major national security programs and

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1 billion dollars for economic and technical assistance under the mutual security program. In addition, many items of smaller size scattered through other parts of the budget, not included in this category, are related in varying degrees to protection. Examples are the Coast Guard and the Selective Service System.

TAX POLICY

Last year we made great progress in reducing tax burdens and improving the tax structure. Total tax reductions of 7.4 billion dollars became effective. This was the largest tax reduction in any single year in the country's history. It was made possible only by large cuts in Government expenditures. The basic tax law was revised to relieve hardships for millions of individuals and to reduce tax barriers to economic growth.

The budget would have been balanced for the current fiscal year if there had been no tax cuts. However, it was desirable to share the benefits from the large expenditure reductions. This enabled the people to have the extra money to spend for themselves which they retained because of the reduction in their taxes.

In view of the prospective deficit, we cannot afford to have any further loss of revenue this year through reductions in taxes. The corporate tax rate would be automatically reduced under existing legislation from 52 to 47 percent on April 1 with a revenue loss of about 2 billion dollars for a full year unless extended. Under existing law, the excise taxes on liquor, tobacco, gasoline, and automobiles would also be automatically reduced on April 1, with a revenue loss of 1 billion dollars unless appropriate legislation is enacted by the Congress extending them.

In the fiscal year 1956, there will be an automatic revenue reduction (as compared with 1955) of almost 2 billion dollars under existing law, wholly apart from any changes in tax rates. The principal reason is the completion of the plan adopted 5 years ago under which payments of corporate taxes have been moved forward into earlier fiscal years. Fortunately, this reduction in 1956 will be more than offset by increases in revenue due to the economic growth of the country.

Because we must keep our existing revenues intact, I have already recommended to the Congress in my State of the Union Message that existing rates on both excises and corporate incomes be extended for 1 year. Any other course of action would result in either (1) inadequate expenditures for national security, or (2) inflationary borrowing.

During the past year the Treasury Department has continued to examine possible changes in the tax laws concerning which no recommendations were made in the revision of the tax laws last year. As final conclusions are reached by the Department they will be sent to the Congress.

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I have also directed the Secretary of the Treasury promptly to make recommendations for any other changes in the laws which may be found necessary to prevent anyone from avoiding his fair share of the tax burden.

The present tax take of nearly one-fourth of our national income is a serious obstacle to the long-term dynamic growth of the economy which is so necessary for the future. There must be the means for providing more and better jobs not only for those who are working today but also for the millions of young people who will come of working age in future years. The stimulus of further tax reductions is necessary just as soon as they can properly be made.

We must always make adequate provision for our security and other essential services, and further tax reductions can only be made as savings in governmental expenditures or increased revenues resulting from growth in our economy are in sight.

However, further tax reduction remains a firm goal of this administration, and our policy is directed to achieving both the savings in expenditures and the economic growth that will make such reductions possible.

I hope that tax reductions will be so justified next year. If so, I shall recommend a reduction in taxes to spread the relief fairly among all taxpayers in a way which will be the most effective to relieve individual tax burdens and to increase incentive for effort and investment.

DEBT MANAGEMENT

Debt management policy during the past year was keyed to Federal Reserve monetary policy to help assure the ready availability of money and credit needed to sustain a high level of business activity. The Treasury refrained under the special circumstances of 1954 from issuing long-term securities which would compete for long-term money available for the construction of new homes, for business expansion, or for new schools, highways, and hospitals at the State and local government level. At the same time, progress was made in improving the structure of the public debt by some extension of maturities through issuing more intermediate-term bonds. In each major Treasury financing during 1954, except for borrowing through tax anticipation securities, investors had the opportunity to buy securities longer than 1-year certificates. The result was a substantial reduction in the short-term debt.

On December 31, 1954, the public debt subject to the statutory limit was 278.3 billion dollars. We expect to be able to operate this fiscal year within the temporary debt limit of 281 billion dollars voted by the Congress last August. The increase beyond 275 billion dollars provided by this legislation is, however, temporary. The statutory limit will go back to 275 billion dollars on June 30, 1955. We antici-

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pate that the heavy tax receipts during the remainder of this fiscal year will enable us to reduce the debt to within that figure by June 30, 1955.

At the start of the new fiscal year in July 1955 the debt will already be pressing against the legal limit. With the present seasonal pattern of tax collections, expenditures will exceed receipts in the first 6 months of the fiscal year 1956 by about 8 billion dollars. Thus, it will not be possible to pay the Government's bills in that period without exceeding the 275 billion dollar limit.

We recognize that the statutory debt limit is valuable as an expression of firm intent to maintain fiscal soundness. With present requirements for national security we have not yet been able to achieve a balanced budget, even though we have made substantial progress toward it. Therefore, I have no alternative but to ask the Congress to again increase the debt limit.

During the past 2 years, we have proved that a free, democratic system can make the adjustment from war to peace without serious economic disturbances. A major factor in this achievement has been the confidence of the people in the ability of the Government to bring its financial affairs under control and to conduct them in a responsible manner.

Our objective of being provident in financial matters has paid and is still paying dividends in general well-being. We have reduced expenditures and eased the crushing load of taxation. We have improved the structure of the public debt and provided a favorable environment for sound monetary policy. We have encouraged private initiative by starting to take the Government out of competition with private enterprise. We have made progress in housing and in protection against personal catastrophe. We are developing our natural resources in partnership with the State and local governments and with private initiative. These steps are designed to assure high and rising employment, a growing prosperity, and a stable dollar.

This administration will continue to exercise the utmost care in the manner in which it uses the taxpayers' money. It will continue to purchase what we must have for our security, well-being, and prosperity with the fewest possible number of dollars. And it will continue to administer the huge Government organization more efficiently. It will put first things first and restrain spending to items of high priority. Our success thus far in reducing taxes, expenditures, and the deficit is the best evidence of the earnestness of our efforts.

With an indestructible faith in the destiny of this country, a faith equal to that of the founders who held that all men are Divinely

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endowed with inalienable rights; with full confidence that in the intelligent cooperation of free men is to be found the most effective way of solving group and national problems; with unshaken dedication to the pursuit of peace and justice at home and in the world, we shall continue to sustain our liberties and we shall meet and far surpass the objectives we now set for ourselves in promoting human welfare, happiness, and prosperity.

DWIGHT D. EISENHOWER.

JANUARY 17, 1955.

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BUDGET MESSAGE OF THE PRESIDENT

PART B

This second part of the budget message starts with three summary tables. Following these tables is an introduction containing (1) general analyses of budget expenditures from two different viewpoints, (2) a summary of transactions of major trust funds, and (3) a summary of receipts from and payments to the public.

The remainder of the message discusses the nine major groups of Government programs.

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SUMMARY OF NEW OBLIGATIONAL AUTHORITY

BY FUNCTION AND AGENCY

Based on existing and proposed legislation

[Fiscal years. In millions]

Description	1954 enacted	1955 estimated			1956 estimated		
		Enacted	Proposed for later transmission	Total	Recommended in this document	Proposed for later transmission	Total
BY FUNCTION							
Major national security	**$39,471**	$34,386	----------	**$34,386**	**$33,229**	$3,513	**$36,742**
International affairs and finance	**1,268**	1,582	$2	**1,585**	341	1,535	**1,876**
Veterans' services and benefits	**4,272**	3,937	349	**4,285**	4,615	----------	**4,615**
Welfare, health, and education	**2,190**	1,981	328	**2,310**	2,217	72	**2,289**
Agriculture and agricultural resources	**4,010**	2,630	----------	**2,630**	1,288	----------	**1,288**
Natural resources	**1,196**	957	10	**967**	901	28	**929**
Commerce and manpower	**2,846**	3,181	200	**3,381**	2,738	108	**2,846**
General government	**1,041**	1,031	25	**1,056**	1,087	218	**1,305**
Interest	**6,470**	6,558	----------	**6,558**	6,378	----------	**6,378**
Reserves for proposed legislation and contingencies:							
Net cost of classified pay increase	----------	----------	----------	----------	----------	125	**125**
Other	----------	----------	150	**150**	----------	250	**250**
Total new obligational authority	**62,765**	56,244	1,064	**57,308**	**52,794**	5,848	**58,642**
BY AGENCY							
Legislative branch	**84**	69	----------	**69**	72	----------	**72**
The Judiciary	**29**	**30**	1	**31**	33	----------	**33**
Executive Office of the President	**9**	9	----------	**9**	9	----------	**9**
Funds appropriated to the President	**4,730**	2,796	**2**	**2,797**	**27**	**3,530**	**3,557**
Independent offices:							
Atomic Energy Commission	**1,118**	1,284	----------	**1,284**	1,292	----------	**1,292**
Veterans Administration	**4,276**	3,934	349	**4,283**	4,453	100	**4,553**
Other	**766**	1,033	16	**1,048**	469	284	**752**
General Services Administration	**163**	535	----------	**535**	692	----------	**692**
Housing and Home Finance Agency	**433**	585	105	**690**	114	200	**314**
Department of Agriculture	**4,283**	2,802	----------	**2,802**	1,516	----------	**1,516**
Department of Commerce	**996**	1,377	80	**1,457**	1,458	----------	**1,458**
Department of Defense:							
Military Functions	**34,590**	30,783	----------	**30,783**	31,416	1,483	**32,899**
Civil Functions	**529**	482	[b]	**482**	536	17	**553**
Department of Health, Education, and Welfare	**1,916**	1,704	327	**2,031**	1,959	72	**2,031**
Department of the Interior	**596**	492	9	**502**	473	17	**490**
Department of Justice	**180**	181	5	**186**	201	----------	**201**
Department of Labor	**352**	436	20	**456**	515	5	**519**
Post Office Department	**420**	312	----------	**312**	295	[d] 270	**25**
Department of State	**144**	129	1	**130**	148	1	**150**
Treasury Department	**7,134**	7,240	----------	**7,240**	7,086	35	**7,121**
District of Columbia (general fund)	**16**	30	----------	**30**	32	----------	**32**
Reserves for proposed legislation and contingencies	----------	----------	150	**150**	----------	375	**375**
Total new obligational authority	**62,765**	56,244	1,064	**57,308**	52,794	5,848	**58,642**

[b] Less than one-half million dollars.

[d] Deduct, includes proposed postal rate increase of 400 million dollars.

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SUMMARY OF BUDGET EXPENDITURES

BY FUNCTION AND AGENCY

Based on existing and proposed legislation

[Fiscal years. In millions]

Description	1954 actual	1955 estimated			1956 estimated		
		Under authorizations already enacted	Proposed for later transmission	Total	Under authorizations enacted or recommended in this document	Proposed for later transmission	Total
BY FUNCTION							
Major national security	$46,523	$40,644	----------	$40,644	$39,068	$1,390	$40,458
International affairs and finance	2,166	1,798	$1	1,800	1,504	336	1,841
Veterans' services and benefits	4,289	4,119	349	4,468	4,684	----------	4,684
Welfare, health, and education	2,248	2,057	259	2,316	2,217	95	2,312
Agriculture and agricultural resources	7,497	8,934	----------	8,934	7,647	----------	7,647
Natural resources	1,391	1,356	2	1,358	1,180	29	1,209
Commerce and manpower	7,355	7,608	192	7,800	7,037	[d] 130	6,908
General government	1,212	1,201	24	1,225	1,350	219	1,569
Interest	6,470	6,558	----------	6,558	6,378	----------	6,378
Reserves for proposed legislation and contingencies:							
Net cost of classified pay increase	----------	----------	----------	----------	----------	125	125
Other	----------	----------	100	100	----------	200	200
Total budget expenditures (gross)	79,151	74,276	927	75,203	71,067	2,265	73,332
Deduct applicable receipts [1]	11,379	11,699	----------	11,699	10,923	----------	10,923
Net budget expenditures	67,772	62,577	927	63,504	60,144	2,265	62,408
BY AGENCY							
Legislative branch	59	71	----------	71	83	----------	83
The Judiciary	28	30	[b]	31	33	[b]	33
Executive Office of the President	9	9	----------	9	9	----------	9
Funds appropriated to the President	5,477	5,069	1	5,070	4,743	613	5,356
Independent offices:							
Atomic Energy Commission	1,895	2,050	----------	2,050	1,910	90	2,000
Veterans Administration	4,316	4,148	349	4,497	4,615	90	4,705
Other	3,739	3,098	2	3,101	2,994	248	3,242
General Services Administration	808	1,174	----------	1,174	969	----------	969
Housing and Home Finance Agency	1,440	1,662	5	1,667	1,264	----------	1,264
Department of Agriculture	5,963	7,365	----------	7,365	6,013	----------	6,013
Department of Commerce	1,083	995	185	1,180	1,223	[b]	1,223
Department of Defense:							
Military Functions	40,336	34,375	----------	34,375	33,000	1,000	34,000
Civil Functions	708	624	[b]	624	618	14	632
Department of Health, Education, and Welfare	1,983	1,784	258	2,042	1,960	95	2,055
Department of the Interior	571	592	2	594	572	19	591
Department of Justice	183	181	4	185	201	1	202
Department of Labor	357	413	20	433	512	4	515
Post Office Department	2,686	2,741	----------	2,741	2,811	[d] 270	2,541
Department of State	156	138	[b]	138	148	2	150
Treasury Department	7,339	7,732	----------	7,732	7,356	35	7,391
District of Columbia (general fund)	13	25	----------	25	34	----------	34
Reserves for proposed legislation and contingencies	----------	----------	100	100	----------	325	325
Total budget expenditures (gross)	79,151	74,276	927	75,203	71,067	2,265	73,332
Deduct applicable receipts [1]	11,379	11,699	----------	11,699	10,923	----------	10,923
Net budget expenditures	67,772	62,577	927	63,504	60,144	2,265	62,408

[1] Receipts of public enterprise funds (Government-owned corporations, the postal service, and other revolving funds, the receipts of which come primarily from outside the Government).

[b] Less than one-half million dollars.

[d] Deduct, includes proposed postal rate increase of 400 million dollars.

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SUMMARY OF BUDGET RECEIPTS

Based on existing and proposed legislation

BY SOURCE

[Fiscal years. In millions]

Description	1954 actual	1955 estimated			1956 estimated		
		Under existing laws	Under proposed legislation	Total	Under existing laws	Under proposed legislation	Total
Individual income taxes	**$32,383**	$30,700		**$30,700**	$32,500		**$32,500**
Corporation income taxes	**21,523**	18,466		**18,466**	15,984	$1,050	**17,034**
Excise taxes:							
Alcohol taxes	**2,798**	2,669	$64	**2,733**	2,622	210	**2,832**
Tobacco taxes	**1,581**	1,541	49	**1,590**	1,443	179	**1,622**
Stamp taxes	**90**	97		**97**	97		**97**
Manufacturers' excise taxes	**2,692**	2,765	76	**2,841**	2,300	627	**2,927**
Retailers' excise taxes	**438**	307		**307**	319		**319**
Miscellaneous excise taxes	[1] **2,416**	1,504	1	**1,505**	1,547	6	**1,553**
Employment taxes:							
Federal Insurance Contributions Act	**4,537**	5,190		**5,190**	6,175		**6,175**
Federal Unemployment Tax Act	**285**	290		**290**	295		**295**
Railroad Retirement Tax Act	**603**	600		**600**	625		**625**
Estate and gift taxes	**945**	930		**930**	970		**970**
Customs	**562**	570		**570**	570		**570**
Miscellaneous receipts:							
Miscellaneous taxes, seignorage, and coinage	**77**	49		**49**	39		**39**
Permits, fines, forfeitures, and gifts	**59**	57		**57**	58		**58**
Interest, dividends, and other earnings	**819**	664		**664**	659		**659**
Rents, royalties, sale of products, and services	**391**	573		**573**	554		**554**
Sale of property	**221**	268		**268**	225		**225**
Realization upon loans and investments	**236**	254		**254**	273		**273**
Recoveries and refunds	**507**	438		**438**	678		**678**
Other	[2] **9**						
Total receipts	**73,173**	67,931	190	**68,121**	67,933	2,072	**70,005**
Deduct—							
Transfer to Federal old-age and survivors insurance trust fund	**4,537**	5,190		**5,190**	6,175		**6,175**
Transfer to railroad retirement trust fund	**603**	600		**600**	625		**625**
Refunds of receipts	**3,377**	3,331		**3,331**	3,396	−191	**3,205**
Budget receipts	**64,655**	58,810	190	**59,000**	57,737	2,263	**60,000**

[1] Includes 479 million dollars of unclassified depositary receipts.
[2] Internal revenue not otherwise classified.

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To the Congress of the United States:

This second part of my message contains further details regarding budget expenditures and new appropriations and my legislative recommendations. Major trust fund transactions are summarized. Expenditures are analyzed from two different points of view.

Purposes of expenditures.—From one point of view, budget expenditures serve four broad purposes. These were summarized on page M12. Four percent goes for keeping the civil functions of Government running. Another 10 percent is necessary to pay the interest charges on the Government debt. A somewhat larger proportion, 19 percent, is devoted to the costs of various programs combined under the heading of civil benefits. Some of these benefit particular groups or localities. Others are in the nature of more general benefits. Another 67 percent is for the major programs for protection against possible war.

That part of the expenditures of various agencies which is for current expenses of civil operations and administration is shown by agency in the following table:

CURRENT EXPENSES FOR CIVIL OPERATIONS AND ADMINISTRATION

[Fiscal years. In millions]

	1951 actual	1952 actual	1953 actual	1954 actual	1955 estimated	1956 estimated
Legislative branch	$57	$58	$53	$55	$64	$65
The Judiciary	25	27	27	28	30	33
Executive branch:						
Department of Agriculture	101	89	96	139	138	139
Department of Commerce	105	145	112	50	84	82
Department of Defense—Civil functions	56	58	81	52	59	60
Department of Health, Education, and Welfare	7	8	8	8	9	10
Department of the Interior	111	119	127	125	150	150
Department of Justice	150	194	169	181	184	200
Department of Labor	38	48	53	51	86	96
Post Office Department	74	70	35	[1] 6	----------	----------
Department of State	193	211	221	144	131	141
Treasury Department:						
Claims and judgments	98	76	137	213	163	250
Other	434	471	478	488	480	495
Civil Service Commission	324	332	346	50	48	235
Economic Stabilization Agency	----------	91	64	2	----------	----------
General Services Administration	96	163	162	147	148	153
Other	43	13	130	135	143	144
Total	1,911	2,174	2,299	1,872	1,916	2,251

[1] Since August 15, 1953, the cost of Government mail has been paid by the various agencies.

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Expenditures for civil benefits are shown in the following table. These expenditures are partly for the acquisition of assets, which have varying degrees of recoverable value or permanency. Other expenditures are for long-range development, and for current aids and services to various groups.

The largest amount of benefits goes to veterans for compensation and pension payments, hospital and medical care, and readjustment benefits, including vocational training. The next largest current expense for benefits is for public assistance grants to States. Current expenses for agriculture consist of losses realized in disposition of commodities acquired under price support programs, payment for the removal of surplus commodities, administrative expenses of loan programs and other aids to farmers.

EXPENDITURES FOR CIVIL BENEFITS

[Fiscal years. In millions]

	1951 actual	1952 actual	1953 actual	1954 actual	1955 estimated	1956 estimated
Federal assets (loans, construction, major equipment, and additions to commodity inventories)	$1,771	$2,905	$4,672	$2,840	$3,323	$2,013
Long-range development:						
State, local, and private assets (roads, airports, schools, and soil conservation)	961	1,023	1,124	1,022	1,131	1,302
Expenditures for education, training, health, and research and development	1,178	566	602	586	667	754
Current expenses for aids and services:						
Agriculture	905	463	305	540	995	750
Business:						
Post Office	521	670	624	307	267	[1] 15
Other	288	371	310	341	483	522
Labor	203	209	215	216	272	348
Home owners and tenants	−160	−129	−123	−116	−92	−48
Veterans	4,515	4,710	4,178	4,185	4,347	4,536
Public assistance	1,186	1,178	1,330	1,438	1,445	1,420
Other aids	141	186	176	209	420	371
Total	11,509	12,153	13,413	11,570	13,259	11,984

[1] Based on proposed increases in postal rates and postal pay.

Most of the postal deficit for 1954 and 1955 has been included among benefits to private business since the Post Office Department's analysis shows that it arises principally from inadequate second- and third-

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class mail rates. The proposed rate increase will practically absorb the postal deficit in 1956.

Expenditures for protection, as shown in the next table, likewise include the acquisition of Federal assets, of varying degrees of permanent value, from airbases to aircraft, tanks, trucks, and bombs. Such expenditures also include long-range development, and current expenses. The last mentioned is primarily the cost of military pay and operations. Protection also includes a substantial amount of military equipment and economic and technical assistance furnished under the mutual security program, of which a significant amount goes to Korea and other Far Eastern countries.

EXPENDITURES FOR PROTECTION

[Fiscal years. In millions]

	1951 actual	1952 actual	1953 actual	1954 actual	1955 estimated	1956 estimated
Federal assets (construction, plant and major equipment, and stockpiling)	$6,099	$15,059	$21,438	$19,914	$16,762	$16,934
Long-range development (research and development)	915	1,285	1,617	1,616	1,546	1,649
Current expenses (military pay, operations, maintenance, administration, and military aid abroad)	15,293	27,505	27,219	24,994	22,336	23,625
Current expenses of economic assistance abroad	3,320	2,154	1,705	1,339	1,029	1,017
Unallocated reduction in estimates (Department of Defense)						−1,750
Total	25,626	46,002	51,979	47,863	41,673	41,475

Further details on this classification of net budget expenditures are shown in special analysis D, page 1153.

Controllability of expenditures.—The preceding analysis has indicated the broad purposes of expenditures. It is important that we also consider our budget from another point of view. About one-fourth of the total expenditures can be classified as permitting little or no administrative discretion through the budget process. The level of these expenditures depends upon the provisions of the legislation which authorized the programs and on other factors independent of Executive control.

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SUMMARY OF NET BUDGET EXPENDITURES INDICATING CONTROLLABILITY

[Fiscal years. In millions]

Description	1953 actual	1954 actual	1955 estimated	1956 estimated
Major national security programs	$50,274	$46,522	$40,644	$40,458
Major programs not readily subject to administrative discretion through the budget process:				
Veterans' compensation, pensions, and selected benefit programs	3,383	3,297	3,512	3,680
Veterans' unemployment compensation	26	82	131	150
Grants to States for public assistance	1,330	1,438	1,445	1,420
Payment to railroad retirement fund for military service credits	33	35	----------	----------
Agricultural price support (Commodity Credit Corporation)	1,943	1,526	2,159	[1] 1,142
Removal of surplus agricultural commodities	82	178	113	180
Conservation of agricultural land resources	273	171	190	212
Federal-aid highway grants	509	531	600	680
Grants to States for unemployment compensation and employment service administration	202	203	195	245
Payment to the unemployment trust fund	----------	----------	64	87
Claims and relief acts	129	213	163	250
Payments to Federal employees' retirement funds	321	31	30	217
Unemployment compensation for Federal employees	----------	----------	33	40
Legislative and the Judiciary	88	87	102	116
Interest	6,583	6,470	6,558	6,378
Total	14,902	14,262	15,295	14,797
All other	9,098	6,988	7,565	7,153
Total budget expenditures	74,274	67,772	63,504	62,408

[1] For comparability with prior years, includes expenditures (127 million dollars) from appropriations to reimburse Commodity Credit Corporation.

For example, interest depends upon the size of the public debt and the interest rates. Expenditures for veterans' benefits depend upon the benefit rates and the number of eligible veterans. Expenditures for agricultural price supports are affected by such factors as the weather, the level of world prices, and the ability of foreign purchasers to pay dollars. Grants to States are made under formulas fixed in legislation and vary with State participation and general economic conditions. Expenditures for relatively uncontrollable programs will be 14.8 billion dollars in the fiscal year 1956. This will be 498 million dollars less than in 1955. Increases for grants under the Federal-Aid Highway Act of 1954, veterans' benefits, payment of claims, and resumption of the Government's contribution to the civil service retirement and disability fund are more than offset by the decreases expected for agricultural price supports and interest on the public debt.

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Expenditures for major national security programs will decline 186 million dollars in the fiscal year 1956. All other Government expenditures are estimated to decline 412 million dollars. Although these latter expenditures are only 11 percent of the total, they include the great majority of the individual appropriation items in the budget. Between the fiscal years 1953 and 1956, these expenditures are estimated to be reduced by 1.9 billion dollars. Included in this total are expenditures for international affairs and finance, and for most of the regular operations of the Government such as enforcing laws, collecting taxes, promoting health, postal service, and civil public works.

Major trust funds.—The budget receipts and expenditures which I have so far discussed reflect only transactions of funds which belong to the Federal Government. In addition, the Federal Government engages in extensive transactions with funds which it does not own but holds in trust for others. The following table summarizes the receipts, expenditures, and balances for the major trust funds. These include the trust funds for veterans' life insurance, old-age and survivors' insurance, railroad retirement, Federal employees retirement, and unemployment compensation. The total receipts and expenditures of the many smaller trust funds which are not included in the table have amounted to about one-half billion dollars annually in recent years.

SUMMARY OF RECEIPTS, EXPENDITURES, AND BALANCES OF MAJOR TRUST FUNDS

[Fiscal years. In millions]

	1954 actual	1955 estimated	1956 estimated
Balance in funds at start of year	$43,057	$44,924	$46,449
Receipts	8,698	9,343	10,882
Expenditures	6,832	7,819	8,245
Balance in funds at close of year	44,924	46,449	49,087

The accumulated balances of these funds will increase substantially from 43.1 billion dollars at the beginning of the fiscal year 1954 to an estimated 49.1 billion dollars at the close of 1956. Most of these balances are invested in special issues of United States Government securities. Receipts of these trust funds include interest on such investments, payroll taxes paid by employers and employees, and premiums paid by veterans for life insurance. Expenditures are primarily for the payment of benefits. Additional information on these funds can be found in part III of the budget document.

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Receipts from and payments to the public.—Transactions of trust funds and Federal funds are consolidated to show the total of the Federal Government's receipts from and payments to the public. This statement shows the total flow of funds for the year and is one measure of the inflationary or deflationary impact of Federal fiscal transactions on the national economy; it is not a substitute for the regular budget statements. Details on receipts from and payments to the public are given in special analysis A, on page 1131.

RECEIPTS FROM AND PAYMENTS TO THE PUBLIC, EXCLUDING BORROWING

[Fiscal years. In millions]

	1954 actual	1955 estimated	1956 estimated
Cash receipts from the public	$71,636	$66,649	$68,793
Cash payments to the public	71,868	69,026	68,235
Excess of cash receipts			558
Excess of cash payments	232	2,377	

MAJOR NATIONAL SECURITY

The major national security category of the budget includes not only the military functions of the Department of Defense, but also the development of atomic energy, the stockpiling of strategic and critical materials, and the portions of the mutual security program which consist of military assistance and direct forces support to other free nations. These four major programs are the basic elements of our national security. Other programs with smaller totals and relating to activities which are not so exclusively defense are included under other classifications of the budget. For example, the commerce and manpower section includes the Coast Guard, merchant marine, the Selective Service System, civil defense, aeronautical research, and promotion of defense production.

Expenditures for major national security programs in the fiscal year 1956 are estimated at 40.5 billion dollars. This total is 186 million dollars below that for 1955, and 6.1 billion dollars below the actual 1954 amount. Recommended new authority to incur obligations is greater than for 1955 but less than for 1954. After the cessation of combat operations in Korea, we were able to reduce our 1955 military appropriations because the unobligated balances available were greater than required and the large stocks of supplies on hand permitted the military services to "live off the shelf" to a large degree without replacing the items consumed.

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Recommendations in this budget for our major national security programs are based on the same philosophy which I recommended and the Congress adopted for the fiscal years 1954 and 1955. I then proposed that we should plan and finance our national security program on a long-term basis that would maintain essential military strength over an indefinite period of time without impairing the basic soundness of the United States economy. This budget continues the concept of no assumed fixed date of maximum danger. Any other concept would lead to an inevitable let-down in strength and produce peaks and valleys in our defense spending and production.

It is essential that we, together with other nations of the free world, maintain a level of military strength which will effectively discourage any would-be aggressor from attacking. We cannot accept less. The effectiveness of our power to deter rests principally upon our capability to retaliate swiftly and decisively and upon our ability to defend ourselves against attack. The advent of nuclear weapons has profoundly affected our concepts of military strategy and tactics as well as our national security policies. Such weapons multiply many fold the striking power of any military force. This budget, therefore, continues the emphasis on the development and maintenance of effective nuclear-air retaliatory power of the Air Force and Naval aviation as the principal deterrent to military aggression. Such power is being supplemented by other military forces of great strength, flexibility, and mobility and by the forces of our allies.

In order to safeguard our striking power and resources, we are giving continued high priority to the accelerated development of continental defense programs.

Priority is also being given to the development and introduction into operating units of new weapons and techniques adapted to the radically changed conditions imposed by the potential of nuclear warfare. This budget also provides for continued improvement in mobilization reserve stocks and for the cost of expanding and strengthening our military manpower reserves as outlined in my special message on this subject.

The complexity of modern military equipment and the revolution in military concepts in this atomic age put an extra premium upon military leadership, skill, and training. Unfortunately, much of our investment in developing trained manpower is being lost, as too many servicemen are rejecting a military career for the attractions they expect from civilian life. My legislative proposals to meet these problems were set forth in my special message on military pay and incentives, and funds for them are provided in this budget.

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MAJOR NATIONAL SECURITY

[Fiscal years. In millions]

Item	Budget expenditures (net)				
	1950 actual	1953 actual	1954 actual	1955 estimated	1956 estimated
Direction and coordination of defense	$10	$15	$12	$12	$12
Other central defense activities	199	394	452	488	588
Army defense activities	3,983	16,242	12,910	8,900	8,850
Navy defense activities	4,100	11,874	11,293	9,775	9,700
Air Force defense activities	3,600	15,085	15,668	15,200	15,600
Proposed legislation					1,000
Unallocated reduction in estimates					−1,750
Subtotal, Department of Defense	11,892	43,610	40,336	34,375	34,000
Development and control of atomic energy, present program	550	1,791	1,895	2,050	1,910
Proposed legislation					90
Strategic and critical materials	438	919	651	994	783
Mutual security (military):					
Military assistance, present program	130	3,954	3,629	2,675	2,875
Proposed legislation					200
Direct forces support, present program			12	550	500
Proposed legislation					100
Subtotal, military assistance and support	130	3,954	3,641	3,225	3,675
Total budget expenditures	13,010	50,274	46,522	40,644	40,458

Item	New obligational authority				
	1950 actual	1953 actual	1954 actual	1955 estimated	1956 recommended
Direction and coordination of defense	$11	$15	$13	$13	$13
Other central defense activities	180	540	778	645	627
Army defense activities	4,392	15,221	12,777	7,788	7,303
Navy defense activities	4,359	12,689	9,612	10,272	8,937
Air Force defense activities	5,428	20,451	11,411	12,065	14,536
Proposed legislation					2,983
Reduction through transfers of prior year appropriations					−1,500
Subtotal, Department of Defense	14,370	48,916	34,590	30,783	32,899
Development and control of atomic energy	839	4,152	1,118	1,284	1,292
Strategic and critical materials	425	134		380	522
Mutual security (military):					
Military assistance, present program	1,359	4,096	3,192	1,144	
Proposed legislation					1,400
Direct forces support, present program			570	795	
Proposed legislation					630
Subtotal, military assistance and support	1,359	4,096	3,763	1,939	2,030
Total new obligational authority	16,993	57,298	39,471	34,386	36,742

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Department of Defense.—To maintain a strong military posture and assure that our national security policy will adequately support our foreign policy, our military planning must be kept flexible and dynamic. The structure of our military forces must be subjected to continuing review and adjusted to reflect the rapid technological advances of this nuclear and electronic age. A year ago, I approved a long-range plan for our military forces upon which the fiscal year 1955 budget was based. Recent reviews of our plans and policies have resulted in reaffirmation of most of the elements of this long-range plan, but with some changes in timing. Our current military plans, in turn, will be subjected to continuing review so that they—as well as our military equipment—will be kept up-to-date. It is important that we do not attempt to fix our minds or plans upon any particular set of numbers, for today's technological changes may make yesterday's numbers and concepts obsolete.

In my judgment, the military forces and programs upon which this budget is based are accurately adjusted to the national needs.

Under our current plans, the number of military personnel is scheduled to be reduced from the present level of approximately 3.2 million to about 3 million by June 30, 1955, and to something over 2.8 million by June 30, 1956, for an average of approximately 2.9 million personnel during the fiscal year 1956, compared with an average of 3.2 million during the fiscal year 1955. Within this figure, however, the Air Force personnel strength will be somewhat increased.

The cessation of hostilities and the buildup of the Republic of Korea forces have permitted us to withdraw five United States ground divisions from the Far East. We have thus increased the number of divisions in a central reserve of forces which can be deployed where and when needed. In addition, 1⅔ Marine divisions will be withdrawn from the Far East in the near future, so that their capability as a highly trained, combat-ready, amphibious force may be available as part of the central reserve. United States military forces will be maintained at appropriate levels in the Far East, with emphasis on highly mobile naval and air units of unparalleled striking power.

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The Army has devoted considerable effort to assessing the changes in Army organization and doctrine required to meet the conditions of the atomic battlefield. These studies are continuing, and it appears that the Army of the future will be organized into smaller, but more mobile and self-contained, units with greater fire power. The Navy will operate approximately 1,000 active ships—including 400 warships. The number of carrier air groups is to be increased from the present 16 to 17, and an additional attack carrier equipped with modern aircraft will be added to the fleet. The Navy will continue to maintain 15 antisubmarine warfare squadrons. The Marine Corps will maintain 3 combat-ready divisions and 3 air wings. The current level of approximately 10,000 Naval and Marine operating aircraft will be maintained. The Air Force is continuing its buildup toward a goal of 137 wings, and expects to have 130 wings in being by June 30, 1956—119 of which will be combat wings. The major units of all services will be supplemented by appropriate combat support units. All the services will continue their efforts to increase the proportion of military personnel assigned to combat units.

About two-thirds of the projected Department of Defense expenditures in the fiscal year 1956 will be devoted to air power and related programs—both offensive and defensive. Expenditures for these programs will be the largest in our peacetime history. The active aircraft inventory in combat and supporting units of the Air Force, Navy, and Marine air forces will increase from over 34,000 on June 30, 1954, to 36,000 on June 30, 1956, and will continue to increase in succeeding years toward the present objective of close to 40,000 aircraft. In addition, the Army will maintain 3,600 active aircraft, with more than a 20 percent increase during the next 2 years in the number of helicopters. The growth in our effective air power is far greater than these numbers indicate, for our aircraft continue to increase in size, speed, range, and striking power.

By the end of the fiscal year 1956, the total number of aircraft in combat units of the Air Force, Navy, and Marine Corps will be approximately one-fourth greater than at the beginning of the current fiscal year. The number of jet aircraft in such units will increase by more than one-third during the same period. The increasing modernization of our air power is shown by the fact that by June 30, 1956, the Air Force combat units will be almost 100 percent jet equipped. The proportion of jets in the combat units of the Marines and Navy will increase by approximately 15 percent over the beginning of the current fiscal year.

During the past year, continuing improvements have been made in the management and operations of the Department of Defense. The

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stock-fund principle, which has been applied in the Navy over a period of years, is now being broadly adopted by the Army and is being initiated in the Air Force. Stock funds have been extended to include 9.3 billion dollars in inventories. Major savings—particularly in the Army—are resulting from the extension of such property accounting and other businesslike management techniques. The Army is now beginning to account for its supplies in terms of dollar value, and is relating its needs and purchases to its inventories. Largely as a result of the Army's more efficient administration of the supplies and financial assets in its stock fund account, operating stocks are being reduced to lower but better-balanced levels. In addition, military installations with 1.6 billion dollars of annual transactions have been put on a businesslike basis through the use of industrial funds.

Military functions of the Department of Defense will require 32.9 billion dollars of new authority to incur obligations in the fiscal year 1956, including proposed legislation. The gross requirements to finance proposed legislation total 3 billion dollars, but I am recommending that 1.5 billion dollars of this be met with currently available funds which can be transferred as a result of actual and prospective savings and adjustments by the Department of Defense.

Total expenditures for military functions of the Department of Defense will be greater than the new obligational authority required. Expenditures have been estimated at 34 billion dollars despite the fact that the present estimates for the many individual Department of Defense programs add to a total of 35.75 billion dollars. The success of the Secretary of Defense to date in introducing improvements in planning and increased efficiency in operations leads him to believe that he will find more opportunities for savings and economies. It is not feasible for the Secretary to predict at this time what the possible savings, slippages, and program adjustments will be in each category of military expenditures but he expects that total expenditures will not exceed 34 billion dollars. Consequently, the anticipated savings and adjustments are shown as an unallocated reduction of 1.75 billion dollars, about 5 percent of the total estimated expenditures of the Department of Defense.

The estimated 34 billion dollars of expenditures for the fiscal year 1956 includes 1 billion dollars for proposed legislation. The total estimate is 375 million dollars lower than the current estimate of expenditures for the fiscal year 1955 and 6.3 billion dollars below expenditures in the fiscal year 1954.

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DEPARTMENT OF DEFENSE COSTS BY MAJOR CATEGORIES

[Fiscal years. In millions]

Cost category	Budget expenditures				Recommended new obligational authority for 1956
	1953 actual	1954 actual	1955 estimated	1956 estimated	
Military personnel	$11,556	$10,961	$10,245	$10,295	$10,612
Operation and maintenance	10,379	9,356	7,869	8,576	9,184
Major procurement and production	(17,123)	(15,958)	(12,627)	(12,718)	(9,524)
Aircraft	7,416	8,334	7,557	7,550	6,064
Ships	1,191	1,090	888	999	1,317
Other	8,516	6,534	4,182	4,169	2,143
Military public works	1,913	1,706	1,418	1,749	1,914
Reserve components	522	584	705	927	1,037
Research and development	1,412	1,385	1,307	1,369	1,370
Establishment-wide activities	759	771	719	793	758
Working capital (revolving) funds	−54	−384	−515	−677	
Unallocated reduction in estimates				−1,750	
Reduction through transfers of prior year appropriations					−1,500
Total	43,610	40,336	34,375	34,000	32,899

Military personnel costs, which include the compensation of military personnel, family allowances, subsistence, clothing, and permanent-change-of-station transportation, will be approximately the same in 1956 as during the current fiscal year but about 6 percent below the fiscal year 1954. Although the number of military personnel is scheduled to decrease during the fiscal year 1956, the resulting decrease in expenditures will be more than offset by the added costs of the pay increase and other benefits proposed in my special message. I am again recommending legislation to provide medical care for dependents of members of our Armed Forces in both military and civilian medical facilities. Funds are included in this budget for this proposal. I will also recommend an extension of the Dependents Assistance Act and funds are included in this budget to cover these costs.

Continuing improvements in organization and management of the Department of Defense have resulted in significant savings in the costs of operating and maintaining posts, stations, airbases, aircraft, ships, and other military equipment during the past 2 years. The planned reduction in numbers of military personnel will permit further savings through appropriate reductions in the number of supporting establishments. Nevertheless, total expenditures for operation and maintenance will be greater in the coming fiscal year than during the fiscal year 1955, since the cost reductions will be more than offset by the increasing costs of operating and maintaining the modern

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equipment being provided for our forces, and for operating our expanding system of continental defense in which all services participate.

Major strides have been made during the past year in expanding the system for defense of continental United States against possible enemy attack. NIKE guided-missile battalions are rapidly being installed for the defense of key potential targets. A separate Continental Air Defense Command, reporting directly to the Joint Chiefs of Staff, has been established. It has operational control over continental defense forces, including (1) Air Force fighter interceptors and aircraft control and warning networks, (2) Army anti-aircraft and guided missile battalions, (3) Navy radar picket ships and air units in the contiguous radar system, and (4) additional forces from other Air Force, Navy, Marine Corps, and Air National Guard fighter and radar units when made available for air defense. Our radar screen is being expanded and existing gaps in coverage are being filled. Our Air Defense forces, as well as the Strategic Air Command and Naval air power, are being kept on an alert basis. A surprise enemy attack would find us with increasing readiness to resist attack and retaliate with devastating effect. These measures inevitably lead to increased operating costs for continental defense, which are now higher than ever before in our history and are still rising.

Expenditures for procurement and production of major items of equipment will continue at approximately the same level as during the current fiscal year and will constitute more than one-third of the total projected expenditures of the Department of Defense. Procurement of aircraft and guided missiles will continue at the same level as during the current year and will account for two-thirds of total major procurement expenditures. Shipbuilding expenditures will increase over the current fiscal year. This budget provides for an increased number of new shipbuilding starts. This continues the program I recommended in the 1955 budget to cope with the problem of "block obsolescence" of the fleet, which was largely built during World War II. Included in the proposed shipbuilding program for the fiscal year 1956 is a fifth carrier of the *Forrestal* class.

Appropriations enacted in prior years have permitted us to build our mobilization stocks of key military items to greater levels than ever before accumulated except in time of war. My recommendations in this budget will permit us to continue the accumulation of reserves of selected types of materiel. They also provide for our operating needs for newer weapons and equipment. As has been the policy of this administration in the past, maximum feasible reliance will also be placed upon keeping military production facilities in operation rather than on accumulating even larger reserve stocks of end-items.

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Military construction expenditures during the fiscal year 1956 are expected to increase substantially over the 1955 level, reflecting progress in all Services on construction of bases. A substantial portion of the military public works projects proposed to be undertaken during the fiscal year 1956 are related to the continental defense program. In addition, this budget provides for essential increments to overseas construction programs now nearing completion and for rounding out the facilities needed for the approved military force levels. The program includes a portion of the family housing greatly needed at military installations. Limited provision is also made for replacing a small portion of substandard World War II construction which has passed the point of economical maintenance and operation.

In my special message I recommended urgently needed legislation to create a more effective military reserve. Expenditures for the reserve components are expected to increase markedly during the fiscal year 1956 as a result of this legislation. Reservists in drill pay status are estimated to increase from 697,000 as of June 30, 1954, to about 857,000 at the end of the current fiscal year and a little over 1,000,000 at the end of the fiscal year 1956. In addition, under the terms of the proposed new program, there will be approximately 50,000 reservists in drill pay status who will have completed 6 months' active duty training by the end of the fiscal year 1956.

This budget also provides for continuation of the present high level of research and development in the Department of Defense. Major emphasis is being placed on developments which will more effectively utilize nuclear energy in military operations. New equipment and techniques are being developed to provide the mobility needed to meet the changed requirements of nuclear warfare. We shall continue to concentrate on those programs which show the greatest promise of providing reliable new weapons and significant improvements in both our offensive and defensive capabilities under the conditions of modern warfare. It is my belief that increased returns in military research and development can best come from maintaining a stable high level program. Although this level of program utilizes, either through direct employment or on a contractual basis, about one-half the research scientists and engineers in the United States, it also permits a high level of nonmilitary research and development essential to an expanding economy.

Civil defense.—Civil defense is also an integral part of the overall program for defense of the continental United States against enemy attack. Although the major part of continental defense is in the military budget, expenditures by the Federal Civil Defense Administration are classified in the commerce and manpower section together with those for dealing with peacetime disasters.

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The concept of civil defense adopted last year takes account of the destructive threat of modern weapons and places emphasis on improved warning of impending attack, to allow time for evacuation of potential target cities. Since this policy was announced, the Federal Civil Defense Administration has developed its plans more fully and individual cities have tested mass evacuation. I cannot stress too much that civil defense will succeed or fail in proportion to the willingness of American communities to meet the peril. The Federal Government is developing cooperative methods with State governors, mayors, and voluntary citizen groups, as well as among Federal agencies, in building the civil defense organization. In accordance with the Federal Civil Defense Act of 1950, the primary responsibility for civil defense rests with the States and their political subdivisions.

Development and control of atomic energy.—It is our purpose, working in concert with other nations, to banish the threat of atomic warfare which now confronts the world. Progress is being made toward establishing an international agency for cooperation in developing the peaceful uses of atomic energy, as I proposed to the United Nations on December 8, 1953. The budget of the Atomic Energy Commission for the fiscal year 1956 provides for greater expenditures than ever before on projects to develop peaceful applications of atomic energy. We shall continue unabated our efforts to assure that this great force will be used, not for war, but for the well-being of all mankind. Until such assurance can be achieved, however, we have no alternative but to strengthen further our most effective deterrent to armed aggression—the power of our nuclear weapons stockpile.

Despite a growing program, I am recommending for 1956 only a slight increase over 1955 in new authority to incur obligations because of the availability of large unobligated balances, due partly to savings in construction costs. Total expenditures in the fiscal year 1956 are estimated at 2 billion dollars, 50 million dollars less than in 1955.

Operating expenditures will rise in the fiscal year 1956 to the highest rate yet attained. They will increase from 1.2 billion dollars in 1955 to 1.5 billion dollars in 1956 principally because of an expected higher level of procurement of raw uranium ores and concentrates and because of greater production at the Commission's plants as new facilities are completed and placed in operation. The estimates assume continuing reductions in unit production costs.

Capital expenditures in the fiscal year 1956 will drop considerably as the large new production plants authorized in prior years approach completion. Recommended new construction will include: (1) plant improvements and other facilities to increase the efficiency and capacity of the production complex, (2) certain weapons research facilities,

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(3) a medical research center, (4) an international training school in reactor technology, and (5) developmental atomic reactor projects.

The national effort to develop industrial atomic power for peacetime uses will go forward with increased vigor. The Atomic Energy Act of 1954 makes possible substantial private activity and investment in the constructive applications of atomic energy. Construction of one large atomic powerplant jointly financed by the Government and industry is already underway. As I stated in my message of February 17, 1954, to the Congress, "It is essential that this program so proceed that this new industry will develop self-reliance and self-sufficiency." Accordingly, it is expected that industry will finance an increasingly larger share of the total national effort in developing power reactor technology. However, to speed progress in getting the new technology established, the Atomic Energy Commission in 1956 will expand substantially its program to develop industrial power reactors. Construction of several experimental reactors will be started in 1955 and 1956. Of these, one of the most significant is a power breeder, designed to produce more fissionable material than it consumes. Nearly 15 million dollars is included in the budget for this project.

Effective progress in military propulsion reactors will continue. The launching in 1954 of the first atomic submarine, the U. S. S. *Nautilus*, will be followed by the launching in 1955 of the U. S. S. *Sea Wolf*, an atomic submarine of different design. In addition, two atomic-powered attack type submarines have been financed by Department of Defense appropriations in the fiscal year 1955. My recommendations for the Department for 1956 include additional submarines of this type. In 1956, development work will proceed on improved types of submarine reactors, and on a reactor to power larger naval vessels. The Atomic Energy Commission and the Department of Defense will expand and accelerate research on atomic powered aircraft, and will continue development work on small transportable power reactors for military use.

The basic—as distinct from applied—research which is fundamental to progress in all aspects of nuclear energy will be pursued energetically and will entail somewhat higher expenditures in 1956, both in the Commission's own laboratories and through support of research in universities and other institutions.

I again recommend that the Congress approve legislation to allow the residents of Oak Ridge, Tennessee, and Richland, Washington, to purchase their homes and establish self-government, thus taking the Federal Government out of the business of owning and governing these communities.

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Stockpiling of strategic and critical materials.—A new long-term stockpile level has been established to provide an additional measure of security over and above the minimum goals. Procurement of the additional minerals will generally be limited to instances where purchases at favorable prices will serve both to meet the long-term stockpile objectives and to maintain essential domestic production, as in the case of lead and zinc in the past 6 months.

Preliminary reviews of 50 minerals indicate that the new policy may eventually increase the inventories of materials by 3.3 billion dollars above the 6.5 billion dollars of minimum objectives. By the end of the fiscal year 1956, about 5.1 billion dollars of materials within the minimum objectives, and an additional 1.2 billion dollars toward the long-term objectives will be in inventory, compared with June 1954 levels of 3.8 billion dollars and 700 million dollars, respectively. In considerable measure, this progress is made possible under the Defense Production Act, discussed in the commerce and manpower section of this message.

Mutual security program.—Military assistance and direct forces support help other free nations to train and equip the modern armed forces which are necessary for our security as well as their own. Such assistance is an integral part of our own national security program for it helps to create, in crucial areas of the free world, essential military strength which bolsters our own forces. Because our allies generally provide the major portion of the costs of maintaining the forces, this strength is being created at a relatively low cost to the United States taxpayer.

The military assistance and direct forces support programs are two parts of an integrated mutual security program which in its entirety is designed to provide other nations with the margin of outside assistance which they need to develop and maintain their political, military, and economic strength, which is in our interest. Other parts of this program are discussed in the international affairs and finance section of this message. I shall submit to the Congress proposals for necessary changes in the Mutual Security Act. These will include my specific requests for authorization of appropriations for the fiscal year 1956. Total expenditures for mutual security are estimated at 4.7 billion dollars in the fiscal year 1956, including the provisions for a program in Asia. Recommended new authority to incur obligations is 3.5 billion dollars.

Organization for mutual security operations.—The organizational arrangements to carry on the mutual security program beyond the present fiscal year are now under careful study and I shall in the near future present to the Congress my recommendations regarding them.

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MUTUAL SECURITY PROGRAM, MILITARY AND ECONOMIC

[Fiscal years. In millions]

	Expenditures			Recommended new obligational authority for 1956
	1954 actual	1955 estimated	1956 estimated	
Military:				
Military assistance:				
Present programs	$3,629	$2,675	$2,875	
Proposed legislation			200	$1,400
Direct forces support:				
Present programs	12	550	500	
Proposed legislation			100	630
Nonmilitary:				
Present programs	1,241	1,075	725	
Proposed legislation			300	1,500
Total:				
Present programs	4,882	4,300	4,100	
Proposed legislation			600	[1] 3,530

[1] Compares with new obligational authority of 4,725 million dollars in 1954 and 2,781 million dollars in 1955.

Military assistance.—The mutual military assistance proposed for the fiscal year 1956 will further help our allies to complete equipping and training the equivalent of more than 180 divisions, 551 combat vessels, 278 air squadrons, and related supporting units. Our assistance goes only for forces determined to be essential by our Joint Chiefs of Staff. It provides only the critical margin of training and equipment which the countries cannot provide for themselves. During the past 5 years we have delivered over 6,000 airplanes, almost 900 naval vessels of all types, 36,000 tanks and combat vehicles, nearly 200,000 transport vehicles, billions of rounds of ammunition, and many other items. Furthermore, specialized training courses have been conducted for officers and technicians from 32 countries.

Expenditures for military assistance in the fiscal year 1956 are estimated at 3.1 billion dollars as compared with 3.6 billion dollars in the fiscal year 1954, and an estimated 2.7 billion dollars in 1955. The decline in estimated expenditures from 1954 to 1955, and the subsequent increase projected for 1956, do not accurately reflect the probable rates of delivery of equipment to our allies during 1956. Actual deliveries are expected to continue in the fiscal years 1955 and 1956 at around the 3-billion dollar level which was attained in the fiscal year 1954. The fluctuations in expenditure estimates are due to a change in the method of financing wherein the Department of Defense finances the production of common type materiel, pending delivery to the mutual security program and subsequent reimbursement of Department of Defense appropriations.

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Much of our mutual military assistance continues to strengthen our allies in the North Atlantic Treaty Organization, and I hope that we may soon begin furnishing certain items of military equipment which will be needed by the new German forces. To the extent that this materiel cannot be financed by the Federal Republic of Germany from its own resources, it will be financed from appropriations made for the mutual security program. The continuing growth of economic strength in Europe and completion of the financing of much of the capital equipment which was required for the initial rapid military buildup will make it possible to reduce military assistance for this area in the immediate future below the level of the last few years.

The military assistance program proposed for the fiscal year 1956 will include aid to Korea which, in previous years, was financed from regular Department of Defense appropriations. We are also proposing the continuation of assistance designed to strengthen further the defenses of Formosa, Japan, and certain other countries in Asia which are presently receiving military assistance.

Expenditures in the fiscal year 1956 will be largely from appropriations made in previous years. At the same time, however, new authority of 1.4 billion dollars, which I am recommending, is needed to incur obligations in the fiscal year 1956 to finance in advance certain new requirements such as the Korean program.

Direct forces support.—The present Mutual Security Act distinguishes between military equipment and those supporting items which are necessary to make the soldiers and weapons effective. These supporting items, commonly referred to as direct forces support, include gasoline, tires, uniforms, medicines, rations, and similar items which all military forces consume every day.

For the fiscal year 1956 I propose that direct forces support be provided to only a few selected countries. These countries, primarily in Asia, are ones where our mutual security requires the maintenance of active forces larger than those which these countries could support from their own resources. In the fiscal year 1956 direct forces support for the armed forces of the Republic of Korea, which was formerly provided for in the Department of Defense budget, will be covered for the first time by the mutual security program.

Direct forces support will continue to be a significant part of the mutual security program for so long as the security of the free world requires that large military forces be maintained in Asia and the Near East. I recommend 630 million dollars of new obligational authority under proposed legislation for this purpose. Expenditures for this program from existing appropriations and from the proposed legislation are estimated at 600 million dollars in the fiscal year 1956, as compared with 550 million dollars in the fiscal year 1955.

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INTERNATIONAL AFFAIRS AND FINANCE

During the past year the free world, despite some setbacks, has made heartening progress in building the strength and unity which are so important to our security. In this hemisphere, in Europe, Asia, and Africa, the free nations acted together to strengthen their defenses against international communism, to widen economic cooperation, and to settle long standing disputes which have undermined free world unity. In these developments the United States has played a vital role.

My program for the coming year is designed to consolidate these gains and to make further progress. Particular emphasis will be laid on further strengthening the foreign service organization of the Department of State which carries the burden of foreign policy leadership and negotiations. We are likewise placing emphasis on revision of our several international programs to give appropriate attention to the important trouble spots around the world today.

My budget recommendations for international affairs and finance reflect a coordinated plan for the conduct of foreign affairs, for the expansion of trade and investment, for mutual security economic assistance, and for foreign information. Total net budget expenditures for the fiscal year 1956 are estimated at 1.3 billion dollars, as compared with 1.4 billion dollars for the current year.

Recommended new authority to incur obligations in the fiscal year 1956 amounts to 1.9 billion dollars, 291 million dollars more than for 1955. Major items of this increase in new obligational authority result from increased emphasis on defense support and development assistance in Asia and reimbursement of the Commodity Credit Corporation for emergency assistance in the form of commodities furnished in previous years.

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INTERNATIONAL AFFAIRS AND FINANCE

[Fiscal years. In millions]

Program or agency	Expenditures			Recommended new obligational authority for 1956
	1954 actual	1955 estimated	1956 estimated	
Gross expenditures:				
Economic and technical development:				
International investment activities:				
International Finance Corporation (proposed legislation)	----------	----------	$35	$35
Export-Import Bank (including Reconstruction Finance Corporation liquidation)	$534	$334	335	----------
Investment guaranties	4	6	7	----------
Mutual security program (nonmilitary):				
Defense support and development assistance, Technical cooperation, Refugee and other aid (contributions to international agencies)	1,241	1,075	725	----------
Proposed legislation	----------	----------	300	1,500
Civil assistance programs, Department of Defense	87	30	6	3
Emergency commodity assistance, Department of Agriculture	74	124	177	[1] 79
Other assistance	3	6	9	9
Other refugee activities (Department of State)	1	9	15	16
Foreign information and exchange activities:				
United States Information Agency	71	77	86	88
Department of State	20	18	21	22
Emergency fund for international affairs	----------	4	1	----------
Conduct of foreign affairs (Department of State and other)	130	116	124	123
Total	2,166	1,800	1,841	[2] 1,876
Deduct applicable receipts:				
Export-Import Bank	434	376	425	----------
Reconstruction Finance Corporation	9	----------	----------	----------
Investment guaranties	2	4	4	----------
Commodity Credit Corporation	----------	----------	79	----------
Net budget expenditures	1,720	1,420	1,332	----------

[1] Appropriation to reimburse the Commodity Credit Corporation for commodity assistance provided in previous years.

[2] Compares with new obligational authority of $1,268 million in 1954 and $1,585 million in 1955,

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International investment activities.—In my recent special message on foreign economic policy, I made recommendations which will enable us to expand foreign trade and investment. As a further step in providing capital to underdeveloped areas through stimulating private investment, the United States is participating with other members of the International Bank for Reconstruction and Development in working out proposals for an International Finance Corporation. Such a corporation, although it could not purchase stock, could provide venture capital by making special types of loans without government guaranties to private enterprises in less developed countries. This budget includes 35 million dollars as the United States' share of the corporation's capital of 100 million dollars.

Moreover, in keeping with legislation approved last year, the Export-Import Bank estimates an increase in direct loans and guaranties of private loans from 460 million dollars in the fiscal year 1955 to 665 million dollars in 1956. It is expected that a significant part of this increase will consist of guaranties of private loans which are not included in gross budget expenditures. New direct loans are expected to be authorized in the amount of 403 million dollars. The collections on old loans, including lend-lease and postwar reconstruction credits in Europe, will exceed disbursements against new direct loans, so that a net receipt of 90 million dollars to the Treasury is estimated in 1956.

Defense support and development assistance.—We anticipate that the trade and investment policies outlined above, and the marked advance in economic strength of many foreign countries over the past 2 years, will increasingly enable us to confine direct Government assistance for defense support and economic development abroad generally to two types of situations, both of which are related intimately to our own future security.

In the first place, we will find it necessary for some time to provide defense support to certain countries which have undertaken a military effort beyond the capacity of their own economies to support. This defense support includes consumption goods and capital equipment to support the general economy, as contrasted with direct forces support which provides assistance to the military forces of the country. In the second place, our national interest will require direct assistance to certain less developed countries where a rate of economic progress which would be impossible without such assistance is essential to their becoming and remaining strong and healthy members of the community of free nations capable of resisting Communist penetration and subversion.

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Employment, production, and foreign exchange reserves in free European countries are generally increasing. Most of these countries can now strengthen their military establishments and at the same time improve their living standards without further United States defense support. In the fiscal year 1955, defense support has been limited to very few countries, and a similar situation is expected to prevail in 1956.

Latin America, an area with which we have well-established trade and investment relations, has a great need for capital for economic development. Nevertheless, if Latin American countries follow a policy of encouraging private investment, domestic and foreign, they should be able to continue to raise the capital needed for further economic growth. In those cases in which private or International Bank resources are not available or not appropriate for financing sound projects, the Export-Import Bank will welcome applications for loans. The new International Finance Corporation, when organized, can also help provide capital. Grants in Latin America have been necessary only in special situations such as in Bolivia and Guatemala.

In Asia, active warfare has only recently ceased and the free countries of this continent continue to face the threat of Communist subversion and external aggression. We therefore have been furnishing and propose to continue to furnish defense support to several countries including Korea, Formosa, Vietnam, Laos, and Cambodia. Some assistance in economic development has been extended to India.

Unless such support is provided, we may expect economic deterioration and dangerous reductions in the military defenses of the free world. Moreover, without such assistance, these countries, most of which border on Russia and Communist China, will not achieve the economic progress which is necessary to meet the threat of Communist subversion. The loss of northern Vietnam makes this support more imperative than ever.

In the Middle East and Africa, we have provided some grant and loan assistance to promote economic development and political stability, and will request funds to continue this type of assistance in the fiscal year 1956. This assistance has gone to Iran, Israel, Lebanon, Jordan, Egypt, and Libya.

My budget proposals for the mutual security program were developed on the assumption that all requirements for that program will be met from appropriations made for that purpose. Therefore if it becomes desirable to utilize foreign currencies accruing from sales of surplus agricultural commodities made under the Agricultural Trade

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Development and Assistance Act for mutual security purposes, mutual security appropriations will be used to reimburse the Commodity Credit Corporation for currencies so utilized.

Technical cooperation.—Over recent years, technical cooperation has become a continuing part of United States policy toward the rest of the world. American experts help the people in foreign countries, and foreign technicians come to the United States to observe our methods. As a result, millions of people are learning how to produce more food, to improve health and educational standards, and to operate modern industries more effectively. Agreements for technical cooperation are in effect in 68 countries and territories in Latin America, Asia, the Near East, and Africa.

In addition to these bilateral efforts, we have contributed to meeting the total cost of the United Nations technical assistance program, for which experts and financial contributions come from many nations. I am proposing new obligational authority to cover the total proposed contributions of the United States to this program for both calendar years 1955 and 1956.

Refugee and other foreign relief.—The 1953 Refugee Relief Act provides for the admission of 214,000 people beyond regular immigration quotas before December 31, 1956. Approximately 17,000 visas have been granted to date. Sufficient progress has been made on concluding agreements with other countries, organizing staff abroad, and completing arrangements with voluntary agencies in the United States to justify the expectation that the program can be completed in accordance with the provisions of the act. To accomplish this, I recommend an increase for the Department of State appropriation for the fiscal year 1956, and a supplemental appropriation for 1955.

I am also recommending continued United States support of those programs and international agencies through which funds have been made available for relief, rehabilitation, and resettlement of escapees, refugees, and other special groups. These agencies include the Intergovernmental Committee for European Migration, and the United Nations agencies for Palestine refugees, and for emergency aid to children. In addition, this budget makes provision for a small contribution to help the United Nations High Commissioner for Refugees take refugees out of camps and make them part of the local communities.

Foreign information and exchange activities.—The United States Information Agency has done a capable job of redirecting its work and is increasingly effective. It is carrying out its mission in 79 countries through local radio, press, films, and information centers. Its worldwide radio broadcasting is increasingly directed to the coun-

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tries beyond the Iron Curtain. But the Soviet efforts to divide the United States from other nations of the free world by twisting our motives, as well as its efforts to sow fear and distrust, are mounting in tempo in many areas of the world. I believe it is of the highest importance that our program for telling the truth to peoples of other nations be stepped up to meet the needs of our foreign policy.

The Department of State's educational exchange program is primarily directed toward the exchange of educators, newsmen, labor and management officials, students and others who influence the formation of public opinion abroad. The sharing of ideas strengthens the community of interest so vital to our relations with other people. I recommend that these exchanges be increased, particularly with underdeveloped areas.

Conduct of foreign affairs.—A prerequisite to the achievement of all our international affairs and finance programs is dynamic, positive, and dedicated leadership by the Department of State.

This budget recognizes the essentiality of a stronger and better trained career corps of foreign service officers. We should also provide more adequate facilities for carrying out statutory consular functions. Finally, more comprehensive commercial, labor, and other economic data are necessary to assist American businessmen to increase their foreign investment and trade.

As a result of the recommendations of the Committee on Government Operations of the House of Representatives and a committee of distinguished citizens, we are starting a series of improvements in the foreign service. The foreign service will be expanded to cover departmental positions; officers will be rotated more regularly between United States and foreign posts; and training will be improved. Appropriations to initiate these reforms are recommended.

VETERANS' SERVICES AND BENEFITS

Expenditures for veterans' programs are now rising—reversing the decline from the peak in 1947 as World War II veterans completed their readjustment to civilian life. In the fiscal year 1956, the Federal Government will spend an estimated 4.6 billion dollars for a wide variety of aids to veterans, an increase of 9 percent over the actual outlays in 1954 and 5 percent over 1955. This increase will occur notwithstanding the savings made through improved management of the Veterans Administration, and the long-run outlook under present laws is for continued large increases in payments to veterans.

Three main factors account for this outlook. First, World War II, the Korean conflict, and large defense requirements have increased the present and potential veteran population tremendously. Twenty-one

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million veterans are now in civilian life, 5 times the number before World War II. An additional 3 million men and women now in the Armed Forces have acquired rights to wartime veterans' benefits by serving during the Korean emergency.

Second, the 3 million veterans of World War I are reaching age 65 and are qualifying for pensions in large numbers. A service-incurred disability is not required for these benefits.

Third, benefits for veterans who served during wartime or an emergency have been increased in scope and liberality. Last year, laws were enacted which will add more than 170 million dollars in estimated expenditures for veterans' benefits for the fiscal year 1956, principally for increased pension and compensation payments.

These facts require sober consideration. Our Government has a responsibility to provide generous assistance to those who have special needs arising from service in the Armed Forces, particularly war service. We must make sure that benefits which are provided to veterans and their survivors are timely and reach those who need them most. At the same time, we must bear in mind that Government policies designed to assist in the maintenance of a prosperous economy and to support social security, health, and other humanitarian programs are all of value to veterans as well as to other people. Since more than two-fifths of all adult males are entitled to veterans' benefits, expenditures for veterans are a budgetary problem of major interest to the whole population.

Our veterans' pension and compensation laws, in particular, are in need of constructive reconsideration. The non-service-connected pension system dates back to the Revolutionary War, and its principles require reexamination in the light of recent developments, including the nearly universal coverage of the old-age and survivors insurance system. The overall system of statutes and regulations governing eligibility and payment rates for service-connected compensation has not had a fundamental review for many years. It also needs to be reappraised in the light of the great improvement in medical and rehabilitation techniques and the actual economic situation of the many beneficiaries.

I am therefore appointing a Commission on Veterans' Pensions to study the entire structure, scope, and philosophy of our veterans' pension and compensation laws in relation to each other and to other Government programs. This budget includes 300,000 dollars for the continuation of the work of this Commission in the fiscal year 1956.

An especially complex and difficult problem exists in the field of survivor benefits for military personnel and veterans, where 4 different agencies now provide 5 major benefits. This problem has received

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extensive attention within the executive branch and from the Select Committee on Survivor Benefits of the House of Representatives. I hope that our mutual efforts will result in enactment of adequate and improved programs which will include full coverage for military personnel under our basic old-age and survivors insurance program and will properly relate benefits provided military personnel to those for veterans.

I have recently issued a proclamation terminating accrual of eligibility after January 31, 1955, for various benefits authorized for veterans who served during the Korean conflict. Few of those discharged during the fiscal year 1956 will be materially affected by this action. Studies will be undertaken to determine the need for measures to ease the readjustment to civilian life of men required to enter the Armed Forces for 2 years of service.

VETERANS' SERVICES AND BENEFITS

[Fiscal years. In millions]

Program or agency	Expenditures			Recommended new obligational authority for 1956
	1954 actual	1955 estimated	1956 estimated	
Gross expenditures:				
Readjustment benefits:				
Education and training	$546	$602	$587	$587
Loan guaranty and other benefits (Veterans Administration)	76	38	40	40
Unemployment compensation (Department of Labor)	82	131	150	150
Compensation and pensions	2,482	2,679	2,800	2,800
Insurance and servicemen's indemnities	104	72	135	127
Hospital and medical care:				
Current expenses	724	688	710	716
Hospital construction	59	48	60	20
Other services and administration (Veterans Administration and other)	217	211	202	173
Total	4,289	4,468	4,684	[1] 4,615
Deduct applicable receipts:				
Insurance programs (Veterans Administration)	4	9	16	
Other services and administration (Veterans Administration, primarily canteen services)	29	28	29	
Net budget expenditures	4,256	4,431	4,640	

[1] Compares with new obligational authority of 4,272 million dollars in 1954 and 4,285 million dollars in 1955.

Readjustment benefits.—The Veterans' Readjustment Assistance Act of 1952 authorizes education and training, loan guaranty, and unemployment compensation benefits for veterans who served during the Korean conflict. Many World War II veterans are still eligible for loan guaranty benefits and some are still completing their education

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and training under the original "GI bill." In addition, special vocational rehabilitation aid is provided under other laws for veterans of both conflicts who were disabled in service.

The total estimated expenditures of 777 million dollars for all readjustment benefits in the fiscal year 1956 will be at about the same level as in the current year, and 10 percent higher than in 1954. The proportion of total readjustment benefits going to veterans of the Korean conflict has been increasing, and is expected to exceed 90 percent in the fiscal year 1956.

An average of 516,000 trainees is expected in the school, job, and farm training courses during the fiscal year 1956. One out of each 4 of the 4.7 million veterans eligible for these Korean conflict benefits will have participated in education or training by the end of the fiscal year 1956. The reservoir of potential enrollees is still large, considering that 1 out of each 2 World War II veterans received such benefits.

Budget expenditures under the loan guaranty program have declined sharply since the fiscal year 1954 because payments for the first year of interest on mortgages have ceased. It is expected that 467,000 loans totaling 5 billion dollars will be insured or guaranteed during the fiscal year 1956. Almost all of these loans will be for housing. The estimated 40 million dollars of expenditures in this category for 1956 includes 25 million dollars for acquisition of properties and losses on defaulted guaranteed loans. The other 15 million dollars is for tuition and supplies in the vocational rehabilitation program and grants of up to 10,000 dollars each for special housing for certain severely disabled veterans. Expenditures for the Veterans Administration direct housing loan program under present law and its proposed extension are included among aids for private housing in the commerce and manpower section of this message.

Federal unemployment compensation benefits of 26 dollars a week for a maximum of 26 weeks are payable through State agencies to veterans of the Korean conflict. Where the veteran who is insured under a State unemployment compensation system receives lower benefits from that system, the United States Department of Labor supplements the State benefit. Expenditures for this purpose are increasing as the number of eligible veterans rises. In the fiscal year 1956 an estimated weekly average of 138,000 veterans will receive unemployment benefits, wholly or partly financed by the Federal Government.

These unemployment benefits were intended to assist veterans of the Korean conflict during their transitional period immediately following separation from military service. Possibly by inadvertence, the present provisions were so written that a veteran of the

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Korean conflict may apply for these benefits at any time up to January 31, 1960, no matter how many years have passed since his discharge. I recommend that the law be amended to limit the time for filing claims to 3 years after separation or enactment of the amendment, whichever is later.

Compensation and pensions.—The upward trend in total expenditures for veterans results mainly from the rise in compensation and pensions. Expenditures for this purpose are estimated to increase more than 300 million dollars from the fiscal year 1954 to 1956, to a total of 2.8 billion dollars. They will equal more than half of all payments from the old-age and survivors insurance system. On the basis of present laws and veteran population, the present annual rate of expenditures for veterans' pensions and compensation is expected to double in 3 or 4 decades.

The estimated expenditures of 2.8 billion dollars include 1.9 billion dollars in payments to nearly 2,486,000 families and veterans for death or disability resulting from service, and 859 million dollars for pension payments in 1,046,000 cases where death or disability was not connected with military service. During the fiscal year 1954, an average of 2,412,000 cases received about 1.7 billion dollars in death and disability compensation benefits, and 716 million dollars in pensions were paid in 902,000 cases. The expenditures for 1956 also include 17 million dollars for 110,000 burial awards and 26 million dollars in subsistence payments to disabled veterans during their vocational rehabilitation.

Insurance and servicemen's indemnities.—Payments for insurance and indemnity benefits go to families of personnel who die in military service. The increase in expenditures in the fiscal year 1956 reflects (1) a steady increase in indemnity benefits, and (2) an unusual increase in insurance expenditures resulting from recently declared deaths of servicemen who were previously reported missing during the hostilities in Korea.

Indemnity benefits of $92.90 a month are paid for 120 months to the family of each serviceman who dies while on active military service or within 120 days after separation. The benefits are reduced proportionately if the serviceman has any Veterans Administration insurance. Payments of 42 million dollars estimated for the fiscal year 1956 are 79 percent higher than in 1954.

While no new national service life insurance or United States Government life insurance has been issued since 1951, previously issued policies continue in force. Where deaths are caused by the hazards of war, or occur during military service while premiums

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have been waived, the Government reimburses the insurance trust funds for losses. The Government also pays benefits directly to certain policyholders. Budget expenditures for insurance losses are estimated at 93 million dollars in the fiscal year 1956, somewhat more than in 1954 and more than double the amount in 1955.

Hospital and medical care.—A rising patient load in the veterans' hospital and medical program will result in an increase in current expenses for the fiscal year 1956. The average number of patients in Veterans Administration and contract hospitals is expected to rise 4 percent above the 1955 level to 114,500. While the proportion of service-connected cases is slowly increasing as more veterans of the Korean conflct are treated, it is estimated that more than two-thirds of the expenditures in 1956 will still be for patients hospitalized or treated for ailments not connected with military service. The number of persons in Veterans Administration and State homes is estimated to be 25,700 in the fiscal year 1956. The workload for outpatient care to service-incurred dental and medical cases is expected to be about 14 percent below that in 1954, with a total of 2,340,000 examinations and treatments in 1956. About four-fifths of the estimated average employment of 171,000 in the Veterans Administration during the fiscal year 1956 will be in the hospital and medical programs.

The budget includes recommended new authority to incur obligations of 20 million dollars for construction and improvements at Veterans Administration facilities. Most of this is for modernization of existing structures. Expenditures for construction and improvements in the fiscal year 1956 are estimated at 60 million dollars, approximately the same amount as in 1954 and somewhat higher than in 1955. Expenditures will be greater than the recommended new appropriations because funds for three large new hospitals to be built in 1956 were appropriated in previous years.

Other services and administration.—The general operating expenses of the Veterans Administration are estimated to decline further in the fiscal year 1956, reflecting declining workloads in some parts of this agency, especially in the insurance programs, and better organization and management throughout the agency. Average employment in nonmedical activities in 1956 is estimated at 34,500, or 13 percent below the 1954 level.

Trust funds.—Nearly 6 million national service life insurance and United States Government life insurance policies, which provide more than 40 billion dollars of protection, continue in force. About 1 million of these policies are held by personnel still in the Armed Forces,

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largely on a waiver-of-premium basis. The remainder are held by veterans who pay premiums. As the special dividend payments to the policyholders declared in 1954 and earlier years are completed, the receipts of the insurance trust accounts begin to exceed their disbursements. The transactions in these, as well as other, trust funds are not included in the budget totals.

VETERANS' LIFE INSURANCE FUNDS

(Trust funds)

[Fiscal years. In millions]

Item	1954 actual	1955 estimated	1956 estimated
Balance in funds at start of year	$6,613	$6,541	$6,574
Receipts:			
Transfers from general and special accounts	72	31	81
Interest on investments	200	208	209
Premiums and other	426	414	406
Total	697	652	696
Expenditures:			
Dividends to policyholders	267	174	160
Benefits and other	503	446	444
Total	769	620	604
Net accumulation (+) or withdrawal (−)	−72	+33	+92
Balance in funds at close of year	6,541	6,574	6,665

WELFARE, HEALTH, AND EDUCATION

Major advances have been made in the past year in the fields of social security, health, and education, pursuant to recommendations which I made to the Congress. We have demonstrated that the well-being of our people can be strengthened without yielding to the dangers of centralized power in the Federal Government, and we shall continue firmly to resist any project which would seem to us to involve such dangers. We have found ways to provide greater human security and social opportunity, while restricting the Federal Government's role to that of assisting private action and State and local responsibility with research and technical assistance, social insurance, and grants-in-aid. We believe that these gains can be continued through cooperative action among all levels of American government together with private participation.

In the last Congress, old-age and survivors insurance was extended to 10 million more persons and benefits were improved. Vocational

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rehabilitation grants to the States have been stepped up toward the objective for 1959 of helping 200,000 people a year to rehabilitate themselves. We have undertaken to aid the construction of medical diagnostic and treatment centers, rehabilitation facilities, nursing homes, and chronic disease hospitals, as well as general hospitals.

To assist in the search for solution of the Nation's serious school problems, the White House Conference on Education was authorized. The Office of Education has been strengthened. Assistance to schools especially affected by Federal activities was extended.

In this budget, I recommend increased appropriations for certain activities, including health research and the training of health personnel, and basic scientific research. I am also proposing new legislation to help fill gaps in present programs for health care, public assistance, and old-age and survivors insurance, and to obtain better coordination among them. Estimates for new legislation include 3 million dollars for grants-in-aid to enable State, local, and private agencies to deal more effectively with juvenile delinquency. I am recommending the enactment of legislation to establish an Advisory Commission on Fine Arts within the Department of Health, Education, and Welfare, to provide recognition of the importance of the further development of our cultural heritage.

WELFARE, HEALTH, AND EDUCATION

[Fiscal years. In millions]

Program or agency	Budget expenditures (net)			Recommended new obligational authority for 1956
	1954 actual	1955 estimated	1956 estimated	
Promotion of public health:				
Present programs	$288	$292	$321	$335
Proposed legislation			17	52
Public assistance:				
Present program	1,439	1,447	1,402	1,402
Proposed legislation			20	20
Other welfare aids and services:				
School lunch program	84	84	68	68
Vocational rehabilitation	24	29	43	43
Indian health, education, and welfare	49	59	76	80
Other	106	77	80	83
Promotion of education:				
Assistance for schools in federally affected areas	184	224	173	89
Vocational education	25	31	31	31
Other educational aids	25	30	33	30
General-purpose research:				
National Science Foundation	6	10	21	31
Department of Commerce	17	35	27	27
Total	2,248	2,316	2,312	[1] 2,289

[1] Compares with new obligational authority of 2,190 million dollars in 1954 and 2,310 million dollars in 1955.

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Budget expenditures for welfare, health, and education, including proposed legislation, are estimated at 2.3 billion dollars in the fiscal year 1956, a decrease of 4 million dollars from 1955. These figures do not include expenditures for health, education, and research which are classified among veterans' benefits or in the military, atomic energy, and other programs in other sections of the budget.

Promotion of public health.—This budget includes funds necessary to assist an expansion of existing services and initiate appropriate new measures which will carry out the objectives of a coordinated health program which I shall outline shortly in a special message to the Congress.

Under existing legislation, budget expenditures for public health are estimated at 321 million dollars in the fiscal year 1956. The principal expenditures are for grants to States for construction of hospitals and other health facilities, public health services, maternal and child health, and the control of various diseases; for research programs, including grants to universities and medical schools; and for operation of Public Health Service hospitals.

Significant items in the 29-million-dollar increase of expenditures over 1955 are for expansion of the research and training activities of the National Institutes of Health, including special emphasis on mental health; construction of more health facilities; an intensified attack on problems of air and water pollution; and strengthened enforcement of the food and drug laws.

I am recommending elsewhere in this message that the Atomic Energy Commission be authorized to build a new medical research center containing a nuclear reactor designed specifically for medical research and therapy. This will be a significant addition to the Nation's facilities for basic research in the field of health.

The new health legislation which I shall recommend will require budget expenditures of approximately 37 million dollars in the fiscal year 1956.

This legislation includes health reinsurance—the best method yet proposed for encouraging adequate health insurance coverage for our people. It includes also the part-year cost of a program of grants-in-aid for medical care for public assistance recipients, shown in the table under proposed legislation for public assistance. Other measures in the health program are designed to foster construction of more adequate medical facilities, training of nurses and other necessary medical personnel, and general improvement of key services in the States and local communities.

Public assistance.—The recent expansion of old-age and survivors insurance should gradually reduce the need for public assistance, with

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a consequent saving to all levels of Government in budget outlays for this purpose.

Further savings will result over the long run from amendments to public assistance legislation which I am recommending. The present grant-in-aid formula requires the Federal Government to pay each State 20 dollars of the first 25 dollars of average monthly old-age assistance benefits, and half of the next 30 dollars for any recipient. One of the proposed amendments would modify the public assistance law so that Federal grants can be adjusted downward to reflect gradually, by application to new cases, the number of old-age and survivor insurance beneficiaries who also need supplementary old-age assistance. By limiting to 50 percent the Federal share of old-age assistance for these future recipients of both types of benefits, this amendment would result in a more equitable sharing of costs between the State and Federal governments. The other amendment would encourage States to help needy individuals to become self-supporting or to care for themselves at home.

Other welfare aids and services.—Expenditures of 84 million dollars from the school lunch appropriation in the fiscal years 1954 and 1955 include about 67 million dollars for cash payments to States and nearly all of the rest is for commodities. The appropriation recommended for 1956 covers only the cash payments to the States and the costs of administration. In addition, contributions of surplus commodities, financed mainly from a permanent appropriation to the Department of Agriculture for this purpose, are expected to continue at a high level, so that the combined total of Federal cash payments and food donations will remain approximately the same in 1956 as in 1955. Moreover, the new school milk program authorized by the Agricultural Act of 1954 provides 50 million dollars a year in the fiscal years 1955 and 1956 to encourage increased consumption of milk by schoolchildren. Taken together, these various aids will make Federal support of the overall school lunch program the largest in our history. The expenditures for surplus commodities and school milk are classified under agriculture and agricultural resources.

This budget fully supports the enlarged vocational rehabilitation program enacted last year and will make possible the rehabilitation of 95,000 people in the fiscal year 1956.

The Congress last year provided for the transfer of Indian health services from the Department of the Interior to the Department of Health, Education, and Welfare, where they can be administered with other health programs. The appropriations recommended for the fiscal year 1956 will provide improved medical care for our Indian population.

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Social insurance and retirement trust funds.—The Federal Government acts as trustee of three large, publicly sponsored retirement and insurance programs—old-age and survivors insurance, railroad retirement, and Federal employees' retirement. Contributions under these programs, including Federal payments, are collected in the respective trust funds and maintained separately from the budget accounts of the Government.

SOCIAL INSURANCE AND RETIREMENT FUNDS

(Trust funds)

[Fiscal years. In millions]

Fund and item	1954 actual	1955 estimated	1956 estimated
Federal old-age and survivors insurance trust fund:			
Balance in fund at start of year	$18,363	$20,040	$21,356
Receipts:			
Appropriation from general receipts	4,537	5,190	6,175
Deposits by States	92	120	130
Interest and other	451	464	494
Payments of benefits, construction and administrative expenses, and tax refunds	−3,405	−4,459	−4,968
Net accumulation	1,675	1,315	1,831
Balance in fund at close of year	20,040	21,356	23,187
Railroad retirement fund:			
Balance in fund at start of year	3,183	3,418	3,538
Receipts:			
Appropriation from general receipts	638	600	625
Interest on investments	99	102	106
Payments of benefits, salaries, and expenses	−502	−581	−590
Net accumulation	235	121	141
Balance in fund at close of year	3,418	3,538	3,679
Federal employees' retirement funds (Civil Service and Foreign Service):			
Balance in funds at start of year	5,652	5,932	6,196
Receipts:			
Employee contributions	430	444	502
Interest	226	234	222
Transfer from budget accounts and other:			
Present law	35	34	5
Proposed legislation			216
Payments of annuities and refunds, and expenses	−411	−447	−489
Net accumulation	280	265	456
Balance in funds at close of year	5,932	6,196	6,652

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In connection with old-age and survivors insurance, I am recommending two legislative measures. One is the coordination of income and old-age insurance tax collection procedures to make reporting easier for wage earners and employers and at the same time to reduce Government costs for collecting taxes and paying benefits. The second is extension of this insurance to military personnel and to those Federal civilian personnel not now covered, as the basic part of improved systems of survivorship, disability, and retirement protection, with existing staff retirement systems retained as independent and separate entities. The military retirement pay system should remain unchanged. Certain adjustments in the present civilian personnel retirement systems will be needed.

Promotion of education.—We are all aware that our schools are passing through a period of extraordinary stress. School-age population is increasing faster than classroom space has been enlarged and qualified teachers recruited. In some communities, the available fiscal resources have been strained severely by efforts to meet these needs; in too many States and school districts, the financial support given to schools has not kept pace with recent increases in taxable resources.

The national problem is to find means of overcoming these difficulties within the present framework of responsibilities. In our system of government, the States and their subdivisions have the privilege and the responsibility of providing free public education. The role of the Federal Government has wisely been confined to encouragement and special assistance. I am confident that the overwhelming majority of our people agree that there should be no dilution of that State and local responsibility.

I have called a White House conference this fall of representatives from all the States. Some local and State conferences of citizens and professional educators have already been held in preparation for this national assembly. Others will meet this spring and summer. These meetings will highlight possible long-range solutions to the problems and will place in better perspective the obligations and opportunities of the respective levels of government.

Concurrently, without impairment in any way of State, local, community, and family responsibility, the Federal Government should serve as an effective catalyst in dealing with the problem of classroom shortages. I shall send to the Congress, in February, a special message presenting an affirmative program.

The major Federal expenditure for promotion of education consists of grants to aid school construction and operation in districts where enrollment has grown significantly because of Federal operations.

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Last year, the Congress extended the temporary program of aid for construction for 2 years. To finance this extension, I am recommending an appropriation of an additional 70 million dollars for the current fiscal year and 24 million dollars for 1956.

The Congress also delayed a requirement that these school districts absorb a greater proportion of the operating costs resulting from increased enrollments. Primarily for this reason, a supplemental appropriation of 19 million dollars will be needed this year. In the fiscal year 1956, greater absorption of the increased enrollments by the local districts will reduce the assistance payments for operations 6 million dollars below 1955, to a total now estimated at 70 million dollars.

The budget recommendations provide for continuing the increase in vocational education grants which was enacted for 1955, and will permit the Office of Education to initiate a program of cooperative research as authorized by the last Congress.

General-purpose research.—Despite our tremendous technological strides in recent years, our national interest requires that we support a strong program of basic research and that we train a greater number of highly qualified scientists and engineers. Accordingly, this budget recommends increased National Science Foundation grants for basic research and for training more graduate students, college instructors, and high school science teachers. It includes also the remaining necessary financial support for United States participation in the International Geophysical Year, a worldwide scientific undertaking which will yield great long-range benefits to this country.

The budget estimates for the Department of Commerce include substantial expansion in the general scientific and technological work of the National Bureau of Standards as recommended by a committee of outstanding scientists.

Another aspect of general-purpose research is the statistical work of the Census Bureau. We do not have all the statistical information required in our dynamic economy. I am therefore recommending a governmentwide effort to improve statistics in those areas where our work has been most handicapped by incomplete information. Increases in appropriations are recommended for the Census Bureau for statistics on the labor force and for an intercensal survey on housing. At the same time, in other parts of the budget, increases are recommended for statistics on agriculture, production, construction, employment, and finance. Details on statistical programs are shown in special analysis I on page 1203.

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AGRICULTURE AND AGRICULTURAL RESOURCES

The basic agricultural legislation which I recommended and which the Congress enacted last year will help to promote a stable, prosperous, and free agriculture. By helping farmers solve many of their own problems we shall make possible reduced reliance on Government intervention such as production controls, and on Government spending for support of farm income. The Agricultural Act of 1954 and the Agricultural Trade Development and Assistance Act will facilitate readjustment of farm production, expansion of agricultural exports, and stimulation of domestic consumption of farm products. The Watershed Protection and Flood Prevention Act of 1954 provides a sound basis for Federal partnership with States and local groups in upstream flood prevention and soil and water conservation. The Farmers' Home Administration was given expanded authority to make loans for soil and water conservation, and a basis was provided for greater participation of private lenders in the financing of this and other loan programs.

My recommendations for agricultural programs in this budget will carry forward the broad objectives reflected in this new legislation. They will also continue the steps taken last year to place greater emphasis on research and educational activities. I have confidence in the ability and willingness of farmers to deal with many of their economic problems if given help through expanded agricultural research and advice in making use of the research results.

Gross expenditures for agriculture and agricultural resources in the fiscal year 1956 are estimated at 7.6 billion dollars. Receipts, estimated at about 5.4 billion dollars, consist mainly of collections on loans and sales of commodities. Net budget expenditures are estimated at 2.3 billion dollars in the fiscal year 1956, which is 871 million dollars less than estimated for 1955 and 298 million dollars less than in 1954. The reduction in net budget expenditures for 1956 is primarily due to anticipated smaller outlays for farm price supports.

New authority to incur obligations recommended for the fiscal year 1956 is 1.3 billion dollars, as compared with 2.6 billion dollars in 1955 and 4 billion dollars in 1954. The reduction in 1956 is accounted for almost entirely by the Commodity Credit Corporation. The Corporation's present borrowing authority, which was increased from 6.75 billion dollars to 10 billion dollars during the fiscal years 1954 and 1955, is now expected to be adequate to finance price support activities in the fiscal year 1956.

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AGRICULTURE AND AGRICULTURAL RESOURCES

[Fiscal years. In millions]

Program or agency	Gross expenditures			Net expenditures			Recommended new obligational authority for 1956
	1954 actual	1955 estimated	1956 estimated	1954 actual	1955 estimated	1956 estimated	
Stabilization of farm prices and farm income:							
Price support, supply, and purchase programs (CCC)	$4,220	$5,705	$4,176	$1,333	$1,934	$968	$2
International Wheat Agreement	59	106	142	59	106	84	57
Removal of surplus agricultural commodities	178	113	180	178	113	180	165
Sugar Act	66	61	61	66	61	61	62
Federal crop insurance	39	36	34	11	12	3	6
Agricultural adjustment programs	41	41	39	41	41	39	39
Financing farm ownership and operation:							
Farm Credit Administration	1,817	1,885	1,988	−74	22	37	28
Farmers' Home Administration [1]	191	178	172	191	178	172	172
Disaster loans and emergency feed	255	101	88	139	16	−39	42
Financing rural electrification and rural telephones [1]	217	217	233	217	217	233	238
Agricultural land and water resources:							
Agricultural conservation program	201	233	255	183	173	246	216
Soil Conservation Service, flood prevention and other	61	76	74	61	76	74	75
Research and other agricultural services	150	180	206	150	180	200	186
Total	7,497	8,934	7,647	2,557	3,130	2,259	[2] 1,288

[1] Net expenditures for the Farmers' Home Administration and for rural electrification and telephone loans do not reflect loan collections, since these collections go directly into miscellaneous receipts of the Treasury. In 1956, these collections are estimated at 152 million dollars and 112 million dollars, respectively.

[2] Compares with new obligational authority of 4,010 million dollars in 1954 and 2,630 million dollars in 1955.

Stabilization of farm prices and farm income.—Establishment of the principle of flexible supports and provision for a gradual shift to modernized parity for the basic agricultural commodities in the legislation enacted last year will encourage farmers to adjust their production to realistic market prices in keeping with the current needs of the economy. Since the transition to the new basis for price supports will be gradual, the benefits for the agricultural economy and for the Nation will not be fully realized for several years.

Based on the best information now available, gross price support expenditures in the fiscal year 1956 are estimated at 4.2 billion dollars, 1.5 billion dollars less than the amount estimated for 1955. These gross expenditures do not represent losses; rather they are outlays for loans and commodities to be acquired during the year, and for redemp-

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tion of certificates of interest in commodity loans previously sold to private lenders. A substantial part of these outlays will be recovered from collections on loans and sales of commodities in later periods. Receipts from commodity sales and collections on loans in 1956 are estimated at 3.2 billion dollars, resulting in net budget expenditures of 968 million dollars.

The decline in net price support expenditures anticipated in the budget will be brought about by two major factors. First, continuation of acreage restrictions, particularly on 1955 crop year cotton and wheat, and lower support levels on some commodities are expected to result in a lower volume of price support loans. Second, receipts from sales of such commodities as cotton, corn, and wool are expected to increase as our efforts to find new and expanded markets for agricultural products begin to show results. These factors will be offset in part by increased Commodity Credit Corporation expenditures to retire certificates of interest in prior-year crop loans sold to banks and private lenders, because a substantially smaller volume of new commodity loans will be available in 1956 than in 1955 to serve as a basis for certificates of interest. Also, funds of the Corporation will be used to provide for increased milk consumption by schoolchildren and members of the Armed Forces during 1955 and 1956 when supplies of dairy products are expected to be plentiful.

Expenditures in 1956 under the International Wheat Agreement are estimated to be lower than in 1955, but higher than in 1954. In the fiscal year 1954 a total of 119 million bushels of wheat was exported under this program. The average amount paid by the Government to cover the difference between the domestic price and the Wheat Agreement price was 48 cents per bushel. Larger exports under this program are expected in both 1955 and 1956.

In addition to exports under the Wheat Agreement, the Commodity Credit Corporation has offered to sell wheat in limited quantities for export at competitive world prices. Net costs to the Corporation of these additional exports in 1954 were 26 million dollars and are estimated at 59 million dollars in each of the fiscal years 1955 and 1956.

The Corporation may also sell surplus agricultural commodities for foreign currencies under the Agricultural Trade Development and Assistance Act. The law provides for a 3-year program with total cost to the Corporation to be reimbursed by appropriations limited to 700 million dollars. With due regard to the impact on world markets, we are moving ahead in an orderly manner in the negotiation of agreements, and it is expected that transactions completed during the fiscal year 1955 will account for a substantial part of the costs under this Act. Except for expenditures under the International Wheat Agreement, these expenditures for export programs are included in the total shown for the Commodity Credit Corporation,

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The trade development act is helpful in marketing commodity surpluses and tends to reduce current outlays under the regular price support program. However, it is unwise to rely upon this means as a final solution to our surplus problem. We must continue our efforts to restore a sound position for agriculture in world markets.

Financing farm ownership and operation.—The agricultural credit institutions supervised by the Farm Credit Administration make standard risk loans to farmers and their cooperatives on both a short- and long-term basis. Some of these loans are made with funds obtained through the federally owned intermediate credit banks. New loans of the Federal intermediate credit banks are estimated to be nearly 2 billion dollars in the fiscal year 1956, and will exceed loan collections by 40 million dollars. Receipts from other operations will reduce total net budget expenditures of the Farm Credit Administration to 37 million dollars.

The Farmers' Home Administration makes direct loans to farmers to supplement the credit services provided by private and cooperative credit agencies, and also insures loans by private lenders. By greater reliance on insured loans, the services of the Farmers' Home Administration can be increased without increasing budget expenditures. Under legislation enacted last year the interest rate on insured loans for farm ownership, farm housing, and other improvements has been set at a level that will attract a larger volume of funds from private lenders. Insured loans will also be used to finance an increase in soil and water conservation loans, which the new legislation has made available in all States. In addition, the Farmers' Home Administration can now take second mortgages as security for direct loans. This will permit private lenders to continue as first mortgage holders in the financing of farm ownership and development, thereby increasing the number of borrowers that can be served under that program.

Financing rural electrification and rural telephones.—The programs of the Rural Electrification Administration have brought about great advances for rural America, and this administration will continue to make loans available to meet all legitimate needs for rural electrification and telephones.

The need for electrification loans to provide initial connections of farm homes with central station service is much less than in earlier years. But this is more than offset by larger requirements for improvements of existing systems and for power generation. My budget recommendations, therefore, provide for a higher level of new electrification loans in 1956 than in the current fiscal year.

The rural telephone program is still in an early stage of development. Progress is being made in resolving the various problems involved in

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achieving adequate telephone service in rural areas. This budget makes provision for new loan authority sufficient to raise the level of telephone loans in 1956 to 80 million dollars, which is 5 million dollars higher than in 1955.

Agricultural land and water resources.—My recommendations for agricultural land and water resources for the fiscal year 1956 recognize the great importance to the Nation of soil and water conservation activities. The new watershed protection legislation enacted last year is a vital part of our conservation program. It provides a practical basis for partnership between the Federal Government and State and local groups in the planning and carrying out of a coordinated program for upstream flood prevention and soil and water conservation. This budget recommends an increase of 4 million dollars for 1956 to provide for the necessary Federal participation in watershed protection projects.

Under the forward authorization for the 1955 crop year agricultural conservation program, contained in the 1955 appropriation act, larger expenditures will be required for payments to farmers in the fiscal year 1956 than in 1955. This program assists farmers in applying sound soil conservation practices and in putting to proper use farm land diverted from its previous use through acreage allotments. Because the problems created by diverted acreage are expected to become progressively less pressing, I am recommending a forward authorization of 175 million dollars for the 1956 crop year as compared with the 250 million dollars provided for the current crop year.

Research and other agricultural services.—Additional research and educational work on problems of agricultural production, soil and water conservation, and marketing of farm products, can make important contributions to a more efficient and stable agriculture capable of meeting the needs of a growing population. These activities not only contribute directly to the solution of immediate problems of farmers, but also benefit consumers of farm products by more efficient production and marketing. The 1956 budget provides for an increase of 9 million dollars in expenditures for research and an increase of 6 million dollars for extension work. These additional amounts are needed to expand the Federal-State cooperative research and extension programs and to strengthen the basic agricultural research program carried on by the Federal Government.

As part of the coordinated plan to improve economic statistics of the Government, this budget includes added funds to strengthen the work of the Department of Agriculture in developing adequate farm income and production statistics. Expenditures for other agricultural

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services also include 10 million dollars in 1955 and 15 million dollars in 1956 for eradication of brucellosis in cattle. The necessary funds are to be made available by transfer from the Commodity Credit Corporation. This program is designed both to assist in stabilizing the dairy industry and to give added protection to the health of our citizens.

NATURAL RESOURCES

This administration believes that achievement of the resource development basic to the economic progress and security of the Nation requires encouragement of local public and private initiative and, where Federal participation is necessary, emphasis on the partnership aspects of essential cooperative arrangements with State and local governments or with private enterprise. To the greatest extent possible, the responsibility for resource development, and its cost, should be borne by those who receive the benefits. In many instances private interests or State and local governments can best carry on the needed programs. In other instances Federal participation or initiative may be necessary to safeguard the public interest or to accomplish broad national objectives, where projects because of size or complexity are beyond the means or the needs of local public or private enterprise. The Federal Government must be willing and ready to bear the cost of improvements made for national purposes; but in all cases where the partnership principle logically applies there is automatically acquired a concern for economy and efficiency that is often lacking when no local contribution is required.

As a result of this partnership policy and the willingness of State, local, and private interests to undertake or cooperate in the development of our natural resources, it has been possible to reduce Federal expenditures for these programs since the fiscal year 1954. At the same time, we have strengthened our resource development programs.

The conservation and development of our natural resources will require estimated net Federal expenditures of 953 million dollars in the fiscal year 1956, as compared with 1.1 billion dollars in 1955 and 1.2 billion dollars in 1954. About two-thirds of the net expenditures in 1956 will be for flood control, irrigation, power and multiple-purpose river basin development. The other one-third will be largely for the management and development of the national forests, parks, and public lands, and for our fish and wildlife and mineral resources programs. Federal expenditures for natural resources, if wisely made in proper relation to local public and private efforts, are investments for the benefit of the Nation; in many cases they also result in receipts to the Treasury, thus often providing reimbursement in later years for part of the costs incurred.

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NATURAL RESOURCES

[Fiscal years. In millions]

Program or agency	Gross expenditures			Net expenditures			Recommended new obligational authority for 1956
	1954 actual	1955 estimated	1956 estimated	1954 actual	1955 estimated	1956 estimated	
Land and water resources:							
Corps of Engineers: Flood control and multiple-purpose projects:							
Present programs	$416	$366	$363	$416	$366	$363	$371
Proposed legislation:							
Passamaquoddy Bay survey			1			1	1
Partnership projects			10			10	10
Department of the Interior:							
Bureau of Reclamation: Irrigation and multiple-purpose projects:							
Present programs	199	168	177	196	165	174	180
Proposed legislation:							
Federal projects			5			5	7
Partnership projects			10			10	10
Power transmission agencies	53	48	41	53	48	41	25
Indian lands resources	33	37	41	32	36	40	24
Bureau of Land Management and other	15	17	18	15	17	18	17
Tennessee Valley Authority	409	431	250	238	214	2	28
Department of State	7	5	4	7	5	4	2
Federal Power Commission	4	4	5	4	4	5	5
Forest resources	117	121	115	117	121	115	116
Mineral resources:							
Present programs	41	47	46	37	43	42	40
Proposed legislation: Aid for anthracite mine drainage		2	3		2	3	
Fish and wildlife resources	38	46	43	38	46	43	41
Recreational use of resources	33	39	50	33	39	50	25
General resource surveys and other	27	26	26	27	26	26	26
Total	1,391	1,358	1,209	1,213	1,133	953	[1] 929

[1] Compares with new obligational authority of 1,196 million dollars in 1954 and 967 million dollars in 1955.

Land and water resources.—Under the recommendations for the fiscal year 1956, the Federal Government will spend 673 million dollars for the development of land and water resources. A large share of this total—430 million dollars—is for continuation of work on 152 river-basin development projects and units under construction by the Bureau of Reclamation and the Corps of Engineers. Much of this work is multiple-purpose development for irrigation, flood control, navigation, and hydroelectric power. Construction on 37 of these projects will be virtually completed in 1956. Funds recommended for work underway in 1956 will maintain power generation schedules and continue nonpower projects at economical rates. Maintenance and operation activities will be at a level which will provide reasonable protection of the Federal investment.

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My recommendations are intended to encourage States and local public and private groups to take the initiative in developing our valuable water resources with Federal cooperation where national interests are involved. This budget includes 20 million dollars under proposed legislation to enable the Bureau of Reclamation and the Corps of Engineers to participate, in 1956, in partnership water developments. Five million dollars of this amount is proposed for three multiple-purpose projects with power facilities in the Pacific Northwest. It is expected that local interests will install and operate the power facilities of the Cougar and Green Peter-White Bridge projects in Oregon and that the Corps of Engineers will build the flood control and other facilities in which there is a national interest. Non-Federal interests are also expected to build the Rocky Reach project in Washington, and the Corps of Engineers will assist in financing the nonpower facilities having national benefits. Assistance will be given to other partnership projects as specific proposals are developed. In addition, provision will be made for cooperation in authorized partnership projects, such as Priest Rapids in Washington and Markham Ferry in Oklahoma, when satisfactory arrangements have been completed.

I also recommend enactment of legislation authorizing the Bureau of Reclamation to undertake construction of two comprehensive river-basin improvements which are beyond the capacity of local initiative, public or private, but which are needed for irrigation, power, flood control and municipal and industrial water supply. These are the Upper Colorado River Basin development in the States of Colorado, Utah, Wyoming, Arizona, and New Mexico, and the Fryingpan-Arkansas development in Colorado. The Colorado River development will enable the Upper Basin States to conserve flood waters and to assure the availability of water and power necessary for the economic growth of the region. The total cost of these major developments is estimated at 1.1 billion dollars, with first-year expenditures of 5 million dollars. Sale of power generated at these developments will repay the power investment within 50 years and will make a contribution toward repayment of other investments.

In furtherance of the policy to move forward with needed water use and control projects, the 1956 budget provides for the starting of a number of new authorized Federal projects. For each authorized project recommended, planning has advanced to the stage where the project could be placed under construction early in 1956. Most of the projects are small or intermediate-sized developments, having a high degree of financial participation by local interests or a reasonable excess of benefits over costs. Some of them are essential to

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permit full functioning of Federal works already completed or under construction.

This budget makes provision for the Bureau of Reclamation to start construction on 5 new irrigation and water supply projects, and for the Corps of Engineers to begin work on 10 local flood protection projects, 2 flood control projects of broader scope, 8 projects for beach erosion control, and 14 navigation projects. It also provides for resumption of work which was suspended a few years ago on 1 local flood protection project and 1 navigation project. These add up to 39 new projects and 2 resumptions. In addition, 2 million dollars is recommended for the construction of a number of small projects to be selected by the Secretary of the Army, none of which may cost more than 150,000 dollars. The total cost of all this new work is estimated at 347 million dollars, of which expenditures of 23 million dollars are contemplated for the fiscal year 1956. The navigation projects included in the above construction starts, at an estimated cost of 198 million dollars, are discussed in the commerce and manpower section of this message.

In the selection of reclamation projects, consideration has been given to (1) more efficient use of present water supply and correction of adverse water supply conditions, and (2) the proportion of the irrigation investment which will be repaid by the water users. The new local flood protection works will provide benefits primarily in highly urban and industrialized areas. The new flood control projects are the Eagle Gorge Reservoir in Washington, on which there will be substantial local contributions in related work and cash, and the Old River Control project in Louisiana. The latter project is essential to prevent the diversion of the Mississippi River to the Atchafalaya River channel, with resultant disruption to the economy of the lower Mississippi River area.

Adequate collection and evaluation of basic data on topography, minerals, soils, and water and weather conditions are essential to provide a sound basis for water resources projects. Current progress in collection of basic data will be continued. It is also essential to prepare adequate project designs prior to construction to assure efficient construction and to safeguard the public investment. I am recommending increased funds for general investigations by the Bureau of Reclamation to assure a proper basis for project authorization. Advance planning of authorized projects by the Corps of Engineers and the Bureau of Reclamation will proceed at a rate which will permit early initiation of construction on projects in accordance with needs and budget policy. This budget also provides 1 million dollars under proposed legislation for a survey to determine whether hydroelectric power can be economically developed from the tremendous tides at Passamaquoddy Bay.

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Expenditures of the Bonneville, Southeastern and Southwestern Power Administrations in the fiscal year 1956 are in line with the partnership policy whereby State, local, and private interests participate in power development and transmission. The expenditure estimates also reflect the approaching completion of transmission systems for marketing power from Federal projects now under construction.

In order to establish equity between the Federal Government and other interests, I recommended in my 1955 budget message enactment of legislation to provide that the Federal Government make payments to non-Federal owners of water resources projects when Federal hydroelectric power developments benefit from these projects. Payments are now required from other licensees deriving such benefits and I see no reason why the Federal Government should be exempted. I hope the Congress will amend the Federal Power Act during this session to require such Federal payments.

The Tennessee Valley Authority, in the fiscal years 1955 and 1956, will continue installation of steam electric and hydroelectric generation units started in prior years. With construction on some of the facilities nearing completion, gross expenditures of the Authority are estimated to show a very substantial decrease from 431 million dollars in 1955 to 250 million dollars in 1956. Receipts from operations, largely from the sale of power, are expected to increase from 217 million dollars to 248 million dollars. Thus, an approximate balance between expenditures and receipts is estimated for 1956, with net budget expenditures of 2 million dollars.

No appropriations have been recommended for new power generation units in the fiscal years 1955 or 1956 for the Tennessee Valley Authority. After 600,000 kilowatts contracted for by the Atomic Energy Commission with the Mississippi Valley Generating Company become available for replacing power furnished the AEC by TVA, the scheduled capacity of the TVA system will provide for a substantial increase in loads through the calendar year 1958. The Tennessee Valley Authority is giving immediate attention to the possibilities of financing further expansion of its power system by means other than Federal appropriations. The Authority has been requested to complete its studies in time to permit consideration by the Congress at this session of any legislation that may be necessary. It is expected that the power needs for the system will be reexamined after the Congress has had an opportunity to consider legislation to provide for future financing.

Legislation will also be presented to the Congress to provide that an adequate rate of interest be paid to the Treasury on appropriated funds invested in power facilities of the Tennessee Valley Authority.

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National forest and other public lands.—Forest and range lands managed by the Forest Service and the Bureau of Land Management provide valuable timber, range, and mineral resources. Receipts from these lands are estimated at 165 million dollars in 1956. Part of these receipts are appropriated for payments to the States and counties in which the lands are located. Increased expenditures are recommended in 1956 for construction of forest roads and trails, supervision of timber sales, and soil and moisture conservation work. As a result of Federal cooperative assistance in the past, States are now assuming greater responsibility for forest fire control on non-Federal lands and some reduction in Federal payments is proposed for 1956. Expenditures on Indian lands and resources will provide for management of forest and range lands at the current level, but some increases are recommended for soil and moisture conservation, maintenance of buildings and utilities, and construction of roads.

In the fiscal year 1955, the submerged lands of the Outer Continental Shelf were first offered for drilling for oil and gas under Federal leases. Receipts from these leases, deposited in the Treasury, are estimated at 147 million dollars in 1955 and 100 million dollars in 1956. Leasing of these lands will continue to provide substantial receipts in later years.

Urgent needs for maintenance and for improved services to the increasing number of visitors will require some increase in expenditures for our national parks, monuments, and historic sites. Employment of additional personnel to collect admission fees, together with the increase in fees put into effect during the current year, will result in increased receipts to the Treasury. Parkways, roads, and trails will be extended in 1956, pursuant to authority provided in the Federal Aid Highway Act of 1954.

Mineral resources.—During the past year, the Cabinet Committee on Minerals Policy has recommended, and I have approved, general guidelines for developing mineral resources in accordance with our national security needs. Case by case studies of individual mineral industries will be made to determine within the framework of our overall domestic and foreign economic policies the proper level of efficient domestic production necessary for our mobilization base. Where necessary, the various means available to the Government will be used to support essential parts of the mobilization base. The factfinding and research activities of the Geological Survey and the Bureau of Mines will contribute to this end.

I recommend legislation and a supplemental appropriation in the fiscal year 1955 to enable the Federal Government to cooperate with the State of Pennsylvania in providing facilities for surface water

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drainage in the anthracite coal region. This will afford protection against the flooding of valuable resources and the decrease in employment which would result if additional mines were closed.

COMMERCE AND MANPOWER

The basic principle underlying budget recommendations for programs in the field of transportation, housing, and business is that the national interest is best served by privately owned and operated industry, which is assisted by a minimum of Federal funds and Federal basic facilities operated at the lowest feasible cost and financed, where possible, by charges levied on the users of the services. Budget recommendations for manpower programs are designed to help the Nation's productive system function smoothly and efficiently, by providing economic safeguards for workers, by helping bring together jobseekers and jobs, and by fostering orderly labor relations and the amicable settlement of disputes.

In the past 2 years, in furtherance of these principles, we have strengthened our major commerce and manpower programs by placing increased reliance on expansion of private investment, by encouraging greater participation of State and local governments, and by providing for the extension of coverage of unemployment insurance. Wherever possible, Federal programs are being placed on a self-supporting basis. As a result, a large share of the Government's operations in these areas is being financed from program receipts, rather than from tax revenues.

After 30 years of discussion, the United States is joining with Canada in constructing the Saint Lawrence Seaway. A joint program is underway with industry to modernize our merchant fleet. Federal aids to States for highway construction have been increased. Positive steps have been taken to promote an economically sound system of air transportation with reduced reliance on Federal subsidies. The Post Office Department has made major improvements in service and substantially reduced its operating deficit. Limited attacks on urban blight through slum clearance have been expanded into a comprehensive urban renewal program. More private investment in housing is being encouraged by more liberal mortgage insurance, by the voluntary home mortgage credit program, and by permitting private investors to retire gradually the Government's investment in the secondary mortgage market. Meanwhile, other housing loans and Government-owned housing are being liquidated as rapidly as feasible. Our production capacity has been expanded to make possible speedier mobilization in case of future emergencies. Provision has been made for extension of coverage of the Federal-State unemployment compensation system to 4 million more workers.

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COMMERCE AND MANPOWER

[Fiscal years. In millions]

Program or agency	Gross expenditures			Net expenditures			Recommended new obligational authority for 1956
	1954 actual	1955 estimated	1956 estimated	1954 actual	1955 estimated	1956 estimated	
Provision of highways	$586	$659	$725	$586	$659	$725	$919
Merchant marine	236	228	198	153	209	192	235
Navigation aids and facilities	403	409	441	313	325	353	330
Promotion of aviation	275	274	283	275	274	283	284
Postal service:							
Present program	2,686	2,741	2,811	312	268	294	295
Proposed pay and rate increases			−270			−270	−270
Other transportation and communication programs	62	58	60	−28	36	42	37
Urban development and redevelopment:							
Present programs	37	86	145	22	56	94	4
Proposed legislation							200
Aids to private housing:							
Federal Housing Administration	125	143	130	−28	−42	−67	
Federal National Mortgage Association	563	813	338	−221	243	−193	
Veterans Administration:							
Present programs	118	170	92	85	118	39	
Proposed legislation			90			90	100
Other	31	5	5	−16	−29	−29	
Public housing programs	658	570	604	−401	−85	34	96
Other housing and community facilities	93	83	52	53	54	44	19
Civil defense and disaster relief	103	80	76	61	72	70	71
Promotion of defense production:							
Present programs	936	1,061	626	216	76	104	6
Proposed legislation			12			12	
Business loans and guaranties:							
Present programs	131	50	11	−100	−38	−106	
Proposed legislation			28			28	67
Other promotion or regulation of business	33	37	37	17	21	36	36
Unemployment compensation and placement:							
Administration	211	204	254	209	203	253	257
Payment to Unemployment Trust Fund		64	87		64	87	87
Other labor and manpower programs:							
Present programs	67	65	66	67	65	66	66
Proposed legislation			4			4	5
Total	7,355	7,800	6,908	1,577	2,550	2,186	[1] 2,846

[1] Compares with new obligational authority of 2,846 million dollars in 1954 and 3,381 million dollars in 1955.

The appropriations recommended in this budget will permit even greater progress in the fiscal year 1956 and later. In addition I am recommending legislation (1) to bring the interstate highway system up to modern standards in the next decade; (2) to make the postal system self-supporting; (3) to increase authority for mortgage insurance and urban renewal grants and to authorize contracts for additional public housing units; (4) to extend the Defense Production

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Act, the Small Business Act, and the veterans' housing loan program beyond their present expiration dates of June 30, 1955; and (5) to raise the minimum wage now provided under the Fair Labor Standards Act and modernize Federal workmen's compensation and other labor laws.

Gross expenditures for commerce and manpower, including proposed legislation, will be reduced from an estimated 7.8 billion dollars in the fiscal year 1955 to 6.9 billion dollars in 1956, primarily because of reduced purchases of mortgages by the Federal National Mortgage Association and lower spending for defense production activities. Assuming enactment of the recommended increase in postal rates, net budget expenditures for 1956 are estimated at less than 2.2 billion dollars, 364 million dollars below 1955.

Highways.—In the past decade and a half we have not kept pace with the rapidly growing needs for highways adequate for economic development and national security. I plan to send a special message to the Congress in the near future recommending a program of coordinated action by Federal, State, and local governments, to overcome major highway deficiencies. The additional budget expenditures, if any, required in the fiscal year 1956 would be relatively minor.

Budget expenditures for highways under present programs will continue to increase as a result of the enlarged program already provided in the Federal Aid Highway Act of 1954. Grants to States (including Federal administrative expenses) will amount to 680 million dollars, with an additional 45 million dollars of expenditures for highways in Federal forests, on public lands, and in Alaska.

Merchant marine.—To continue our program of helping to bring the merchant fleet up to date, I am recommending for the fiscal year 1956 new obligational authority for ship construction of 103 million dollars. These funds will: (1) continue the trade-in-and-build tanker program begun this year; (2) start orderly replacement of cargo ships built during or before World War II; (3) finance construction of two cargo ships and one tanker as prototypes for mass production in an emergency; (4) provide for the construction or conversion of four passenger-cargo ships; and (5) continue essential research and development work on ship design. The appropriation of 103 million dollars will be more than matched by private funds, resulting in total investment of about 225 million dollars in new ship construction. Together with the joint 400-million-dollar program now underway and with expanded naval construction in private yards, it should maintain a substantial nucleus of peacetime shipyard employment.

Payment of subsidies to American ship operators to offset lower operating costs of foreign ships will require appropriations estimated

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at 115 million dollars in 1956. The rapid rise recently in expenditures for this purpose and the possibility of continued increases make it important to provide more effective budgetary control over the level of subsidized operations. I am, therefore, proposing in this budget to establish a limitation on new long-term contracts to pay operating-differential subsidies. Such a limitation will permit annual review by the President and the Congress of the extent of our future subsidy commitments.

Navigation aids and facilities.—In accordance with legislation enacted last May, the Saint Lawrence Seaway Development Corporation has been established to construct, operate, and maintain that part of the new Seaway located in United States territory. Construction is being pushed at maximum speed because of the Seaway's importance to economic development and national security. Almost one-quarter of the work is scheduled for completion by the end of the fiscal year 1956.

The Corps of Engineers program for rivers and harbors gives primary emphasis to inland waterways and to those navigation projects needed to provide reliable access to important ports or to relieve serious congestion for important established deep draft traffic. The increase in expenditures from 108 million dollars in 1955 to 135 million dollars in 1956 reflects mainly the normal rate of progress on construction of projects started in 1955 and the resumption of urgently needed maintenance of shallow draft channels.

In addition, 14 new navigation projects and the resumption of one project previously suspended are recommended in the fiscal year 1956. These are projects which promise to yield benefits relatively high in comparison to the construction costs involved or which have substantial local participation. With 2 exceptions, these are relatively small or intermediate-sized projects. Dredging of the Delaware River channel between Philadelphia and Trenton is proposed, but specific recommendations will be sent to the Congress only on the basis that provision be made for adequate cost-sharing in some form. Appropriations are recommended to widen the Calumet-Sag Waterway in Illinois to make this vital channel adequate to handle present and steadily increasing traffic needs.

Although expenditures of the Coast Guard will continue to decline from 205 million dollars in 1955 to 193 million dollars in 1956, the basic aids provided for air and water commerce will be maintained at their current strength. In addition, the Coast Guard will again operate the ocean weather-station network for the Department of Defense.

Promotion of aviation.—We have made shifts in Federal aviation programs during the past 2 years in order to reduce assistance no longer

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required and to concentrate on those Federal aids which are indispensable to the continued rapid progress of aviation.

Since October 1953, when responsibility for subsidy payments to commercial air carriers was placed in the Civil Aeronautics Board, substantial progress has been made in decreasing the level of subsidies. Expenditures by the Civil Aeronautics Board for this purpose in 1955 are now estimated at 70 million dollars compared to 80 million dollars estimated a year ago; a further decline to 63 million dollars is anticipated for 1956. This trend is consistent with the recommendations made by the Air Coordinating Committee after a comprehensive study made at my request of our basic civil aviation policies. In addition, wherever possible, military mail is being carried by commercial airlines, thus not only eliminating Government competition with private business, but also helping to reduce subsidies to the private carriers.

The continuing growth of civil and military air traffic has increased congestion on the airways system—at times restricting aircraft operations in areas of heavy traffic. As a step to maintain high standards of safety and increase the regularity of flights, I am recommending increased appropriations for the Civil Aeronautics Administration for expansion and improvement of air navigation facilities and for more radar traffic control equipment.

With the increasing maturity of civil aviation, the Federal Government soon should be able to reduce substantially its safety promotion and enforcement activities without affecting the present high level of safety. I have requested the early preparation of a plan, in cooperation with industry, to achieve this objective.

I again recommend incorporation of Washington National Airport to provide the administrative flexibility needed for efficient operation of this business-type enterprise.

The work of the National Advisory Committee for Aeronautics is of key significance in strengthening our military aircraft and guided missiles programs and in supporting our continued progress in the air. During recent years we have achieved spectacular success in flying at speeds well beyond the speed of sound. However, we have not yet overcome all problems of structural failure, engine malfunctioning, and lack of stability and control at high speeds. A more intensive effort in these fields is needed in order that the great improvements in performance now known to be possible can be realized in the actual production of military aircraft, engines, and missiles, which represent such an important and costly part of our defense program. For these reasons, I am recommending additional appropriations for both 1955 and 1956 to increase the Committee's research effort in fields of critical military importance.

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Postal service.—Considerable progress is being made in providing better postal service to the American people at lower cost to the taxpayer. Movement of first-class mail has been expedited. Substantial investments have been made in capital improvements and in skilled personnel which are just beginning to pay dividends. Long-term leases are being negotiated which will permit acquisition of needed modern postal facilities. Promising experiments in new equipment are underway which, if successful, will revolutionize mail-handling techniques.

Largely because of these savings, the net expenditures of the Post Office under existing laws have been reduced to the lowest level in the last 8 years. The increased postal rates which I recommended in my special message to the Congress would add 400 million dollars to postal revenues. This would be enough to cover the recommended pay adjustments of 130 million dollars and reduce net expenditures to 24 million dollars in the fiscal year 1956. These steps, together with further major economies now in process, should cause the postal system to become self-supporting in the near future. As a long-run solution, an independent commission should be created to review future rate changes proposed by the Postmaster General in accordance with a basic formula laid down by the Congress.

Urban development and redevelopment.—Under the new urban renewal program authorized by the Housing Act of 1954, local public agencies, jointly with forward-looking private investors, are developing and executing plans to rebuild our major cities and prevent the decay which is making large urban areas unfit for sound economic investment or family life. The act strengthens the previous slum clearance program by (*a*) requiring localities as a condition of Federal aid to have a workable plan to eliminate substandard housing and neighborhood decay; (*b*) providing Federal grants and loans for neighborhood rehabilitation, as well as redevelopment projects; and (*c*) authorizing the Federal Housing Administration to insure mortgages on homes in blighted areas and to help finance new homes for families displaced by slum clearance.

By the end of the fiscal year 1956, an estimated 22 slum clearance projects will be completed, and 364 other slum clearance and urban renewal projects will be underway. Net expenditures will increase from 56 million dollars in 1955 to 94 million dollars in 1956, largely for capital grants to pay the Federal share of project costs. On the basis of experience thus far, private investment and local government expenditures for slum clearance and urban renewal projects will be about four to five times as great as the Federal capital grants.

Before the end of the current fiscal year, the present 500 million dollars in contract authority for capital grants will be committed.

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Accordingly, to permit the program to go forward without delay, I am recommending legislation to provide an additional 100 million dollars in capital grant authority in the fiscal year 1955, and 200 million dollars in each of the two subsequent fiscal years.

Federal Housing Administration.—The Federal Housing Administration is now authorized to insure larger loans with longer maturities, as well as loans to support the urban renewal program and to help servicemen buy homes. Thus, more of our people can buy their own homes. Because of the more liberal terms provided and the increased availability of mortgage credit, applications for mortgage insurance have risen substantially in recent months. On the basis of the present outlook, construction or purchase of almost 800,000 homes and improvement or repair of 1,500,000 other homes will be financed during the fiscal year 1956 by private lenders backed by Government insurance commitments.

The total private investment in both new and existing homes by homeowners and builders, underwritten by the Federal Housing Administration, in the fiscal year 1956 will amount to an estimated 8.3 billion dollars. To meet the expanding needs for mortgage insurance for the remainder of the fiscal year 1955 and through 1956, approximately 5 billion dollars in additional insurance authority will be required.

In recent months both legislative and administrative measures have been taken to eliminate abuses in insurance programs. The budget also includes additional funds to assure more adequate supervision. The increase in premium collections and other income will, however, more than offset the increased supervisory expenditures, and receipts are estimated to exceed expenditures by 67 million dollars in the fiscal year 1956, compared with 42 million dollars in 1955.

Federal National Mortgage Association.—Under the Housing Act of 1954, the Federal National Mortgage Association was reconstituted to comprise financially separate activities for the secondary market, special assistance, and management and liquidating functions. Except for the initial transfer of the Government capital investment of 92 million dollars from the earlier association, the secondary market activity will be financed entirely from private funds and its operations are, therefore, not reflected in this budget. The purpose of this activity is to make sure that mortgage funds are available to meet normal needs in all parts of the Nation at market rates of interest. Private capital will be gradually substituted for the Government investment until the Government funds are fully repaid and the private owners take over responsibility for the program.

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Expenditures and receipts for the other two activities are included in the budget totals. Under the special assistance program, the President can authorize limited purchases of mortgages (*a*) to meet acute housing needs of groups or areas unable to obtain private financing, or (*b*) to prevent a decline in housing activity. In the fiscal years 1955 and 1956, the Association expects to support the financing of about 90,000 housing units, primarily for the urban renewal program. This support will be mainly through commitments to purchase participations in private mortgages. Under the management and liquidating function, the Association will administer the 3.1 billion dollars of mortgages and undisbursed commitments outstanding at the beginning of the fiscal year 1955.

Primarily because of large purchases under previous commitments, expenditures by the Association will exceed receipts by 243 million dollars in the fiscal year 1955. In 1956, however, net receipts of 193 million dollars are anticipated.

Veterans' housing loans.—The Veterans Administration program of direct housing loans expires on June 30, 1955. These loans are made only where guaranteed private mortgages are not available or cannot be secured through the voluntary home mortgage credit program. I recommend legislation continuing this program until expiration of the veterans' loan guaranty program for World War II veterans on July 25, 1957. If permission is granted to use receipts from repayments, as well as from sales, new obligational authority of 100 million dollars should be adequate for the fiscal year 1956.

Public housing.—The aids contained in the Housing Act of 1954, and especially the aids to low-cost housing, will provide the opportunity for the private housing industry to satisfy, eventually, the housing requirements of families of all income groups. In the meantime, it is essential to continue a minimum amount of low-rent public housing construction to meet the critical needs of the lowest income families and to help provide a new place to live for families displaced by urban renewal and slum clearance operations. I recommend a 2-year authorization for contracts with local housing authorities to pay contributions for an additional 35,000 low-rent units each year. Funds necessary for this purpose have been included in this budget.

Liquidation of the emergency World War II public housing program is accelerating. By June 30, 1956, two-thirds of the 195,000 units owned by the Government at the end of 1954 will have been sold, transferred, or demolished. Meanwhile expenditures for the defense housing program started during the Korean emergency will be almost completed.

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Gross expenditures for public housing programs, chiefly temporary construction loans to local authorities and annual contributions for completed projects, are estimated at 604 million dollars in 1956. Receipts, mostly from private refinancing of these Federal loans and rental and sale of emergency housing, will total an estimated 570 million dollars, leaving net expenditures of 34 million dollars.

Other housing and community facilities.—By the end of 1956, the Housing and Home Finance Agency will have approved 297 loans to finance construction of dormitory rooms for about 63,800 students and homes for 1,500 faculty and student families at colleges and universities throughout the Nation. In the past 2 years the Agency has helped to develop a private market for long-term dormitory revenue bonds, formerly rarely bought by private investors. The increasing success in attracting private funds is a major reason for the decline in net expenditures from 41 million dollars to 28 million dollars.

Civil defense and disaster relief.—Expenditures for civil defense are classified with expenditures for dealing with peacetime disasters in the commerce and manpower section, but the program is discussed in the major national security section of this message in view of its close relation to continental defense.

Promotion of defense production.—Gross expenditures for promotion of defense production are expected to decline from 1,061 million dollars in 1955 to 638 million dollars in 1956. Most of this reduction is in the synthetic rubber and tin programs. In accordance with the terms of the Rubber Producing Facilities Disposal Act, the estimates assume that these plants will be sold or leased before June 30, 1955. Most of these facilities have already been sold, subject to congressional approval. Moreover, since purchases of tin for the national stockpile have now been completed and world supplies are ample to meet current needs, no provision is made for continued operation of the Government tin smelter.

Gross expenditures under the Defense Production Act will continue at relatively high levels, primarily to meet previous commitments made to provide guaranteed markets, loans, or grants to producers of critical defense materials. Net expenditures will amount to only a fraction of gross disbursements, since most of the materials purchased are being sold to the stockpile of strategic and critical materials to meet its objectives, and to industry. The stockpile program is discussed in the major national security section of this message.

Under present law, the Defense Production Act expires on June 30, 1955. Since important gaps in our mobilization preparedness require

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continued Government encouragement, I recommend extension of the act with modifications for 2 years. No increase in the present borrowing authority of 2.1 billion dollars is anticipated at this time.

Business loans and guaranties.—Liquidation of business loans made by the Reconstruction Finance Corporation is well advanced. During the 3-year period from June 30, 1953, to June 30, 1956, business loans and commitments will have been reduced from 458 million dollars to about 53 million dollars through repayments, refinancing, and sales to private financial institutions.

Loans to small businesses by the Small Business Administration have been expanding substantially during the last year. Loans are made only if private credit on reasonable terms is not available, and more than two-thirds of the loans so far extended have been made jointly with private banks. The present authority expires on June 30, 1955, and I recommend its extension. Assuming continuance of the 1955 level of operations, about 1,200 new loans would be authorized in the fiscal year 1956, and additional appropriations of 67 million dollars would be required.

Labor placement and unemployment compensation administration.—Budget expenditures under existing law for administering the joint Federal-State program of employment services and unemployment insurance are estimated at 253 million dollars for the fiscal year 1956, 50 million dollars higher than in the current year. About 29 million dollars of this increase is nonrecurring and results from a change in the timing of funds advanced to the States; this does not affect the level of operations. The rest is largely for State-approved increases in salaries paid to the State employees who administer the program, and for improvements in the placement service.

Legislation enacted last year provides for transferring annually to the unemployment trust fund the excess of receipts from the Federal unemployment tax over operating costs of the program. The excess received during 1955, to be transferred in the fiscal year 1956, is estimated at 87 million dollars, an increase of 23 million dollars over the amount transferred this year. These funds are to be used to set up a reserve of 200 million dollars from which loans can be made to those States which deplete their own reserves for benefit payments.

The present law authorizing the recruiting of qualified workers from Mexico for seasonal farm employment in the United States expires December 31, 1955. However, the need for this service will continue and I shall recommend its extension. Accordingly, my budget recommendations, including proposed legislation, provide funds for the entire fiscal year 1956.

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Other labor and manpower programs.—Industrial injuries have been significantly reduced through the efforts of both labor and management, but these injuries still cost us 40 million man-days every year. This is a heavy tax on our economic progress, as well as on the individual employees and employers. Workmen's compensation programs—an important facet of the industrial safety problem—have lagged behind other social insurance programs in recent years. Although workmen's compensation is predominantly a State program, the Federal Government can and should stimulate improvement—especially through studies and clearing house activities. The budget for the fiscal year 1956 provides for studies which will enable the Department of Labor to promote more effective safety programs and assist States in improving their workmen's compensation standards. In addition, I shall recommend legislation which, over the next few years, should aid the States in further developing industrial safety programs. Two million dollars are included for this purpose in 1956.

At present all workmen's compensation payments to Federal employees are provided from a single appropriation. To encourage better safety practices, I shall recommend legislation to shift the financing of some of these benefit payments to the employing Federal agency. Legislation will also be recommended to liberalize workmen's compensation benefits paid to longshoremen and harbor workers under laws administered by the Federal Government.

The apprentice training program of the Department of Labor has contributed to improvement of the skill and versatility of thousands of workers. As our economy continues to expand, many more skilled workers are needed. Accordingly, the budget proposals provide for redirecting and improving Federal participation in these training activities.

As part of a governmentwide program to improve our economic statistics, this budget includes 1.5 million dollars for additional work during the fiscal year 1956 in the labor and manpower field, covering primarily statistics on employment and unemployment, and for basic data for mobilization and civil defense.

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Unemployment trust fund.—The following table shows receipts and expenditures of the unemployment trust fund.

UNEMPLOYMENT TRUST FUND

[Fiscal years. In millions]

Item	1954 actual	1955 estimated	1956 estimated
Balance in fund at start of year	$9,246	$8,993	$8,785
Receipts:			
Deposits by States and railroad unemployment taxes	1,268	1,219	1,421
Interest	224	220	204
Transfer from general fund		64	87
Payments: State and railroad withdrawals for benefits	−1,745	−1,712	−1,594
Net accumulation (+) or withdrawal (−)	−253	−209	+118
Balance in fund at close of the year	8,993	8,785	8,903

GENERAL GOVERNMENT

Net expenditures for general government activities are estimated at 1.6 billion dollars for the fiscal year 1956, an increase of 344 million dollars from the fiscal year 1955. The higher level of expenditures in 1956 reflects primarily (*a*) the proposed resumption of payments to the Civil Service Retirement Fund for the Government's share of the cost of current benefits for retired Federal civilian personnel and (*b*) substantially higher payments arising from claims against the Government. Other expenditures for general government cover in the main the costs of such basic Government services as making and enforcing laws, collecting taxes and customs, managing the public debt, and safeguarding and maintaining public buildings and records.

Special allowances are made in the reserves for proposed legislation of this budget for adjustments in the pay and benefits of civilian employees of the Government which I recommended recently in a special message to the Congress. The proposed benefits include a new system of contributory hospitalization and health insurance.

Legislative functions.—Expenditures for legislative activities are estimated to increase from 51 million dollars in 1955 to 63 million dollars in 1956, primarily because of construction of the new Senate Office Building.

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GENERAL GOVERNMENT

[Fiscal years. In millions]

Program or agency	Expenditures			Recommended new obligational authority for 1956
	1954 actual	1955 estimated	1956 estimated	
Legislative functions	$45	$51	$63	$50
Judicial functions	29	33	34	33
Executive direction	11	13	11	11
Federal financial management:				
Tax collection	277	273	285	286
Customs collection, debt management and other	171	164	165	164
Other central services:				
Central property and records management	152	156	162	164
Civil Service Commission	16	15	17	17
Other	16	21	21	24
Retirement for Federal civilian employees:				
Present programs	34	32	2	2
Proposed legislation			216	216
Unemployment compensation for Federal civilian employees		33	40	40
Protective services and alien control:				
Federal Bureau of Investigation	75	79	91	88
Immigration and Naturalization Service	40	44	45	45
Other	31	23	25	24
Territories, possessions, and District of Columbia:				
District of Columbia	13	25	34	32
Territories, possessions, and other	43	49	48	45
Other general government:				
Payment of claims and relief acts	213	163	250	
Weather Bureau	26	25	29	33
Other	20	23	32	30
Total	1,212	1,225	1,569	[1] 1,305
Deduct applicable receipts	4	3	3	
Net budget expenditures	1,209	1,222	1,566	

[1] Compares with new obligational authority of 1,041 million dollars in 1954 and 1,056 million dollars in 1955.

Federal financial management.—To enable the Internal Revenue Service to make still more progress in equitable and effective enforcement of the revenue laws, I am recommending increased appropriations of 12 million dollars to extend the audit of tax returns. The improved enforcement should result in increased tax receipts from those who have not been paying their fair share. In addition, I am recommending legislation to reduce the frequency of information returns submitted by employers withholding income and social security taxes and to strengthen enforcement of these taxes. These amendments will not only cut down the reporting burden on private business, but will also increase budget receipts, especially in later years. Total expenditures for collection of taxes and customs, for administration of the public debt and for other Federal financial management are estimated at 450 million dollars for the fiscal year 1956.

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Central property and records management.—The General Services Administration is making substantial and continuing economies in the governmentwide management of property and records. Central motor pools are planned for 15 cities, with important savings anticipated. Substantial reductions in office and warehouse space are continuing. As a result of examination of Government real property holdings, the sales program of surplus real property will be accelerated, with the desirable result of returning this property to local tax rolls and increasing budget receipts.

In this budget, I recommend added funds for more adequate repair and improvement of public buildings to protect the Government's investment. Estimated expenditures for central property and records management will therefore rise from 156 million dollars in 1955 to 162 million dollars in 1956.

To help meet the most critical needs for office space, construction of several general-purpose buildings has already been approved under the long-term lease-purchase contract authority provided by the Eighty-third Congress, and additional buildings will be considered as quickly as determinations of need and cost can be made. These buildings will be purchased through annual appropriations for rental payments.

Civil Service Commission.—Under the recent revisions of the Federal civil service rules, a substantially higher proportion of civilian employees will be on a competitive basis. The transition to this system will require additional funds for the Civil Service Commission for administering the necessary examining program, both in the continental United States and overseas.

Retirement for Federal civilian employees.—The civil service retirement and disability system should be financed on a more satisfactory basis. Employees now contribute 6 percent of pay, covering about one-half the currently accruing cost, and the Government is responsible for the rest of the cost. In the past the Government's share of payments to this fund has not been provided on a consistent basis and in the last 2 years appropriations have been deferred pending the report of the Committee on Retirement Policy for Federal Personnel. The Committee's report to the Eighty-third Congress establishes the necessity for a sound and lasting financial basis for the civil service retirement system.

Financing of the civil service system is a problem requiring careful consideration because of its importance to the Federal career service. For 1956 I am recommending a Government contribution of 216

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million dollars which is estimated to be the difference in that year between the Government's share of current benefit disbursements and the interest earned on its part of the fund. This will serve to maintain at its present level the equity the Government already has built up in the fund through its past contributions.

Other budget expenditures for retired Federal civilian employees are estimated to decline from 32 million dollars in the fiscal year 1955 to 2 million dollars in 1956 because payments for cost-of-living increases under the act of July 16, 1952, will be made from the trust fund.

Unemployment compensation for Federal civilian employees.—Legislation enacted by the last Congress provides for the payment of unemployment compensation benefits to Federal civilian workers. These payments are similar to those available to most workers in private industry and are being paid through existing State unemployment compensation agencies. Payments reimbursing the States for the cost of this program for the fiscal year 1955 are estimated at 33 million dollars, requiring a supplemental appropriation of 20 million dollars. Expenditures are estimated to rise in 1956 to 40 million dollars because for the first time the plan will be in operation for a full fiscal year.

Protective services and alien control.—Increased expenditures for protective services and alien control are recommended to strengthen the border patrol operations of the Immigration and Naturalization Service and to maintain the Federal Bureau of Investigation at its present effectiveness in the fiscal year 1956. The Bureau's work has been increased by added responsibilities for internal security. At the same time, its costs have risen because of recently enacted legislation providing premium pay for FBI agents for overtime and holiday work.

District of Columbia.—Under the new public works program authorized by the Congress last spring, Federal expenditures for the District of Columbia will increase to 34 million dollars in the fiscal year 1956. Of this amount, 22 million dollars represents the Federal Government's share in the costs of District government and public services; loans of 12 million dollars will be made to the District for construction of highways, sewers, and waterworks.

Weather Bureau.—To increase the effectiveness of the weather service, I am recommending replacement of certain obsolete facilities with modern observational equipment. This budget provides for the Weather Bureau to take over operation of 25 upper-air stations and

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perform certain other activities basic to civilian weather service which are now carried on by the Department of Defense. These proposals will carry out recommendations made by an advisory committee of eminent meteorologists. With the improved program, the expenditures of the Weather Bureau for the fiscal year 1956 are estimated at 29 million dollars, an increase of 4 million dollars over 1955.

Claims and relief acts.—Payments for claims and relief acts are estimated at 250 million dollars for the fiscal year 1956, an increase of 87 million dollars over the 1955 estimate. The increase consists entirely of higher payments for certified claims, which represent, in the main, bills presented for payment after the appropriation involved has lapsed. In the fiscal year 1955 certified claims are expected to be lower than in 1956 because claims which would otherwise have been paid from this account are being paid from certain Department of Defense appropriations which were extended by the Congress for 1 year.

INTEREST

The large interest payments by the Federal Government arise primarily from the tremendous increase in the public debt during World War II. In the fiscal year 1956 they account for about 10 percent of total budget expenditures. The size of the public debt and interest rates on the debt determine the general level of interest expenditures; variations may also occur from year to year from changes in interest payment provisions of specific securities.

INTEREST

[Fiscal years. In millions]

Item	Budget expenditures (net)			Recommended new obligational authority for 1956
	1954 actual	1955 estimated	1956 estimated	
Interest on public debt	$6,382	$6,475	$6,300	$6,300
Interest on refunds of receipts	83	78	73	73
Interest on uninvested trust deposits	5	5	5	5
Total	6,470	6,558	6,378	[1] 6,378

[1] Compares with new obligational authority of 6,470 million dollars in 1954 and 6,558 million dollars in 1955.

Interest on the public debt.—Interest payments on the public debt in the fiscal year 1956 are estimated at 6.3 billion dollars. Although the debt has increased, interest payments are estimated to be 175 million dollars less than in the current year. This decrease reflects

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primarily the reduction in the calendar year 1954 in interest rates on the outstanding debt. Another reason for the decrease is the unusual concentration in 1955 of interest payments on part of the public debt refunded this year. As an example of both reasons, in the fall of 1954, 7.5 billion dollars of 2⅝ percent certificates were refunded into a 1⅛ percent certificate and a 2⅛ percent bond. A full year's interest was paid in the fiscal year 1955 on the maturing 2⅝ percent certificates; in addition, the first interest payment on the new 2⅛ percent bond will be due in 1955. For these reasons interest payments in 1955 on this 7.5 billion dollar segment of the debt will be about 130 million dollars more than in 1956.

We have made progress in improving the structure of the public debt by lengthening the average maturity. Nevertheless, the average interest rate on the debt has declined from 2.41 percent to 2.29 percent during the last 12 months.

In this message, we have stated our objectives and our proposals for the coming year.

In preparing this budget we have weighed the requirements of each element of our strength in order that we may allocate our resources according to the requirements of the whole. To each is apportioned the full measure required by relative need and permitted by available means. At the same time our awareness of the necessity for efficient, economical, and moral Government and the development of partnerships with State and local governments and with private enterprise permit reductions in total expenditures. A growing prosperity will result in increasing revenues and should make possible both a balanced budget and lower tax rates in the near future.

DWIGHT D. EISENHOWER.

JANUARY 17, 1955.

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PART I

SUMMARY TABLES

Table 1. Summary of Budget Receipts, and Expenditures
Table 2. Summary of Budget Authorizations and Their Disposition
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INTRODUCTION TO PART I

Part I of the budget (pp. A1 to A14) contains seven summary tables on Federal funds and on the public debt. Each of these tables is designed to bring together in one or two pages some overall aspect of the Federal budget.

TYPES OF FEDERAL FUNDS

The Federal (Government-owned) funds are of four types as follows:

The *general* fund is credited with receipts which are not earmarked by law for a specific purpose, and is charged with expenditures that are payable from appropriations (except appropriations of earmarked receipts) and those payable from borrowing. Both in number of items and in amounts, most of the Government's business is transacted through the general fund.

Special funds are those which are established to account for receipts that are earmarked by law for a specific purpose. They exclude the funds which carry on a cycle of operations for which there is continuing authority to use the receipts (as described in the next paragraph). Some special funds are subject to annual appropriation by Congress. Others are automatically available under the laws which created the funds.

Revolving funds are those which finance a cycle of operations, in which the expenditures generate receipts which are available for continuing use. They are divided into two subcategories—those with receipts primarily from outside the Government are called *public enterprise* funds, and those with receipts primarily from inside the Government are called *intragovernmental* funds. The former include nearly all of the Government corporations, the postal fund, and various unincorporated enterprises. The latter include various funds for stocking of supplies, for printing operations, and for the performance of services to meet the Government's own needs.

Management funds (including *consolidated working* funds) are those which are created to permit the pooling of advance payments from two or more appropriations to carry out certain activities.

BUDGET RECEIPTS AND EXPENDITURES

Basis of stating budget receipts.—Table 1 includes a summary of budget receipts. Such receipts include all money paid into the Treasury to the credit of the general fund and of special funds. Budget receipts never include money obtained from borrowing. Nor do budget receipts include receipts of revolving and management funds, since these receipts are deducted from expenditures. In those cases where the law provides an indefinite appropriation to a trust fund in an amount equal to certain tax receipts (such as for the old-age and survivors insurance trust fund and the railroad retirement account), the amount thereof is shown as a deduction from general fund receipts and excluded from general fund expenditures. Refunds of receipts are also deducted in arriving at budget receipts.

Basis of stating budget expenditures.—Tables 1, 5, and 7 include information on budget expenditures. Such expenditures cover the general fund, the special funds, and the revolving and management funds. Net budget expenditures are on a *checks-issued* basis. This means that expenditures are reported for the fiscal year in which the checks are issued, or (where no checks are required) the year in which payment is made in cash. Interest on the public debt, including coupon interest and the increase in the redemption value of savings bonds, is included in the year in which it becomes payable, even though the coupons or bonds may not be presented for redemption in the year.

The expenditures of the general fund and the special funds are generally stated on a *gross* basis; that is, receipts are not deducted from expenditures (except for interagency reimbursements and some incidental reimbursements from outside the Government). In the case of intragovernmental revolving and management funds, expenditures are stated on a net basis; that is, their receipts (most of which come from within the Government and are therefore shown as an expenditure of the paying agency) have been deducted from expenditures of the receiving agency and only the resulting figure is shown as its expenditure.

In the case of public enterprise funds, expenditures are reported on both a gross and a net basis. The gross expenditures show the total sums expended, and a deduction in each of the tables indicates their receipts, other than borrowing. (Like budget receipts, public enterprise fund receipts never include money obtained from borrowing.) The gross figures used here for the public enterprise funds are derived from the business-type budget statements of part II, which show expenditures and receipts on an accrual basis with a single adjustment (on either the expenditure or receipt side but not both) for the conversion from accrual to a checks-issued basis. Therefore, the gross figures used herein for such funds are not strictly on a checks-issued basis, although the net result is on such a basis.

Retirement of Government debt, both direct debt and Government corporation debt, is always excluded from budget expenditure figures. Similarly, the par value of investments in United States Government securities (which occur sometimes in the case of Government corporations) are excluded from the expenditure figures.

Eliminations from both receipts and expenditures.—Certain payments from one fund to another are eliminated from budget receipts and expenditures. This is done in order to avoid inflating both sides of the budget. The payments to the general fund of earnings and dividends on capital of revolving funds, and the return of such capital to the general fund are the items which have been so excluded.

BUDGET SURPLUS, DEFICIT, AND PUBLIC DEBT

Budget surplus and deficit.—The budget surplus or deficit, shown in table 1, represents the difference between the *budget receipts* and *net budget expenditures* of a given year. Cash balances, appropriation balances, and surpluses and deficits of previous years are not a part of the calculation.

The public debt.—Table 3 gives details regarding the effect of each year's operations upon the public debt. The budget surplus or deficit is not the only factor which causes a change in the public debt. The amount necessary to borrow or possibly to repay is also influenced by:

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Changes in cash balances, the result of trust fund transactions, the use of Government corporation borrowing directly from the public as a means of financing budget expenditures of the corporations (and the repayments of such borrowing as an application of public enterprise fund receipts), and the change in the amount of checks outstanding and other items in process of clearance through the accounts.

BUDGET AUTHORIZATIONS

Table 2 summarizes the budget authorizations available and their disposition. Table 4 gives a breakdown by agency of the new authorizations becoming available each year, and table 6 gives supplementary information on the balances at start and end of the year.

The obligation basis.—Expenditures can be made only pursuant to appropriations or other authorizations granted by Congress. Government agencies are generally permitted by law to incur obligations requiring the future payment of money only when they have an appropriation or other authorization available for the purpose. Therefore, authorizations are enacted to cover *obligations* expected to be incurred within the fiscal year rather than to cover only the *expenditures* which are expected to be made during that year in payment of obligations.

Distinction between permanent and current authorizations.—Tables 2 and 4 distinguish *permanent* authorizations and *current* authorizations. The permanent items are those under which additional sums become available from time to time under action previously taken by the Congress; no further action is required each year. Most permanent authorizations are in force until repealed; a few are in effect for only a few years as specified in the law. The current authorizations are those enacted by Congress in or immediately preceding each fiscal year.

Balances.—Many budget authorizations are available for obligation for only 1 year, but some are available for longer periods of time. Even those which expire for obligation at the end of 1 year remain available for making expenditures in payment of such obligations for an additional 2 years, and further expenditures can be made later in payment of such obligations from the *certified claims* account of the Treasury. In the case of salaries and wages, travel, and like items, the lag between obligations and expenditures is usually no more than a few weeks or a few months. In the case of construction, major procurement, certain research contracts and similar items, the lag between obligations and expenditures may be as much as 1 or 2 years, and sometimes is even longer. For some revolving funds and certain other purposes, Congress has granted obligational authority well in advance of specific requirements, as a means of providing for contingencies which may arise. As a result of the foregoing factors, substantial balances of budget authorizations are carried forward from one year to the next. Such balances are not in the form of cash, but are bookkeeping authority for the incurring of obligations or the making of expenditures, for which cash must be provided through channels of financial management at the time the expenditures later occur.

Relating expenditures to authorizations.—Tables 2 and 5 summarize the relationship between budget authorizations and budget expenditures. Because old and new authorizations are by law commingled in some of the accounts, no attempt is made in the summary figures to separate actual spending in 1954 between the use of new authorizations and the use of balances. However, the budget presents such a breakdown on an estimated basis for 1955 and 1956. In the case of revolving and management funds, it assumes that the portion of their expenditures chargeable to budget authorizations is equal to the portion of the authorizations credited to the revolving fund during the year. The remainder of the revolving and management fund expenditures (or negative expenditures) are here classified as being charges or credits to balances of such funds.

TYPES OF NEW OBLIGATIONAL AUTHORITY

Appropriations are authorizations to make expenditures from the general fund of the Treasury or from the various special funds. In some cases the authority to incur obligations has previously been granted in the form of contract authorizations; in such cases, the appropriation to permit the payment of such obligations is said to be to *liquidate contract authorizations*. In all other cases appropriations confer authority both to incur new obligations and to pay for them.

Contract authorizations are authorizations to incur obligations prior to the enactment of an appropriation. A contract authorization does not in itself permit the spending of money; hence it must be followed by an appropriation to permit payment of the contracts and other obligations thus incurred.

Authorizations to expend from debt receipts are authorizations to make expenditures from borrowed money. Such authorizations may take these forms: (*a*) Authorizations for the Treasury to make public debt receipts available to a given agency or enterprise, often in exchange for notes of the enterprise; (*b*) authorizations for a Government-owned corporation to borrow directly from the public; and (*c*) cancellation of notes which have been issued by a Government enterprise and are held by the Treasury, where the cancellation has the effect of permitting further expenditures to be made (through restoring previously used authority to borrow from the Treasury).

Reappropriations and *reauthorizations* are actions to continue available part or all of the unused balances of prior appropriations or authorizations which would otherwise expire. When the authorizations thus continued had been previously granted for current operations of the year, the continuation of their availability into a new year constitutes new obligational authority.

Total new obligational authority shown in table 2 is the sum of the various types of authorizations named above, less the portion of appropriations which is for liquidation of prior contract authorizations. This total represents the new authority becoming available in any given year for the purposes of making commitments.

PROPOSED LEGISLATION AND OTHER ITEMS FOR LATER TRANSMISSION

Tables 1, 2, and 4 identify by separate columns the estimates of receipts, authorizations, and expenditures under legislative proposals recommended by the President, and other supplemental authorizations, and expenditures therefrom, which it is expected will be transmitted later. Table 5 identifies such items in a separate stub section. Such estimates include, in addition to the various supplemental estimates which are identified in part II, allowances for items which cannot be foreseen now but which will be transmitted later when definite amounts can be determined and the needs can be more specifically identified. Congressional action upon these allowances will be requested later, not at a single time nor as a single lump-sum item, but in the form of a number of specific appropriations for individual items.

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TABLE 1

SUMMARY OF BUDGET RECEIPTS AND EXPENDITURES

[Based on existing and proposed legislation. In millions]

Description	1954 actual	1955 estimate			1956 estimate		
		Under existing laws and authorizations already enacted	Proposed for later transmission	Total	Under existing laws and authorizations enacted or recommended	Proposed for later transmission	Total
BUDGET RECEIPTS (see special analysis C):							
Individual income taxes	$32,383	$30,700	----------	**$30,700**	$32,500	----------	**$32,500**
Corporation income and excess profits taxes	**21,523**	18,466	----------	**18,466**	15,984	$1,050	**17,034**
Excise taxes	**10,014**	8,883	$190	**9,073**	8,328	1,022	**9,350**
Employment taxes	**5,425**	6,080	----------	**6,080**	7,095	----------	**7,095**
Estate and gift taxes	**945**	930	----------	**930**	970	----------	**970**
Customs	**562**	570	----------	**570**	570	----------	**570**
Miscellaneous receipts	[1] **2,320**	2,302	----------	**2,302**	2,486	----------	**2,486**
Subtotal	**73,173**	67,931	190	**68,121**	67,933	2,072	**70,005**
Deduct—							
Transfer to Federal old-age and survivors insurance trust fund	**4,537**	5,190	----------	**5,190**	6,175	----------	**6,175**
Transfer to railroad retiremend trust fund	**603**	600	----------	**600**	625	----------	**625**
Refunds of receipts	**3,377**	3,331	----------	**3,331**	3,396	—191	**3,205**
Total budget receipts	**64,655**	58,810	190	**59,000**	57,737	2,263	**60,000**
BUDGET EXPENDITURES (see special analysis B):							
Major national security	**46,523**	40,644	----------	**40,644**	39,068	1,390	**40,458**
International affairs and finance	**2,166**	1,798	1	**1,800**	1,504	336	**1,841**
Veterans' services and benefits	**4,289**	4,119	349	**4,468**	4,684	----------	**4,684**
Welfare, health, and education	**2,248**	2,057	259	**2,316**	2,217	95	**2,312**
Agriculture and agricultural resources	**7,497**	8,934	----------	**8,934**	7,647	----------	**7,647**
Natural resources	**1,391**	1,356	2	**1,358**	1,180	29	**1,209**
Commerce and manpower	**7,355**	7,608	192	**7,800**	7,037	[4] 130	**6,908**
General government	**1,212**	1,201	24	**1,225**	1,350	219	**1,569**
Interest	**6,470**	6,558	----------	**6,558**	6,378	----------	**6,378**
Reserves for proposed legislation and contingencies:							
Net cost of classified pay increase	----------	----------	----------	----------	----------	125	**125**
Other	----------	----------	100	**100**	----------	200	**200**
Total budget expenditures	**79,151**	74,276	927	**75,203**	71,067	2,265	**73,332**
Deduct applicable receipts (see table 7) [2]	**11,379**	11,699	----------	**11,699**	10,923	----------	**10,923**
Net budget expenditures	**67,772**	62,577	927	**63,504**	60,144	2,265	**62,408**
Budget deficit	**3,117**	----------	----------	**4,504**	----------	----------	**2,408**

[4] Deduct, include proposed postal rate increase of $400,000,000.

[1] Includes $9 million of internal revenue not specifically classified.

[2] Receipts of certain Government corporations, the postal service, and other revolving funds the receipts of which come primarily from outside the Government. These funds are listed in the respective chapters of part II as "Public enterprise funds."

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TABLE 2

SUMMARY OF BUDGET AUTHORIZATIONS AND THEIR DISPOSITION

[Based on existing and proposed legislation. In millions]

Description	1954 enacted	1955			1956		
		Enacted	Proposed for later transmission	Total	Recommended in this document	Proposed for later transmission	Total
BUDGET AUTHORIZATIONS AVAILABLE							
New obligational authority (see table 4):							
Current authorizations:							
Appropriations	**$51,834**	$44,761	$1,069	**$45,830**	$45,430	$5,513	**$50,943**
Portion of appropriations to liquidate contract authorizations (—)	**—781**	—632	—105	**—737**	—892		**—892**
Authorizations to expend from debt receipts	**3,331**	2,497		**2,497**	377	135	**512**
Contract authorizations	**35**	25		**25**	1		**1**
Reappropriations	**412**	1,221		**1,221**	171		**171**
Permanent authorizations:							
Appropriations	**6,810**	6,942		**6,942**	6,774		**6,774**
Contract authorizations	**845**	908	100	**1,008**	908	200	**1,108**
Authorizations to expend from debt receipts	**280**	522		**522**	26		**26**
Total new obligational authority	**62,765**	56,244	1,064	**57,308**	52,794	5,848	**58,642**
Balances brought forward at start of year[1] (see table 6):							
Appropriations	**78,410**	67,961		**67,961**	53,803	142	**53,944**
Authorizations to expend from debt receipts	**20,201**	21,117		**21,117**	20,751		**20,751**
Contract authorizations	**2,466**	2,477		**2,477**	2,613	100	**2,713**
Revolving and management funds (including U. S. Government securities held)	**1,745**	2,808		**2,808**	4,649		**4,649**
Other amounts available:							
Adjustment of balances upward for claims, etc. (net)	**215**	45	105	**150**	[a]502	752	**250**
Authorizations to expend from appropriations of subsequent year	**3,254**	387		**387**	387		387
Authorizations made available in prior year (—)	**—275**	—3,254		**—3,254**	—387		—387
Total budget authorizations available	**168,781**	147,785	1,169	**148,954**	134,108	6,842	**140,950**
EXPENDITURES AND BALANCES							
Expenditures in the year (net) (see table 5):							
Out of new obligational authority		33,015	822	**33,837**	35,878	2,045	**37,923**
Out of appropriations to liquidate contract authorizations		622	105	**727**	892		**892**
Out of authorizations to expend from subsequent year appropriations	**67,772**	147		**147**	147		**147**
Out of balances of prior expenditure authorizations		31,721		**31,721**	24,800	220	**25,020**
Out of balances of revolving and management funds		[a]2,928		**[a]2,928**	[a]1,573		**[a]1,573**
Total expenditures in the year (net)	**67,772**	62,577	927	**63,504**	60,144	2,265	**62,408**
Balances of authorizations and funds ceasing to be available unless reappropriated or reauthorized for the next year	**6,646**	3,391		**3,391**	1,061		**1,061**
Balances carried forward at end of year[1] (see table 6):							
Appropriations	**67,961**	53,803	142	**53,944**	45,855	3,751	**49,606**
Authorizations to expend from debt receipts	**21,117**	20,751		**20,751**	18,775	526	**19,301**
Contract authorizations	**2,477**	2,613	100	**2,713**	2,564	300	**2,864**
Revolving and management funds (including U. S. Government securities held)	**2,808**	4,649		**4,649**	5,710		**5,710**
Total expenditures and balances (net)	**168,781**	147,785	1,169	**148,954**	134,108	6,842	**140,950**

[a] Deduct.

[1] Balances forwarded are divided as follows: Obligated—July 1, 1953, $69,701; 1954, $52,346; 1955, $48,336; 1956, $50,337; and unobligated—July 1, 1953, $33,120; 1954, $42,016; 1955, $33,725; and 1956, $27,145.

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TABLE 3

EFFECT OF FINANCIAL OPERATIONS ON THE PUBLIC DEBT

Based on existing and proposed legislation

[In millions]

Description	1954 actual	1955 estimate	1956 estimate
Effect of operations on increasing (+) or decreasing (−) public debt held by the public:			
Budget surplus (−) or deficit (+) (from table 1)	+$3,117	+$4,504	+$2,408
Excess of trust receipts over expenditures (−) (from table 8)	−1,951	−1,400	−2,439
Issue (−) or redemption (+) of Government corporation debt to the public (from special analysis J)	+14	−754	−827
Change in cash balance, increase (+) or decrease (−)	+2,353	−1,711	
Change in clearing account for outstanding checks, etc., increase (−) or decrease (+)	+46	+64	−67
Total, increase (+) or decrease (−) in public debt held by the public	+3,579	+703	−925
Effect of borrowing from (+) or repayment to (−) Government trust funds and investment accounts:			
Trust funds (from special analysis J)	+1,686	+2,192	+2,553
Revolving funds (from special analysis J)	−77	+145	+72
Total, increase (+) or decrease (−) in public debt held by Government trust funds and investment accounts	+1,609	+2,337	+2,625
Net increase (+) or decrease (−) in public debt	+5,189	+3,040	+1,700
Public debt at beginning of year	266,071	271,260	274,300
Net increase (+) or decrease (−) in public debt	+5,189	+3,040	+1,700
Public debt at end of year	271,260	[1] 274,300	[1] 276,000

NOTE.—Change in cash balance reflected above is computed as follows:

	1954	1955	1956
Beginning of year:			
Treasury	$4,670	$6,766	$5,000
Held outside the Treasury	588	845	900
End of year:			
Treasury	6,766	5,000	5,000
Held outside the Treasury	845	900	900
Increase (+) or decrease (−)	+2,353	−1,711	

[1] Because of wide swings in receipts and expenditures and the heavy concentration of taxes in the latter half of the fiscal year, there will be periods during the year when the public debt will be considerably greater than this amount.

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TABLE 4

SUMMARY OF BUDGET AUTHORIZATIONS

BY TYPE OF AUTHORIZATIONS AND AGENCY

Based on existing and proposed legislation

Description	1954 enacted	1955			1956		
		Enacted	Proposed for later transmission	Total	Recommended in this document	Proposed for later transmission	Total
CURRENT AUTHORIZATIONS							
Appropriations:							
Legislative branch	**$70,921,086**	$76,835,549		**$76,835,549**	$82,595,879		**$82,595,879**
The Judiciary	**28,924,020**	30,053,325	$548,300	**30,601,625**	33,181,615		**33,181,615**
Executive Office of the President	**9,368,400**	8,454,700		**8,454,700**	8,652,700		**8,652,700**
Funds appropriated to the President	**4,729,256,827**	2,794,949,816	1,600,000	**2,796,549,816**	27,000,000	$3,530,000,000	**3,557,000,000**
Independent offices	**5,868,713,960**	5,519,364,213	364,220,000	**5,883,584,213**	6,013,310,500	283,500,000	**6,296,810,500**
General Services Administration	**162,967,020**	535,393,900		**535,393,900**	722,930,000		**722,930,000**
Housing and Home Finance Agency	**73,571,550**	119,268,500	5,000,000	**124,268,500**	174,100,000		**174,100,000**
Department of Agriculture	**875,080,255**	734,563,150		**734,563,150**	947,417,574		**947,417,574**
Department of Commerce	**1,013,823,268**	971,797,746	184,830,000	**1,156,627,746**	1,277,555,000		**1,277,555,000**
Department of Defense—Military Functions	**34,374,453,366**	29,683,073,486		**29,683,073,486**	31,436,000,000	1,483,000,000	**32,919,000,000**
Department of Defense—Civil Functions	**503,738,600**	466,156,300	300,000	**466,456,300**	534,233,000	17,000,000	**551,233,000**
Department of Health, Education, and Welfare	**1,928,375,228**	1,694,974,761	327,200,000	**2,022,174,761**	1,950,648,861	71,750,000	**2,022,398,861**
Department of the Interior	**443,426,096**	435,936,299	9,475,000	**445,411,299**	427,637,656	17,000,000	**444,637,656**
Department of Justice	**180,440,000**	181,364,500	4,938,000	**186,302,500**	201,485,000		**201,485,000**
Department of Labor	**351,762,457**	436,405,000	20,000,000	**456,405,000**	514,816,000	4,650,000	**519,466,000**
Post Office Department	**420,000,000**	312,052,971		**312,052,971**	295,000,000	[d] 270,000,000	**25,000,000**
Department of State	**134,789,387**	128,180,000	850,000	**129,030,000**	147,267,197	1,409,000	**148,676,197**
Treasury Department	**648,258,348**	602,213,548		**602,213,548**	604,398,000		**604,398,000**
District of Columbia (general fund)	**16,000,000**	29,847,000		**29,847,000**	31,592,700		**31,592,700**
Reserves for proposed legislation and contingencies:							
Net cost of classified pay increase						125,000,000	**125,000,000**
Other			150,000,000	**150,000,000**		250,000,000	**250,000,000**
Total appropriations (excluding refunds of receipts)	**51,833,869,868**	44,760,884,764	1,068,961,300	**45,829,846,064**	45,429,821,682	5,513,309,000	**50,943,130,682**
Deduct portion of appropriations for liquidation of prior contract authorizations:							
Legislative branch	**1,000,000**	7,500,000		**7,500,000**	10,300,000		**10,300,000**
Independent offices	**25,385,664**						
General Services Administration		4,500,000		**4,500,000**	37,100,000		**37,100,000**
Housing and Home Finance Agency	**20,000,000**	39,000,000		**39,000,000**	60,000,000		**60,000,000**
Department of Commerce	**630,661,925**	527,115,000	105,000,000	**632,115,000**	727,500,000		**727,500,000**
Department of Defense—Military Functions	**80,454,000**	34,000,000		**34,000,000**	28,000,000		**28,000,000**
Department of Health, Education, and Welfare	**22,200,000**	1,150,000		**1,150,000**	2,008,600		**2,008,600**
Department of the Interior	**1,500,000**	18,333,528		**18,333,528**	27,000,000		**27,000,000**
Total appropriations for liquidation of prior contract authorizations	**781,201,589**	631,598,528	105,000,000	**736,598,528**	891,908,600		**891,908,600**
Total appropriations which provide new obligational authority	**51,052,668,279**	44,129,286,236	963,961,300	**45,093,247,536**	44,537,913,082	5,513,309,000	**50,051,222,082**
Authorizations to expend from public debt receipts:							
Independent offices	**201,651,249**	633,961,603		**633,961,603**		100,000,000	**100,000,000**
Department of Agriculture	**3,129,272,834**	1,863,000,000		**1,863,000,000**	377,000,000		**377,000,000**
Treasury Department						35,000,000	**35,000,000**
Total authorizations to expend from public debt receipts	**3,330,924,083**	2,496,961,603		**2,496,961,603**	377,000,000	135,000,000	**512,000,000**
Contract authorizations:							
Department of Commerce	**4,500,000**	25,000,000		**25,000,000**			
Department of Health, Education, and Welfare	**421,200**				1,038,325		**1,038,325**
Department of the Interior	**30,000,000**						
Total contract authorizations	**34,921,200**	25,000,000		**25,000,000**	1,038,325		**1,038,325**

[d] Deduct, includes proposed postal rate increase of $400,000,000.

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TABLE 4—Continued

SUMMARY OF BUDGET AUTHORIZATIONS—Continued

BY TYPE OF AUTHORIZATIONS AND AGENCY—Continued

Description	1954 enacted	1955			1956		
		Enacted	Proposed for later transmission	Total	Recommended in this document	Proposed for later transmission	Total
CURRENT AUTHORIZATIONS—Continued							
Reappropriations:							
Legislative branch	$14,133,254	$70,000		$70,000			
The Judiciary		5,806		5,806			
Executive Office of the President	26,986	57,563		57,563			
Funds appropriated to the President	438,540	600,000		600,000			
Independent offices	77,148,373	77,131,803		77,131,803	$170,655,000		$170,655,000
Department of Agriculture	2,650,090	1,212,252		1,212,252			
Department of Commerce	810,000						
Department of Defense—Military Functions	288,622,229	1,126,426,989		1,126,426,989			
Department of Defense—Civil Functions	22,638,209	14,726,970		14,726,970			
Department of the Interior		75,000		75,000			
Department of State	5,059,900	236,872		236,872			
Total reappropriations	411,527,581	1,220,543,255		1,220,543,255	170,655,000		170,655,000
Total new obligational authority under current authorizations	54,830,041,143	47,871,791,094	$963,961,300	48,835,752,394	45,086,606,407	$5,648,309,000	50,734,915,407
PERMANENT AUTHORIZATIONS							
Appropriations:							
Independent offices	37,960,354	3,146,737		3,146,737	3,154,396		3,154,396
General Services Administration		3,630,000		3,630,000	6,000,000		6,000,000
Department of Agriculture	205,663,914	202,799,996		202,799,996	191,162,300		191,162,300
Department of Defense—Military Functions	7,867,633	7,670,000		7,670,000	7,960,000		7,960,000
Department of Defense—Civil Functions	2,359,224	1,312,500		1,312,500	1,413,000		1,413,000
Department of Health, Education, and Welfare	9,688,331	9,688,331		9,688,331	9,688,331		9,688,331
Department of the Interior	56,833,970	74,622,954		74,622,954	72,081,839		72,081,839
Department of State	4,164,924	1,066,449		1,066,449	919,699		919,699
Treasury Department	6,485,668,342	6,638,133,289		6,638,133,289	6,481,136,781		6,481,136,781
Total appropriations (excluding refunds of receipts)	6,810,206,692	6,942,070,256		6,942,070,256	6,773,516,346		6,773,516,346
Authorizations to expend from debt receipts:							
Authorization to expend from public debt receipts: Housing and Home Finance Agency	250,000,000	505,001,141		505,001,141			
Authorizations to expend from corporate debt receipts:							
Independent offices		17,482,000		17,482,000	26,112,000		26,112,000
Housing and Home Finance Agency	29,533,700						
Total authorizations to expend from debt receipts	279,533,700	522,483,141		522,483,141	26,112,000		26,112,000
Contract authorizations:							
Housing and Home Finance Agency	100,000,000		100,000,000	100,000,000		200,000,000	200,000,000
Department of Agriculture	70,500,000						
Department of Commerce	607,500,000	907,500,000		907,500,000	907,500,000		907,500,000
Department of the Interior	67,000,000						
Total contract authorizations	845,000,000	907,500,000	100,000,000	1,007,500,000	907,500,000	200,000,000	1,107,500,000
Total new obligational authority under permanent authorizations	7,934,740,392	8,372,053,397	100,000,000	8,472,053,397	7,707,128,346	200,000,000	7,907,128,346
Grand total new obligational authority	62,764,781,535	56,243,844,491	1,063,961,300	57,307,805,791	52,793,734,753	5,848,309,000	58,642,043,753

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TABLE 5

SUMMARY OF BUDGET EXPENDITURES—IN RELATION TO AUTHORIZATIONS

BY AGENCY

Based on existing and proposed legislation

Description	1954 actual	1955 estimate					
		Expenditures from new authorizations			Other expenditures		Total
		From new obligational authority		From appropriations to liquidate	From balances of prior authorizations	From receipts and balances of revolving and management funds	
		Current	Permanent				
FROM AUTHORIZATIONS ALREADY ENACTED AND RECOMMENDED IN THIS DOCUMENT							
Legislative branch	$58,918,612	$59,887,944		$2,193,343	$10,750,978	[a] $1,522,382	$71,309,883
The Judiciary	28,356,326	29,034,931			1,288,412		30,323,343
Executive Office of the President	9,492,742	8,106,263			639,102	36,284	8,781,649
Funds appropriated to the President	5,477,122,740	586,687,216			3,999,782,501	482,710,143	5,069,179,860
Independent offices	9,950,288,256	1,899,316,127	$2,991,600		4,808,471,109	2,585,531,003	9,296,309,839
General Services Administration	808,228,980	142,264,700	3,120,000	3,700,000	1,016,127,596	8,289,349	1,173,501,645
Housing and Home Finance Agency	1,440,178,631	77,457,945		39,000,000	231,558,186	1,313,801,080	1,661,817,211
Department of Agriculture	5,963,486,471	744,240,260	21,583,462		2,637,064,478	3,961,859,885	7,364,748,085
Department of Commerce	1,083,467,296	331,474,153		527,000,000	123,041,119	13,371,956	994,887,228
Department of Defense—Military Functions	40,336,252,986	18,858,034,780	5,362,289	34,000,000	18,044,172,342	[a] 2,566,138,711	34,375,430,700
Department of Defense—Civil Functions	707,809,290	318,220,415	2,500		204,180,470	101,414,510	623,817,895
Department of Health, Education, and Welfare	1,982,518,859	[1] 1,509,735,336	9,688,331	838,634	261,631,732	2,202,593	1,784,096,626
Department of the Interior	570,551,588	315,694,457	55,891,197	15,290,328	178,956,414	26,342,971	592,175,367
Department of Justice	182,643,091	165,361,423			17,411,675	[a] 1,647,266	181,125,832
Department of Labor	356,527,622	[2] 375,760,461			34,282,067	2,522,575	412,565,103
Post Office Department	2,686,297,013	312,052,971			[a] 95,012,806	2,523,565,643	2,740,605,808
Department of State	156,465,826	107,747,800	430,000		29,339,529	120,000	137,637,329
Treasury Department	7,339,117,951	558,708,888	6,637,658,154		217,226,269	318,813,406	7,732,406,717
District of Columbia (general fund)	13,150,000	25,230,000					25,230,000
Total budget expenditures	79,150,874,280	26,425,016,070	6,736,727,533	622,022,305	31,720,911,173	8,771,273,039	74,275,950,120
Deduct applicable receipts [4]	11,378,521,038					11,699,358,497	11,699,358,497
Net budget expenditures from authorizations enacted or recommended.	67,772,353,246	26,425,016,070	6,736,727,533	622,022,305	31,720,911,173	[a] 2,928,085,458	62,576,591,623
FROM AUTHORIZATIONS PROPOSED FOR LATER TRANSMISSION							
The Judiciary		215,400					215,400
Funds appropriated to the President		1,000,000					1,000,000
Independent offices		351,140,000					351,140,000
Housing and Home Finance Agency		5,000,000					5,000,000
Department of Commerce		79,690,000		105,000,000			184,690,000
Department of Defense—Military Functions							
Department of Defense—Civil Functions		275,000					275,000
Department of Health, Education, and Welfare		258,000,000					258,000,000
Department of the Interior		2,320,000					2,320,000
Department of Justice		4,253,463					4,253,463
Department of Labor		20,000,000					20,000,000
Post Office Department							
Department of State		280,000					280,000
Treasury Department							
District of Columbia (general fund)							
Reserves for proposed legislation and contingencies:							
Net cost of classified pay increase							
Other		100,000,000					100,000,000
Net budget expenditures from authorizations proposed for later transmission.		822,173,863		105,000,000			927,173,863
Net budget expenditures	67,772,353,246	27,247,189,933	6,736,727,533	727,022,305	31,720,911,173	[a] 2,928,085,458	63,503,765,486

[a] Deduct, excess of repayments and collections over expenditures.

[1] Includes authorization to expend from subsequent year appropriation in the amount of $110,000,000.

[2] Includes authorization to expend from subsequent year appropriation in the amount of $36,800,000.

[4] Receipts of certain Government corporations, the postal service, and other revolving funds the receipts of which come primarily from outside the Government. These funds are listed in the respective chapters of part II as "Public enterprise funds."

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TABLE 5

SUMMARY OF BUDGET EXPENDITURES—IN RELATION TO AUTHORIZATIONS

BY AGENCY

Based on existing and proposed legislation

1956 estimate						Description
Expenditures from new authorizations			Other expenditures		Total	
From new obligational authority		From appropriations to liquidate	From balances of prior authorizations	From receipts and balances of revolving and management funds		
Current	Permanent					
						FROM AUTHORIZATIONS ALREADY ENACTED AND RECOMMENDED IN THIS DOCUMENT
$62,042,321		$10,300,000	$12,175,278	[a] $1,794,238	$82,723,361	Legislative branch
31,692,115			1,019,300		32,711,415	The Judiciary
8,134,414			534,036		8,668,450	Executive Office of the President
19,275,000			4,264,887,384	458,904,899	4,743,067,283	Funds appropriated to the President
5,605,903,588	$2,998,738		1,200,932,053	2,709,329,268	9,519,163,647	Independent offices
330,189,000	5,170,000	37,100,000	592,481,026	3,848,838	968,788,864	General Services Administration
104,879,100		60,000,000	[a] 149,242,500	1,248,674,371	1,264,310,971	Housing and Home Finance Agency
942,996,133	20,316,800		1,574,314,254	3,475,045,894	6,012,673,081	Department of Agriculture
403,947,130		727,500,000	86,676,107	4,465,015	1,222,588,252	Department of Commerce
17,794,771,000	5,492,289	28,000,000	[3] 16,399,736,711	[a] 1,227,568,500	33,000,431,500	Department of Defense—Military Functions
371,195,089	8,500		153,046,748	93,729,520	617,979,857	Department of Defense—Civil Functions
[1] 1,764,194,136	9,688,331	2,008,600	182,079,649	2,220,650	1,960,191,366	Department of Health, Education, and Welfare
308,906,233	54,060,276	27,000,000	149,965,185	32,116,865	572,048,559	Department of the Interior
187,000,458			16,124,774	[a] 1,981,600	201,143,632	Department of Justice
[2] 502,254,953			7,670,317	1,712,058	511,637,328	Department of Labor
295,000,000			[a] 19,925,773	2,536,204,318	2,811,278,545	Post Office Department
118,760,400	430,000		28,423,873	265,000	147,879,273	Department of State
561,314,511	6,480,661,646		299,372,909	14,740,803	7,356,089,869	Treasury Department
33,529,700					33,529,700	District of Columbia (general fund)
29,445,985,281	6,578,826,580	891,908,600	24,800,271,331	9,349,913,161	71,066,904,953	Total budget expenditures
				10,923,396,811	10,923,396,811	Deduct applicable receipts [4]
29,445,985,281	6,578,826,580	891,908,600	24,800,271,331	[a] 1,573,483,650	60,143,508,142	Net budget expenditures from authorizations enacted or recommended.
						FROM AUTHORIZATIONS PROPOSED FOR LATER TRANSMISSION
			332,900		332,900	The Judiciary
600,000,000			12,600,000		612,600,000	Funds appropriated to the President
334,450,000			93,580,000		428,030,000	Independent offices
						Housing and Home Finance Agency
			140,000		140,000	Department of Commerce
1,000,000,000					1,000,000,000	Department of Defense—Military Functions
13,750,000			25,000		13,775,000	Department of Defense—Civil Functions
36,675,000			58,200,000		94,875,000	Department of Health, Education, and Welfare
15,000,000			3,505,000		18,505,000	Department of the Interior
			684,537		684,537	Department of Justice
3,750,000					3,750,000	Department of Labor
[d] 270,000,000					[d] 270,000,000	Post Office Department
1,409,000			570,000		1,979,000	Department of State
35,000,000					35,000,000	Treasury Department
						District of Columbia (general fund)
						Reserves for proposed legislation and contingencies:
125,000,000					125,000,000	Net cost of classified pay increase
150,000,000			50,000,000		200,000,000	Other
2,045,034,000			219,637,437		2,264,671,437	Net budget expenditures from authorizations proposed for later transmission.
31,491,019,281	6,578,826,580	891,908,600	25,019,908,768	[a] 1,573,483,650	62,408,179,579	Net budget expenditures

[a] Deduct, excess of repayments and collections over expenditures.
[d] Deduct, includes proposed postal rate increase of $400,000,000.
[1] Includes authorization to expend from subsequent year appropriation in the amount of $110,000,000.
[2] Includes authorization to expend from subsequent year appropriation in the amount of $36,800,000.
[3] Reflects unallocated reduction in estimates in the amount of $1,750,000,000.
[4] Receipts of certain Government corporations, the postal service, and other revolving funds the receipts of which come primarily from outside the Government. These funds are listed in the respective chapters of part II as "Public enterprise funds."

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TABLE 6

BALANCES AVAILABLE AT START OF YEAR

BY TYPE AND AGENCY

Based on existing and proposed legislation

Description	1954 actual		1955 actual		1956 estimate		1957 estimate	
	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated
BALANCES OF PRIOR AUTHORIZATIONS FOR EXPENDITURE								
Appropriations enacted or recommended:								
Legislative branch	$14,825,898	$772,378	$17,509,139	$1,598,175	$20,661,561		$16,239,841	
The Judiciary	1,231,566	8,786	1,288,412		1,019,300		1,489,500	
Executive Office of the President	735,037	204,092	722,159	167,762	616,819	$40,000	641,069	
Funds appropriated to the President	7,910,358,366	2,151,260,618	6,941,755,827	2,497,566,144	4,935,869,420	80,221,440	2,212,468,069	$10,617,507
Independent offices	3,342,292,913	906,729,251	2,587,595,501	3,664,269,364	1,645,498,680	666,598,919	1,291,913,687	175,454,529
General Services Administration	1,425,198,183	458,900,162	866,055,316	361,594,336	550,629,244	50,111,775	364,138,461	592,532
Housing and Home Finance Agency	646,822	15,250,508	358,545	9,000,000	2,369,100	9,500,000	4,660,000	13,385,000
Department of Agriculture	132,734,154	355,075,799	215,496,684	282,623,425	189,635,967	363,590,434	206,132,348	272,994,689
Department of Commerce	159,258,754	24,600,796	133,012,764	23,828,313	130,832,788	14,714,478	178,514,300	26,364,729
Department of Defense—Military Functions	50,703,951,144	9,372,259,389	33,537,330,893	15,549,008,857	32,461,508,063	11,678,952,960	33,634,236,250	6,476,801,107
Department of Defense—Civil Functions	240,994,392	138,664,046	157,026,512	95,356,055	158,417,640	37,468,261	195,506,829	11,404,354
Department of Health, Education, and Welfare	436,518,003	65,644,860	431,647,818	124,798,578	425,783,325	41,637,490	413,731,621	56,474,608
Department of the Interior	194,393,018	114,313,789	159,758,029	96,812,827	163,245,777	35,225,115	141,361,652	15,316,487
Department of Justice	23,992,765	847,645	17,918,490	595,962	17,005,854	100,000	15,160,622	305,000
Department of Labor	2,396,029	8,046,900	7,203,742	37,241,160	12,007,374		16,898,104	
Department of State	63,815,455	34,465,562	28,298,330	28,464,790	30,166,634	9,842,398	35,949,060	3,674,749
Treasury Department	87,688,135	9,041,796	61,187,650	8,164,171	48,633,421	542,456	43,361,000	534,592
District of Columbia (general fund)		12,680,000		15,530,000		20,147,000		18,210,000
Total balances of appropriations enacted or recommended	64,741,030,634	13,668,766,377	45,164,165,811	22,796,619,919	40,793,900,967	13,008,692,726	38,772,402,413	7,082,129,883
Appropriations for later transmission:								
The Judiciary					332,900			
Funds appropriated to the President					600,000		2,930,000,000	
Independent offices					13,080,000		172,550,000	10,000,000
Department of Commerce					140,000			
Department of Defense—Military Functions							483,000,000	
Department of Defense—Civil Functions					25,000		3,250,000	
Department of Health, Education, and Welfare					69,200,000		46,075,000	
Department of the Interior					6,555,000	600,000	5,650,000	
Department of Justice					684,537			
Department of Labor							900,000	
Department of State					570,000			
Total balances of appropriations for later transmission					91,187,437	600,000	3,641,425,000	10,000,000
Grand total, balances of appropriations	64,741,030,634	13,668,766,377	45,164,165,811	22,796,619,919	40,885,088,404	13,009,292,726	42,413,827,413	7,092,129,883
Authorizations to expend from debt receipts:								
Funds appropriated to the President	1,154,047,420	747,251,060	758,466,442	769,426,742	733,512,770	514,353,063	490,090,670	66,046,063
Independent offices	920,342,631	5,924,366,724	507,150,431	5,604,947,600	567,854,932	6,030,898,268	749,851,251	5,877,123,949
Housing and Home Finance Agency	1,373,829,676	3,410,667,637	2,068,059,819	3,526,300,970	1,509,699,905	4,175,594,095	1,428,872,005	3,953,127,995
Department of Agriculture	1,144,317,071	2,586,893,303	2,946,581.401	1,998,162,382	2,316,630,848	1,968,112,935	1,658,727,287	1,617,516,496
Department of Defense—Civil Functions		150,000,000		150.000,000		150,000,000		150,000,000
Treasury Department	4,552,212	2,784,289,288	4,497,252	2,783,363,778	5,791,500	2,778,996,000	8,384,000	2,775,866,500
Total balances of authorizations to expend from debt receipts	4,597,089,010	15,603,468,012	6,284,755,345	14,832,201,472	5,133,489,955	15,617,954,361	4,335,925,213	14,439,681,003
Authorizations to expend from debt receipts for later transmission:								
Funds appropriated to the President							525,972,000	
Grand total balances of authorizations to expend from debt receipts	4,597,089,010	15,603,468,012	6,284,755,345	14,832,201,472	5,133,489,955	15,617,954,361	4,861,897,213	14,439,681,003

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TABLE 6—Continued

BALANCES AVAILABLE AT START OF YEAR—Continued

BY TYPE AND AGENCY—Continued

Based on existing and proposed legislation—Continued

Description	1954 actual		1955 actual		1956 estimate		1957 estimate	
	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated
BALANCES OF CONTRACT AUTHORIZATIONS								
Legislative branch		$25,246,000		$24,246,000	$16,575,199	$170,801	$6,317,199	$128,801
Independent offices	$21,185,664	4,200,000						
General Services Administration	85,000,000	19,500,000	$55,000,000	19,500,000	41,400,000	1,000,000	4,800,000	500,000
Housing and Home Finance Agency	70,392,143	321,607,857	84,084,509	387,915,491	127,084,509	305,915,491	230,084,509	142,915,491
Department of Agriculture				70,500,000		48,000,000		24,000,000
Department of Commerce	923,874,303	774,195,571	878,681,343	743,639,828	1,004,397,176	910,223,536	1,147,947,176	914,073,536
Department of Defense—Military Functions	136,177,388	54,276,612	63,450,024	46,549,976	53,445,770	22,554,230	32,327,770	7,100,230
Department of Health, Education, and Welfare	22,200,000	6,475,591		6,096,791	861,500	2,573,700	971,095	1,314,630
Department of the Interior	1,500,000			97,000,000	10,666,472	68,000,000	16,566,472	35,100,000
Contract authorizations for later transmission:								
Housing and Home Finance Agency					100,000,000		300,000,000	
Total balances of contract authorizations	1,260,329,498	1,205,501,631	1,081,215,876	1,395,448,086	1,354,430,626	1,358,437,758	1,739,014,221	1,125,132,688
BALANCES IN REVOLVING AND MANAGEMENT FUNDS								
(Including U. S. Government securities held)								
Legislative branch	131,292	17,450	◦ 12,656,284	25,730,628	◦ 12,681,796	24,377,161	• 13,677,601	25,167,204
Executive Office of the President	5,874	49,728	9,404					
Funds appropriated to the President	77,005,106	• 17,224,832	42,722,161	• 20,159,331	32,954,358	• 7,426,614	35,458,747	• 8,414,249
Independent offices	451,952,229	96,738,064	301,054,303	411,664,174	216,954,861	180,405,398	103,409,134	209,390,846
General Services Administration	13,972,529	4,474,290	29,128,639	• 1,939,912	28,043,728	1,909,659	29,806,434	• 1,169,434
Housing and Home Finance Agency	171,821,416	608,706,781	170,995,401	567,232,466	143,037,111	579,682,920	150,967,175	640,902,343
Department of Agriculture	6,617,314	55,435,914	◦ 13,816,912	102,088,025	5,549,745	64,879,333	4,788,160	107,486,083
Department of Commerce	◦ 5,771,412	21,188,066	◦ 2,978,708	50,262,608	◦ 5,184,144	58,100,884	◦ 6,497,919	61,527,247
Department of Defense—Military Functions	◦ 1,848,389,283	1,802,574,902	◦ 946,270,617	1,620,712,227	212,232,163	2,651,677,310	632,836,732	3,323,072,741
Department of Defense—Civil Functions	19,498,816	32,540,577	29,712,779	50,821,955	23,657,977	38,112,928	24,032,320	32,979,765
Department of Health, Education, and Welfare	1,480,514	592,767	915,278	1,532,248	263,781	1,692,719	◦ 73,989	1,731,841
Department of the Interior	◦ 10,155,187	25,663,401	◦ 9,531,872	27,421,186	256,044	21,249,611	◦ 4,609,212	18,537,369
Department of Justice	2,771,977	1,100,869	1,070,493	3,387,278	1,489,570	2,515,467	1,489,570	2,497,067
Department of Labor	1,433,860	2,048,509	653,854	2,456,138	544,346	1,141,071	452,746	304,163
Post Office Department	210,877,237	4,887,594	214,897,049	150,678,553	260,702,942	54,258,718	261,407,942	34,332,945
Department of State	336,427	281,591	291,482	296,309	278,731	213,657		213,657
Treasury Department	8,515,630	3,476,401	9,736,120	• 468,983	1,937,800	66,480,565	1,984,536	39,673,939
Total balances in revolving and management funds	◦ 897,895,661	2,642,552,072	◦ 184,067,430	2,991,715,569	910,037,217	3,739,270,787	1,221,774,775	4,488,233,527
Reserves for proposed legislation and contingencies					50,000,000		100,000,000	
Total balances available at start of year	69,700,553,481	33,120,288,092	52,346,069,602	42,015,985,046	48,333,046,202	33,724,955,632	50,336,513,622	27,145,177,101

◦ Deduct, excess of receivables over obligations.
• Deduct, excess of obligations over receivables and cash.

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TABLE 7

APPLICABLE RECEIPTS OF PUBLIC ENTERPRISE FUNDS AND THEIR EFFECT ON BUDGET EXPENDITURES

BY FUNCTION AND AGENCY

Based on existing and proposed legislation

	1954			1955			1956		
	Gross budget expenditures	Applicable receipts [1]	Net budget expenditures	Gross budget expenditures	Applicable receipts [1]	Net budget expenditures	Gross budget expenditures	Applicable receipts [1]	Net budget expenditures
BY FUNCTION									
Major national security	$46,522,859,086	$479,753	$46,522,379,333	$40,644,486,666	$430,700	$40,644,055,966	$40,458,451,500	$431,500	$40,458,020,000
International affairs and finance	2,165,679,517	445,710,043	1,719,969,474	1,799,647,119	379,452,885	1,420,194,234	1,840,520,435	508,519,150	1,332,001,285
Veterans' services and benefits	4,289,429,593	33,660,646	4,255,768,947	4,468,033,463	37,314,268	4,430,719,195	4,684,279,848	44,243,903	4,640,035,945
Welfare, health, and education	2,248,034,587	194,452	2,247,840,135	2,316,200,529	195,200	2,316,005,329	2,311,986,010	195,200	2,311,790,810
Agriculture and agricultural resources	7,496,508,618	4,939,512,378	2,556,996,240	8,933,728,763	5,803,743,967	3,129,984,796	7,647,470,409	5,388,124,120	2,259,346,289
Natural resources	1,391,277,131	178,118,572	1,213,158,559	1,358,063,034	224,746,500	1,133,316,534	1,209,466,054	256,887,641	952,578,413
Commerce and manpower	7,354,730,751	5,777,277,644	1,577,453,707	7,799,998,117	5,250,444,810	2,549,553,307	[d]6,907,528,504	4,721,835,447	2,185,693,057
General government	1,212,429,398	3,568,150	1,208,861,248	1,225,151,131	3,030,167	1,222,120,964	1,568,858,469	3,159,850	1,565,698,619
Interest	6,469,925,599		6,469,925,599	6,557,815,161		6,557,815,161	6,378,015,161		6,378,015,161
Reserves for proposed legislation and contingencies:									
Net cost of classified pay increases							125,000,000		125,000,000
Other				100,000,000		100,000,000	200,000,000		200,000,000
Total	79,150,874,280	11,378,521,038	67,772,353,246	75,203,123,983	11,699,358,497	63,503,765,486	73,331,576,390	10,923,396,811	62,408,179,579
BY AGENCY									
Legislative branch	58,918,612		58,918,612	71,309,883		71,309,883	82,723,361		82,723,361
The Judiciary	28,356,326		28,356,326	30,538,743		30,538,743	33,044,315		33,044,315
Executive Office of the President	9,492,742		9,492,742	8,781,649		8,781,649	8,668,450		8,668,450
Funds appropriated to the President	5,477,122,740	194,902,965	5,282,219,775	5,070,179,860	485,675,057	4,584,504,803	5,355,667,283	460,421,653	4,895,245,630
Independent offices	9,950,288,256	3,477,478,076	6,472,810,180	9,647,449,839	2,559,257,179	7,088,192,660	9,947,193,647	2,743,419,665	7,203,773,982
General Services Administration	808,228,980	2,692,389	805,536,591	1,173,501,645	4,322,112	1,169,179,533	968,788,864	3,045,378	965,743,486
Housing and Home Finance Agency	1,440,178,631	2,054,772,590	[a]614,593,959	1,666,817,211	1,481,465,471	185,351,740	1,264,310,971	1,390,422,058	[a]126,111,087
Department of Agriculture	5,963,486,471	3,048,016,548	2,915,469,923	7,364,748,085	3,940,614,232	3,424,133,853	6,012,673,081	3,516,891,059	2,495,782,022
Department of Commerce	1,083,467,296	83,580,113	999,887,183	1,179,577,228	19,069,318	1,160,507,910	1,222,728,252	6,577,603	1,216,150,649
Department of Defense—Military Functions	40,336,252,986	479,753	40,335,773,233	34,375,430,700	430,700	34,375,000,000	34,000,431,500	431,500	34,000,000,000
Department of Defense—Civil Functions	707,809,290	102,725,752	605,083,538	624,092,895	92,650,681	531,442,214	631,754,857	88,970,700	542,784,157
Department of Health, Education, and Welfare	1,982,518,859	1,488,797	1,981,030,062	2,042,096,626	1,731,567	2,040,365,059	2,055,066,366	1,947,002	2,053,119,364
Department of the Interior	570,551,588	35,412,011	535,139,577	594,495,367	31,682,392	562,812,975	590,553,559	29,450,993	561,102,566
Department of Justice	182,643,091		182,643,091	185,379,295		185,379,295	201,828,169		201,828,169
Department of Labor	356,527,622	2,013,344	354,514,278	432,565,103	1,098,000	431,467,103	515,387,328	783,550	514,603,778
Post Office Department	2,686,297,013	2,374,591,710	311,705,303	2,740,605,808	2,472,951,701	267,654,107	[d]2,541,278,545	2,516,983,545	24,295,000
Department of State	156,465,826		156,465,826	137,917,329		137,917,329	149,858,273		149,858,273
Treasury Department	7,339,117,951	366,990	7,338,750,961	7,732,406,717	608,410,087	7,123,996,630	7,391,089,869	164,052,105	7,227,037,764
District of Columbia	13,150,000		13,150,000	25,230,000		25,230,000	33,529,700		33,529,700
Reserves for proposed legislation and contingencies:									
Net cost of classified pay increase							125,000,000		125,000,000
Other				100,000,000		100,000,000	200,000,000		200,000,000
Total	79,150,874,280	11,378,521,038	67,772,353,246	75,203,123,983	11,699,358,497	63,503,765,486	73,331,576,390	10,923,396,811	62,408,179,579

[a] Deduct, excess of repayments and collections over expenditures.

[d] Includes proposed postal rate increase of $400,000,000.

[1] Receipts of certain Government corporations, the postal service, and other revolving funds the receipts of which come primarily from outside the Government. These funds are listed in the respective chapters of part II as "Public enterprise funds."

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PART II

ESTIMATES FOR FEDERAL FUNDS

Budget Authorizations and Expenditures (by Organization Unit and Account Title) and Detailed Estimates, Narratives, and Schedules

Legislative Branch
The Judiciary
Executive Office of the President
Funds Appropriated to the President
Independent Offices
General Services Administration
Housing and Home Finance Agency
Department of Agriculture
Department of Commerce
Department of Defense—Military Functions
Department of Defense—Civil Functions
Department of Health, Education, and Welfare
Department of the Interior
Department of Justice
Department of Labor
Post Office Department
Department of State
Treasury Department
District of Columbia

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INTRODUCTION TO PART II

Part II contains the details of the budget for Federal funds, including various types of tables and schedules, explanatory statements of the work to be performed and the money needed, and the text of the language proposed for enactment by Congress on each item of authorization. This part also includes material on funds of the municipal government of the District of Columbia, and a few other trust funds which require congressional action.

The contents of part II are arranged in chapters reflecting the organization of the Government. Totals from the chapters are carried forward to the tables of part I.

SUMMARIES OF BUDGET AUTHORIZATIONS, EXPENDITURES, AND BALANCES

At the beginning of each chapter a table in large type summarizes budget authorizations available, and a second table summarizes expenditures and other dispositions of the amounts available. Both tables segregate the items proposed for later transmission, for which no details appear in this budget, from those items already enacted or recommended in this document.

Summary of budget authorizations available.—This summary indicates the totals of each type of new obligational authority for the year, the totals of the various types of balances brought forward into the year, and any interchapter transfers or net upward adjustments of budget authorizations. The various types of authorizations are explained in the introduction to part I (pp. A3 and A4).

Summary of expenditures and balances.—This summary indicates the total expenditures for the chapter, the portion of the unspent available amounts which ceases to be available during or at the close of the year, and the balances carried forward into the next year. The figures are taken from the detailed analysis schedules appearing throughout the chapter.

For the years 1955 and 1956, there are estimated the portion of the expenditures which will come out of appropriations or other authorizations granted by Congress for that year, and the expenditures which will come from permanent authorizations and from balances of prior authorizations brought into the year. Additional entries are used where required for expenditures which will come from appropriations made to liquidate prior contract authorizations, and for expenditures from balances and receipts of revolving and management funds. Because old and new authorizations are commingled in some accounts, no attempt is made in the summary figures to separate actual spending in 1954 between old and new authorizations.

In preparing the estimates for 1955 and 1956, it is generally assumed that prior year balances available in commingled accounts will be obligated before the new authorizations are obligated, and that expenditures will reflect the liquidation of those obligations on the basis of previous experience. Where the obligation and expenditure are simultaneous, the first-in, first-out method is used to assign expenditures between old and new authorizations. In the case of revolving funds where budgetary authorizations are commingled with receipts, it is assumed that authorizations are expended in an amount equal to the sums placed in the revolving fund during the year, and that the remaining expenditures or net collections are a charge or credit to balances of the fund.

Summaries of balances.—At the bottom of the foregoing summaries, there is given (*a*) a further analysis of the authorization balances which are carried forward each year, indicating the respective amounts which are obligated and unobligated; and (*b*) a further analysis of the amounts written off or otherwise ceasing to be available each year, indicating the manner of writeoff.

STATEMENT OF AUTHORIZATIONS AND EXPENDITURES BY ACCOUNT TITLE

A detailed listing of the organization units and titles of appropriations and funds shows the budget authorizations and expenditures for each. The accounts are divided into several sections: Current authorizations other than revolving and management funds, permanent authorizations, revolving and management funds, and supplemental items proposed for later transmission.

Types of authorizations other than appropriations are set forth under the applicable appropriation titles, identified by separate stub entries. Functional code numbers appear in a separate column, indicating the category in the functional tables (special analyses B and K of part IV) where each account has been included.

Two deductions appear at the end of the table. One deduction, in the authorization column, covers the portion of appropriations which are to liquidate contract authorizations and hence are to be excluded in arriving at new obligational authority. The other deduction, in the expenditure column, is for the receipts of public enterprise funds, which are to be subtracted in arriving at *net* budget expenditures.

A separate double-page table is used for revolving and management funds. This portion of the table shows the total amounts provided by operations, the total amounts applied to operations and the net expenditures (which is the difference between the two other figures just named). Appropriations and other budgetary authorizations to use general fund money for revolving funds are shown in this section. The expenditures for each revolving fund include both the spending from budgetary authorizations and the spending from balances of the fund.

ALLOCATIONS AND CONSOLIDATED WORKING FUNDS

For funds appropriated to the President and other appropriations which are allocated by one agency to another for construction, for major procurement, for services to be carried on beyond the year, or for services which by mutual agreement are to be so handled, the amount so allocated is accounted for separately by the receiving agency. The use of the money is shown in a section of the budget under the parent account, rather than in the portion of the budget for the receiving agency.

Most other advances between agencies are accounted for in consolidated working funds. Each such advance is included in an appropriate object class of the parent accounts and the use of all such advances is shown in working fund schedules of the receiving agency.

DETAILED MATERIAL

The display for general and special fund appropriations is illustrated and explained on page 4 and the financial statements used for revolving funds are illustrated and explained on page 5.

The management funds follow the same style as general and special fund accounts with an extra summation of amounts provided and amounts applied, printed at the end of the expenditure analysis schedule. In the case of consolidated working funds, the detail is in part III.

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EXPLANATORY ILLUSTRATION OF BUDGETS FOR GENERAL AND SPECIAL FUND ACCOUNTS

APPROPRIATION LANGUAGE

The language proposed by the President for inclusion in the 1956 appropriation acts is printed at the head of each item requiring action. The language in the 1955 appropriation acts is used as a base. Immediately following the language are citations to relevant laws and the appropriations from which the text is taken.

Salaries and Expenses, Federal Communications Commission

Salaries and expenses: For necessary expenses in performing the duties of the Commission as authorized by law, including newspapers (not to exceed $175), land and structures (not to exceed [$4,000] *$11,500*), special counsel fees, improvement and care of grounds and repairs to buildings (not to exceed $16,000), services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), purchase of not to exceed [nine] *four* passenger motor vehicles, for replacement only, in the event adequate vehicles cannot be obtained by transfer from other departments or agencies, and not to exceed [$90,000] *$65,000* for expenses of travel, [$6,544,400, together with not to exceed $150,000 of the unobligated balance of funds appropriated for this purpose in the "First Independent Offices Appropriation Act, 1954"] *$6,700,000*. (*Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$6,544,400** Estimate 1956, **$6,700,000**

Roman type shows the text used in the 1955 appropriation acts.

Brackets enclose material which it is proposed to omit in 1956.

Italic type indicates proposed new language and figures.

SCHEDULE OF AMOUNTS AVAILABLE

For each account there is shown a brief schedule which lists the appropriations made or required, other sources of money or authority to incur obligations, deductions for the amounts not used within the year, and the amount of "Obligations incurred."

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$7,400,000	$6,544,400	$6,700,000
Reappropriation of prior year balance	.....	150,000	.....
Reimbursements from non-Federal sources	3,513	4,900	4,500
Reimbursements from other accounts	288,250	376,475	183,835
Total available for obligation	7,691,763	7,075,775	6,888,335
Balance reappropriated for subsequent year	−150,000	.....	.....
Unobligated balance, estimated savings	−259,020	.....	.....
Obligations incurred	7,242,743	7,075,775	6,888,335

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

Balances not available after the end of the year, to be lapsed.

Obligations refer to orders placed, contracts awarded, and services received during the year, regardless of the time of payment. Appropriations or other obligational authority must be provided by the Congress before obligations can be incurred.

OBLIGATIONS BY ACTIVITIES

Financial requirements are broken down by purpose, program, project, or activity. This breakdown is especially tailored for each agency and account, reflecting the particular duties and responsibilities for which it receives money.

Where reimbursements are received from other accounts of the Government, the obligations chargeable to such reimbursements are often placed in a separate portion of this schedule.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Applied technical research and frequency allocation	$647,576	$437,090	$431,174
2. Broadcast	1,383,989	1,243,992	1,205,764
3. Safety and special radio services	743,534	705,725	724,375
4. Field engineering and monitoring	2,339,100	2,259,908	2,269,709
5. Common carrier	712,653	726,958	732,022
6. Executive, staff, and service	1,327,639	1,325,617	1,341,456
Total direct obligations	6,954,493	6,699,300	6,704,500
Obligations Payable Out of Reimbursements From Other Accounts			
1. Applied technical research and frequency allocation	134,840	142,000	137,720
2. Broadcast	5,000	5,000	5,000
4. Field engineering and monitoring	115,421	182,600	.....
6. Executive, staff, and service	32,989	46,875	41,115
Total, obligations payable out of reimbursements from other accounts	288,250	376,475	183,835
Obligations incurred	7,242,743	7,075,775	6,888,335

Direct obligations are those for which this agency gets the money directly, either by appropriation, contract authorization, reimbursements from outside the Government, or other means.

Obligations shown in this portion of the schedule are financed by other appropriations and accounts, and therefore the amounts shown here are duplicated within the direct obligations section of the paying accounts.

NARRATIVE STATEMENTS

The work planned and services proposed to be carried out are described briefly under each appropriation or fund. Where practicable the narrative statements indicate the expected accomplishment in relation to the financial estimates and give some measures of program and performance. In the case of permanent appropriations, the narrative statements also explain the source of the money and the statutory basis for the appropriation.

PROGRAM AND PERFORMANCE

The Federal Communications Commission regulates wire and radio communications in interstate and foreign commerce so as to (1) assure adequate common carrier services at reasonable rates and (2) promote the most efficient and beneficial use of the radio spectrum. The budget proposes that rising workloads stemming from the growth of telephone communication systems and increased use of radio and television will be accomplished with substantially the same staff and funds available in fiscal year 1955.

1. *Applied technical research and frequency allocation.*—This activity provides the Commission with the basic information for determining the best utilization of the radio spectrum.

2. *Broadcast.*—Standard broadcast (AM), frequency

Headings in the narrative statements usually agree with the schedules of obligations by activities.

OBLIGATIONS BY OBJECTS

There is shown for each account a summary of personal services and a classification of the obligations according to a uniform list of objects. These object classes, numbered from 01 to 16, reflect the nature of the things or services purchased, regardless of the purpose or the nature of the program for which they are used.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	1,289	1,245	1,138
Average number of all employees	1,122	1,112	1,049
Number of employees at end of year	1,146	1,050	1,065
Average salaries and grades:			
General schedule grades:			
Average salary	$5,702	$5,790	$5,880
Average grade	GS-8.3	GS-8.4	GS-8.6
Personal service obligations:			
Permanent positions	$6,323,388	$6,302,365	$6,127,445
Regular pay in excess of 52-week base	24,320	21,510	23,790
Payment above basic rates	71,995	70,000	57,600
Total personal service obligations	6,419,703	6,396,875	6,208,835
Direct Obligations			
01 Personal services	6,131,453	6,020,400	6,025,000
02 Travel	71,210	65,000	65,000
03 Transportation of things	22,373	15,000	15,000
04 Communications services	165,706	176,000	183,000
05 Rents and utility services	51,471	50,800	50,000
06 Printing and reproduction	58,162	29,000	29,000
07 Other contractual services	96,621	104,400	85,400
Services performed by other agencies	111,045	11,100	24,500
08 Supplies and materials	118,186	114,200	105,000
09 Equipment	155,050	108,900	108,500
10 Land and structures	13,000	4,000	11,500
13 Refunds, awards, and indemnities	210	500	600
Total direct obligations	6,954,493	6,699,300	6,704,500
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	288,250	376,475	183,835
Obligations incurred	7,242,743	7,075,775	6,888,335

Permanent positions are those of a full-time nature which are of indefinite duration. Some are filled by persons with temporary appointments.

This entry represents the number of (a) full-time and regularly scheduled part-time employees in pay status on the last workday in June and (b) intermittent employees who work at any time during June. This is the basis for reports to the Civil Service Commission.

Average salaries and grades are computed arithmetically. The average salary may fall either within or outside the salary range of the average grade.

ANALYSIS OF EXPENDITURES

This schedule shows the relationship between obligations incurred during the year and the amounts disbursed in the same period. The obligated balances (i. e., obligations which have not yet been paid) brought forward and carried forward are the principal items in making the bridge from obligations to expenditures.

The schedule also distributes the year's expenditures between those which come from authorizations of the same year, here called "current authorizations" (whether of a permanent or non-permanent nature), and those which come from authorizations of a prior year.

In the case of management funds additional lines are shown in this schedule to show the total funds provided by operations (receipts) and applied to operations (checks issued) and the net effect on budget expenditures.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$212,233	$394,811	$289,211
Obligations incurred during the year	7,242,743	7,075,775	6,888,335
	7,454,976	7,470,586	7,177,546
Adjustment in obligations of prior years	−2,800	.....	.....
Reimbursements	−291,763	−381,375	−188,335
Obligated balance carried to certified claims account	−8,277	.....	.....
Obligated balance carried forward	−394,811	−289,211	−459,211
Total expenditures	6,756,795	6,800,000	6,530,000
Expenditures are distributed as follows:			
Out of current authorizations	6,367,484	6,446,000	6,268,000
Out of prior authorizations	389,311	354,000	262,000

The obligated balance shown here plus the unobligated balance brought forward from prior years (if any) shown in the schedule of amounts available for obligation make up the balance available at the start of the year which is included in the chapter summary data.

Obligations which have been incurred but not yet paid are estimated as closely as possible, but the eventual payment may be in a slightly different amount from the obligation first reported. This line indicates the adjustment required for this reason in expired accounts.

Since the total of obligations includes the reimbursable items, but the expenditure figures are necessarily net of reimbursements (primarily to avoid duplicate accounting for the Government as a whole), it is necessary to deduct reimbursements in arriving at expenditure figures.

This is an example where successive annual appropriations are made. If appropriations of two or more years were merged under the law, a single figure would appear in this column for expenditures out of both current and prior authorizations.

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EXPLANATORY ILLUSTRATION OF BUDGETS FOR REVOLVING FUNDS

The financial statements shown below are regularly used for revolving funds. Such funds also have narrative statements on program and performance. Budgetary authorizations for such funds and limitations on expenses of Government corporations follow the general format illustrated on the opposite page.

STATEMENT OF SOURCES AND APPLICATION OF FUNDS

This is a balanced presentation of the amounts becoming available during the year, either in the form of cash or other working capital, and the way in which those amounts have been used.

The statement excludes depreciation, losses on loans, and other transactions which affect neither cash nor other current assets and liabilities. It does reflect transactions which affect cash, accounts receivable, accounts payable, other accrued liabilities, inventories of supplies for administrative purposes, deferred charges and credits.

Both the funds applied and the funds provided parts of the statement are divided between "operations" and Treasury "financing."

For intragovernmental funds, net expenditures (the sum of amounts applied to operations, less amounts provided by operations) are included in budget expenditures.

For public enterprise funds, the total amount applied to operations is included in total budget expenditures. The sum of amounts provided by operations for such funds make up the deduction for "Receipts of public enterprise funds."

STATEMENT OF INCOME AND EXPENSE

This is a statement of the income and expenses and the resulting profit or loss for the year. This statement is normally on a full accrual basis, including in the expenses sums for depreciation and provision for losses on receivables. It also indicates losses and chargeoffs when they occur. In addition, gains or losses from the sale of equipment or other assets appear here.

At the bottom of this statement there is an analysis of the retained earnings or cumulative deficit, showing any additions to it during the year, any charges made against it, and the balance at the end of the year.

STATEMENT OF FINANCIAL CONDITION

This is a balance sheet of assets, liabilities, and investment of the Government at the close of the fiscal year. Like the other statements, it is normally on an accrual basis.

When interest is paid on part or all of the investment of the U. S. Government, this section is broken down to indicate the amount which has been invested by the Government on which the fund pays interest, the amount invested on which the fund does not pay interest, and the retained earnings or deficit.

A. Statement of sources and application of funds

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets: Equipment	$13,924	$18,000	$18,000
Expenses:			
Purchase of materials	695,549	800,000	800,000
Other expenses	1,295,559	1,655,000	1,705,000
Increase in selected working capital	89,997		13,332
Selected working capital absorbed	57,372		
Total applied to operations	2,152,401	2,473,000	2,536,332
To financing: Increase in Treasury cash		68,888	
Total funds applied	2,152,401	2,541,888	2,536,332
FUNDS PROVIDED			
By operations:			
Realization of assets: Proceeds from sale of equipment	1,019	800	800
Income:			
Sales of goods and services	2,034,424	2,474,600	2,523,600
Rental income from quarters	5,894	10,400	10,400
Decrease in selected working capital		56,088	
Total provided by operations	2,041,337	2,541,888	2,534,800
By financing: Decrease in Treasury cash	111,064		1,532
Total funds provided	2,152,401	2,541,888	2,536,332
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$2,152,401	$2,473,000	$2,536,332
Funds provided by operations	2,041,337	2,541,888	2,534,800
Net effect on budget expenditures	111,064	−68,888	1,532
The above are charged or credited (−) to net receipts of the fund	111,064	−68,888	1,532

B. Statement of income and expense

	1954 actual	1955 estimate	1956 estimate
Income:			
Sales of goods and services	$2,034,424	$2,474,600	$2,523,600
Rental income from quarters	5,894	10,400	10,400
Total income	2,040,318	2,485,000	2,534,000
Expenses: Cost of materials sold:			
Purchase of materials	695,549	800,000	800,000
Change in materials inventory	351	448	
Cost of materials sold	695,900	800,448	800,000
Other expenses	1,295,559	1,655,000	1,705,000
Depreciation of equipment	30,832	30,000	30,000
Total expenses	2,022,291	2,485,448	2,535,000
Net operating income or loss (−)	18,027	−448	−1,000
Nonoperating income or loss (−):			
Proceeds from sale of fixed assets	1,019	800	800
Net book value of assets sold	915	1,000	1,000
Net nonoperating income or loss (−)	104	−200	−200
Net income or loss (−) for the year	18,131	−648	−1,200
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	30,597	48,728	48,080
Retained earnings, end of year	48,728	48,080	46,880

C. Statement of financial condition

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury:			
Operations	$198,444	$267,332	$265,800
Deposit funds	35,031	35,000	35,000
Accounts receivable	438,816	388,816	390,000
Inventory of supplies and materials	89,448	89,000	89,000
Total current assets	761,739	780,148	779,800
Fixed assets:			
Equipment	346,889	355,889	363,889
Less portion charged off as depreciation	194,615	216,615	237,615
Total fixed assets	152,274	139,274	126,274
Total assets	914,013	919,422	906,074
LIABILITIES			
Current liabilities:			
Accounts payable	135,833	147,552	135,860
Accrued expenses	242,087	236,456	236,000
Deposit liabilities	35,031	35,000	35,000
Total liabilities	412,951	419,008	406,860
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund:			
Appropriation	300,000	300,000	300,000
Donated assets, net	152,334	152,334	152,334
Total principal of fund	452,334	452,334	452,334
Retained earnings	48,728	48,080	46,880
Total investment of U. S. Government	501,062	500,414	499,214
Total liabilities and investment of U. S. Government	914,013	919,422	906,074

NOTE.—Excludes contingent liability for undelivered orders as follows: June 30, 1953, $34,754; 1954, $18,809; 1955, $20,000; 1956, $20,000.
Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, −$29,101; 1954, $60,896; 1955, $4,808; 1956, $18,140.
Cash balance with Treasury on June 30, 1953, was $309,508.

If the enterprise acquires materials for manufacture or sale, purchases for manufacture or sale are included in expenses in this statement, whether or not the materials are used within the year.

Selected working capital items comprise the current assets (other than cash with Treasury, inventories for sale or manufacture, and without deducting any valuation allowances) less the current liabilities (other than reserves). The net amount of such items is indicated in a footnote to Statement C.

Net effect on budget expenditures includes the spending of appropriations for the revolving fund as well as the spending of the fund's own receipts. A negative figure here indicates collections in excess of expenditures.

Income (as well as expenses) is usually based on the accrual method of accounting.

If the enterprise conducts a sales operation, the cost of goods sold, rather than purchases, is considered an expense in this statement.

Depreciation and other expenses not shown on statement A are indicated separately.

This entry agrees with the balance sheet. It represents cumulative profits kept in the business, whether in the form of cash, inventories, receivables, or fixed assets.

This entry represents cash on deposit with the Treasury. If the fund has any cash in commercial banks, it is also included here. It excludes any balances of appropriations (or other authorizations) which have not yet been paid into the fund.

"Liabilities" normally means what is owed for goods and services which have been received. The remainder of the obligations outstanding, covering items on order which have not yet been received, is shown as a footnote.

The investment of the U. S. Government indicates the Government's interest as owner, plus the Government's interest as creditor in the form of notes payable to the Treasury where a Government corporation has authorization to borrow on such notes.

The cash balances shown in the footnote and above are used in compiling chapter summary data on balances. The contingent liabilities and commitments, if any, shown in the footnote minus selected working capital make up the obligated portion of the balances. The total cash minus the obligated portion makes up the unobligated portion.

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LEGISLATIVE BRANCH

SUMMARY OF BUDGET AUTHORIZATIONS AVAILABLE

	1954 actual	1955 estimate	1956 estimate
NEW OBLIGATIONAL AUTHORITY			
Enacted or recommended in this document:			
Current authorizations:			
Appropriations	$70, 921, 086	$76, 835, 549	$82, 595, 879
Portion of appropriations to liquidate contract authorizations (—)	—1, 000, 000	—7, 500, 000	—10, 300, 000
Reappropriations	14, 133, 254	70, 000	
Total new obligational authority enacted or recommended	84, 054, 340	69, 405, 549	72, 295, 879
BALANCES AND OTHER AMOUNTS AVAILABLE			
Balances brought forward at start of year from—			
Appropriations enacted	15, 598, 276	19, 107, 314	20, 661, 561
Contract authorizations	25, 246, 000	24, 246, 000	16, 746, 000
Revolving and management funds	148, 742	13, 074, 344	11, 695, 365
Total balances brought forward at start of year	40, 993, 018	56, 427, 658	49, 102, 926
Total budget authorizations available	125, 047, 358	125, 833, 207	121, 398, 805

SUMMARY OF BALANCES AVAILABLE AT START OF YEAR

	1954		1955		1956		1957	
	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated
Balances of prior authorizations for expenditure:								
Appropriations enacted or recommended	$14, 825, 898	$772, 378	$17, 509, 139	$1, 598, 175	$20, 661, 561		$16, 239, 841	
Balances of contract authorizations		25, 246, 000		24, 246, 000	16, 575, 199	$170, 801	6, 317, 199	$128, 801
Balances in revolving and management funds (including U. S. Government securities held)	131, 292	17, 450	c 12, 656, 284	25, 730, 628	c 12, 681, 796	24, 377, 161	c 13, 677, 601	25, 167, 204
Total balances available at start of year	14, 957, 190	26, 035, 828	4, 852, 855	51, 574, 803	24, 554, 964	24, 547, 962	8, 879, 439	25, 296, 005

c Deduct, excess of receivables over obligations.

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LEGISLATIVE BRANCH

SUMMARY OF EXPENDITURES AND BALANCES

	1954 actual	1955 estimate	1956 estimate
EXPENDITURES			
From new authorizations enacted or recommended in this document:			
Out of new obligational authority: Current authorizations		$59, 887, 944	$62, 042, 321
Out of appropriations to liquidate contract authorizations		2, 193, 343	10, 300, 000
Total expenditures from new authorizations enacted or recommended	$58, 918, 612	62, 081, 287	72, 342, 321
Other expenditures:			
Out of balances of prior expenditure authorizations		10, 750, 978	12, 175, 278
Out of receipts and balances of revolving and management funds		[a] 1, 522, 382	[a] 1, 794, 238
Total other expenditures		9, 228, 596	10, 381, 040
Net budget expenditures	58, 918, 612	71, 309, 883	82, 723, 361
BALANCES NOT EXPENDED			
Balances of authorizations and funds ceasing to be available unless reappropriated or reauthorized for the next year	9, 701, 088	5, 420, 398	4, 500, 000
Balances carried forward at end of year in—			
Appropriations enacted or recommended	19, 107, 314	20, 661, 561	16, 239, 841
Contract authorizations	24, 246, 000	16, 746, 000	6, 446, 000
Revolving and management funds	13, 074, 344	11, 695, 365	11, 489, 603
Total balances carried forward at end of year	56, 427, 658	49, 102, 926	34, 175, 444
Net expenditures and balances	125, 047, 358	125, 833, 207	121, 398, 805

SUMMARY OF BALANCES CEASING TO BE AVAILABLE UNLESS REAPPROPRIATED OR REAUTHORIZED BY CONGRESS

	1954 actual	1955 estimate	1956 estimate
Balances expiring and lapsing and adjustment of balances downward (net)	$2, 861, 077	$2, 519, 037	$2, 500, 000
Capital transfers from revolving funds to receipt accounts	6, 840, 011	2, 901, 361	2, 000, 000
Total balances ceasing to be available unless reappropriated or reauthorized by Congress	9, 701, 088	5, 420, 398	4, 500, 000

[a] Deduct, excess of repayments and collections over expenditures.

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BUDGET AUTHORIZATIONS AND EXPENDITURES

BY ORGANIZATION UNIT AND ACCOUNT-TITLE

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified)			EXPENDITURES (from prior year and new authorizations)		
		1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Current authorizations (Other than revolving and management funds)							
Senate:							
Salaries of Senators	601	$1,200,000	$1,200,000	$1,200,000	$1,194,583		
Expense allowance of Senators	601	240,000	240,000	240,000	238,917		
Mileage of President of the Senate and of Senators	601	51,000	51,000	51,000	48,758		
Compensation of the Vice President of the United States	601	30,000	30,000	30,000	30,000		
Expense allowance of the Vice President	601	10,000	10,000	10,000	10,000		
Salaries, officers and employees, Senate	601	9,824,886	9,926,901	9,929,726	8,758,080		
Salaries and contingent expenses, Senate, legislative reorganization	601	100,000	125,000	125,000	91,921		
Salaries and contingent expenses, Senate policy committees	601	129,340	149,340	149,870	115,545		
Salaries and contingent expenses, Senate, Joint Committee on the Economic Report	601	133,275	120,775	138,275	90,791		
Salaries and contingent expenses, Senate, Joint Committee on Atomic Energy	601	188,060	188,060	188,060	163,969		
Salaries and contingent expenses, Senate, Joint Committee on Printing	601	47,585	47,585	48,510	43,613		
Contingent expenses, Senate, automobile and maintenance, for the Vice President	601	5,835	5,835	5,855	3,291		
Contingent expenses, Senate, automobile and maintenance, for the President pro tempore	601	5,835	5,835	5,855	4,131		
Contingent expenses, Senate, automobiles and maintenance, majority and minority leaders	601	11,670	11,670	11,710	10,003		
Contingent expenses, Senate, reporting debates and proceedings	601	135,785	139,785	140,545	132,556	$13,150,567	$13,137,324
Contingent expenses, Senate, cleaning furniture	601	3,190	3,190	3,190	154		
Contingent expenses, Senate, furniture and repairs	601	19,000	19,000	19,000	14,267		
Contingent expenses, Senate, expenses of inquiries and investigations	601	1,824,120	1,224,120	1,224,120	1,536,239		
Contingent expenses, Senate, folding documents	601	22,725	27,000	27,000	8,609		
Contingent expenses, Senate, materials for folding	601	1,500	1,500	1,500	750		
Contingent expenses, Senate, fuel for heating apparatus	601	2,000	2,000	2,000	2,028		
Contingent expenses, Senate, kitchens and restaurants	601	65,000	55,000	55,000	38,923		
Contingent expenses, Senate, mail transportation	601	13,835	9,560	9,560	12,221		
Contingent expenses, Senate, miscellaneous items	601	919,537	981,087	981,087	914,717		
Contingent expenses, Senate, packing boxes	601	3,000	3,000	3,000	2,523		
Contingent expenses, Senate, postage	601	825	825	825	825		
Contingent expenses, Senate, airmail and special-delivery stamps	601	12,815	19,400	19,400	11,500		
Contingent expenses, Senate, stationery	601	126,400	126,400	126,400	114,453		
Contingent expenses, Senate, communications	601	14,550	14,550	14,550	9,344		
Payment to estates and widows of deceased Members of the Senate	601	50,000	37,500	----------	50,000		
Interparliamentary Union for 1953, Senate	601	150,000	----------	----------	48,799		
Contingent expenses, Senate, Joint Committee on Inaugural Ceremonies	601	----------	----------	----------	150		
Total, Senate	------	15,341,768	14,775,918	14,761,038	13,701,660	13,150,567	13,137,324
House of Representatives:							
Salaries of Members and Delegates, House of Representatives	601	5,492,500	5,492,500	5,512,500	5,449,953		
Mileage and expenses of Members and Delegates, House of Representatives	601	1,273,500	1,273,500	1,282,500	1,267,201		
Salaries, officers and employees, House of Representatives	601	4,693,180	4,784,515	4,970,420	4,048,684		
Clerk hire, Members and Delegates, House of Representatives	601	9,653,565	11,500,000	11,600,000	9,333,236		
Contingent expenses, House of Representatives, furniture	601	220,500	220,500	225,500	165,865		
Contingent expenses, House of Representatives, miscellaneous items	601	745,000	898,800	916,300	658,800		
Contingent expenses, House of Representatives, reporting hearings	601	125,000	125,000	125,000	98,404		
Contingent expenses, House of Representatives, special and select committees	601	1,250,000	1,250,000	1,250,000	1,163,862		
Contingent expenses, House of Representatives, Joint Committee on Internal Revenue Taxation	601	192,000	200,000	200,000	187,792		
Contingent expenses, House of Representatives, Joint Committee on Immigration and Nationality Policy	601	20,000	20,000	30,000	519		
Contingent expenses, House of Representatives, Office of the Coordinator of Information	601	73,750	73,750	82,825	67,711	25,802,784	26,207,162
Contingent expenses, House of Representatives, telegraph and telephone	601	700,000	800,000	900,000	565,496		

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BUDGET AUTHORIZATIONS AND EXPENDITURES—Continued

BY ORGANIZATION UNIT AND ACCOUNT TITLE—Continued

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified) 1954 enacted	1955 estimate	1956 estimate	EXPENDITURES (from prior year and new authorizations) 1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT—Continued							
Current authorizations—Continued							
House of Representatives—Continued							
Contingent expenses, House of Representatives, stationery revolving fund	601	$354,400	$525,600	$525,600	$325,519		
Contingent expenses, House of Representatives, attending physician	601	8,985	8,985	8,985	9,215		
Contingent expenses, House of Representatives, postage stamps	601	57,975	94,050	92,760	57,975		
Contingent expenses, House of Representatives, folding documents	601	125,000	125,000	125,000	124,898		
Contingent expenses, House of Representatives, revision of laws	601	13,700	13,700	13,700	14,541		
Contingent expenses, House of Representatives, Speaker's automobile	601	11,000	7,200	7,200	10,301		
Contingent expenses, House of Representatives, automobile for the majority leader	601	5,835	5,835	5,835	4,991		
Contingent expenses, House of Representatives, automobile for the minority leader	601	5,835	5,835	5,835	4,990		
Payments to widows of deceased Members of the House of Representatives	601	25,000	25,000	----------	25,000		
Contingent expenses, House of Representatives, preparation of new edition of the United States Code	601	----------	----------	----------	75,452		
Total, House of Representatives		25,046,725	27,449,770	27,879,960	23,660,405	$25,802,784	$26,207,162
Legislative miscellaneous:							
Uniforms and equipment, Capitol Police, House of Representatives	601	17,900	17,900	17,900	16,277		
Capitol Police Board, House of Representatives	601	21,965	22,345	22,465	19,741		
Salaries and expenses, Senate, Legislative Counsel	601	125,000	132,000	137,000	119,651		
Salaries and expenses, House of Representatives, Legislative Counsel	601	114,000	127,000	127,000	111,725		
Joint Committee on Reduction of Nonessential Federal Expenditures	601	20,000	20,000	----------	19,572	1,480,536	2,242,219
Education of Senate, House, and Supreme Court pages	601	46,685	47,280	47,280	45,368		
Penalty mail costs, House of Representatives	601	----------	1,169,700	1,978,000	----------		
Statement of appropriations	601	6,000	6,000	6,000	6,000		
Contingent expenses, joint Senate and House recording facilities	601	----------	----------	----------	81,968		
Total, legislative miscellaneous		351,550	1,542,225	2,335,645	256,466	1,480,536	2,242,219
Architect of the Capitol:							
Salaries, Office of the Architect of the Capitol	601	144,000	138,000	146,000	127,386	136,321	145,700
Capitol buildings, Architect of the Capitol	601	745,600	630,000	829,600	764,366	630,052	794,600
Capitol grounds, Architect of the Capitol	601	250,000	342,500	280,000	250,904	336,086	289,000
Legislative garage, Architect of the Capitol	601	34,200	34,200	38,500	32,319	34,096	38,500
Subway transportation, Capitol and Senate Office Buildings, Architect of the Capitol	601	3,500	3,500	3,500	9,710	3,462	3,500
Senate Office Building, Architect of the Capitol	601	779,600	800,500	904,900	827,298	790,552	894,900
Acquisition of site, construction, and equipment, additional Senate Office Building, Architect of the Capitol	601	----------	6,000,000	8,500,000	----------	2,500,000	12,306,657
Portion of above appropriation to liquidate contract authorizations	601	----------	(6,000,000)	(8,500,000)	----------	----------	----------
House Office Buildings, Architect of the Capitol	601	972,000	984,200	1,130,200	984,142	1,042,949	1,120,200
Reappropriation	601	----------	70,000	----------	----------	----------	----------
Capitol power plant, Architect of the Capitol	601	1,330,600	1,237,000	1,279,500	1,239,596	1,235,185	1,279,500
Changes and improvements, Capitol power plant, Architect of the Capitol	601	1,000,000	1,500,000	1,800,000	2,032,829	2,804,307	3,783,566
Portion of above appropriation to liquidate contract authorizations	601	(1,000,000)	(1,500,000)	(1,800,000)	----------	----------	----------
Structural and mechanical care, Library Buildings and grounds, Architect of the Capitol	303	450,000	400,000	903,000	380,236	399,842	822,997
Furniture and furnishings, Library Buildings and grounds, Architect of the Capitol	303	50,000	50,000	68,000	42,181	48,925	65,000

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BUDGET AUTHORIZATIONS AND EXPENDITURES—Continued

BY ORGANIZATION UNIT AND ACCOUNT TITLE—Continued

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified) 1954 enacted	1955 estimate	1956 estimate	EXPENDITURES (from prior year and new authorizations) 1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT—Continued							
Current authorizations—Continued							
Architect of the Capitol—Continued							
Miscellaneous:							
Capitol Building, Senate and House roofs and chambers	601	----------	----------	----------	$295	$15,638	----------
Rotunda frieze, Capitol Building, Architect of the Capitol	601	----------	----------	----------	12,295	35	----------
Senate restaurant, Senate Office Building, Architect of the Capitol	601	$4,250	----------	----------	4,199	----------	----------
Terraces of Capitol Building, Architect of the Capitol	601	837,000	----------	----------	119,636	625,201	----------
Miscellaneous expired accounts	303	----------	----------	----------	30	----------	----------
Do	601	----------	----------	----------	1,880	----------	----------
Total, Architect of the Capitol	-----	6,600,750	$12,189,900	$15,883,200	6,829,302	10,602,651	$21,544,120
Botanic Garden: Salaries and expenses, Botanic Garden	303	221,000	223,100	246,000	226,905	223,194	244,000
Library of Congress:							
Salaries and expenses, Library of Congress	303	4,810,272	4,717,636	4,717,636	4,575,315	4,710,228	4,701,636
Salaries and expenses, Copyright Office, Library of Congress	503	1,100,000	1,100,000	1,100,000	1,034,347	1,120,372	1,092,080
Salaries and expenses, Legislative Reference Service, Library of Congress	601	901,721	875,000	875,000	915,130	893,487	868,506
Salaries and expenses, distribution of catalog cards, Library of Congress	303	1,264,800	1,332,000	1,332,000	1,146,894	1,289,326	1,326,732
General increase of the Library of Congress	303	270,000	260,000	260,000	244,210	274,641	265,006
Increase of the Law Library, Library of Congress	303	90,000	90,000	90,000	87,282	106,798	95,039
Books for the Supreme Court, Library of Congress	602	22,500	25,000	25,000	20,624	26,512	24,750
Books for the blind, Library of Congress	302	1,000,000	1,000,000	1,000,000	989,209	1,116,140	993,625

REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (authorizations to expend from public debt receipts unless otherwise specified) 1954	1955	1956	FUNDS PROVIDED (by operations) 1954	1955	1956
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Intragovernmental funds							
Library of Congress: Consolidated working funds	303	----------	----------	----------	$278,881	$209,254	$222,100
Government Printing Office:							
Government Printing Office revolving fund (current appropriation)	605	$1,000,000	----------	----------	94,343,970	73,150,000	71,150,000
Reappropriation	605	14,133,254	----------	----------			
Total revolving and management funds	------	15,133,254	----------	----------	94,622,851	73,359,254	71,372,100

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BUDGET AUTHORIZATIONS AND EXPENDITURES—Continued

BY ORGANIZATION UNIT AND ACCOUNT TITLE—Continued

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified)			EXPENDITURES (from prior year and new authorizations)		
		1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT—Continued							
Current authorizations—Continued							
Library of Congress—Continued							
Miscellaneous expired accounts	302				$11,895		
Do	303				470,063	$10,691	
Do	503				92,458		
Total, Library of Congress		$9,459,293	$9,399,636	$9,399,636	9,587,427	9,548,195	$9,367,374
Government Printing Office:							
Printing and binding, Government Printing Office	605	10,100,000	8,500,000	9,200,000	4,358,998	9,241,002	8,900,000
Salaries and expenses, Office of the Superintendent of Documents	605	2,800,000	2,825,000	2,890,400	2,671,339	2,783,336	2,875,400
Working capital and congressional printing and binding	605				[a] 21		
Total, Government Printing Office		12,900,000	11,325,000	12,090,400	7,030,316	12,024,338	11,775,400
Total current authorizations, other than revolving and management funds		69,921,086	76,905,549	82,595,879	61,292,381	72,832,265	84,517,599
Revolving and management funds							
Intragovernmental funds (see "New authorizations" and "Net effect on budget expenditures" in detail section below)		15,133,254			[a] 2,373,769	[a] 1,522,382	[a] 1,794,238
Total enacted or recommended and net budget expenditures		85,054,340	76,905,549	82,595,879	58,918,612	71,309,883	82,723,361
Deduct portion of appropriations for liquidation of prior contract authorizations		1,000,000	7,500,000	10,300,000			
Total new obligational authority		84,054,340	69,405,549	72,295,879			

REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

FUNDS APPLIED (to operations)			NET EFFECT ON BUDGET EXPENDITURES			Organization unit and account title
1954	1955	1956	1954	1955	1956	
						ENACTED OR RECOMMENDED IN THIS DOCUMENT
						Intragovernmental funds
$403,193	$234,479	$222,100	$124,312	$25,225		**Library of Congress:** Consolidated working funds
						Government Printing Office:
91,845,889	71,602,393	69,355,762	[a] 2,498,081	[a] 1,547,607	[a] $1,794,238	Government Printing Office revolving fund (current appropriation) Reappropriation
92,249,082	71,836,872	69,577,862	[a] 2,373,769	[a] 1,522,382	[a] 1,794,238	Total revolving and management funds

[a] Deduct, excess of repayments and collections over expenditures.

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CURRENT AUTHORIZATIONS

SENATE

SALARIES AND EXPENSE ALLOWANCE OF SENATORS, MILEAGE OF THE PRESIDENT OF THE SENATE AND OF SENATORS, AND SALARY AND EXPENSE ALLOWANCE OF THE VICE PRESIDENT

Salaries of Senators

For compensation of Senators, $1,200,000. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$1,200,000** Estimate 1956, **$1,200,000**

Expense Allowance of Senators

For expense allowance of Senators, $240,000. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$240,000** Estimate 1956, **$240,000**

Mileage of President of the Senate and of Senators

For mileage of the President of the Senate and of Senators, $51,000. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$51,000** Estimate 1956, **$51,000**

Compensation of the Vice President of the United States

For the compensation of the Vice President of the United States, $30,000. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$30,000** Estimate 1956, **$30,000**

Expense Allowance of the Vice President

For expense allowance of the Vice President, $10,000. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$10,000** Estimate 1956, **$10,000**

SALARIES, OFFICERS AND EMPLOYEES

Salaries, Officers and Employees, Senate

For compensation of officers, employees, clerks to Senators, and others as authorized by law, as follows:

OFFICE OF THE VICE PRESIDENT

For clerical assistance to the Vice President, at rates of compensation to be fixed by him in multiples of $5 per month, $55,410. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, $55,410 Estimate 1956, $55,410

CHAPLAIN

Chaplain of the Senate, $2,946. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, $2,946 Estimate 1956, $2,946

OFFICE OF THE SECRETARY

For office of the Secretary, [$444,020: *Provided*, That the basic compensation of the Assistant Parliamentarian shall be increased from $5,940 to $7,000, so long as the position is held by the present incumbent] *$456,810.* (*Legislative-Judiciary Appropriation Act, 1955.*)

[Office of the Secretary: For an additional amount for fiscal year 1955, $11,725: *Provided*, That effective August 1, 1954, the basic annual compensation of the following positions shall be: Financial clerk $7,320 in lieu of $7,000; printing clerk $5,400 in lieu of $5,160; executive clerk $4,380 in lieu of $4,100; Assistant to the Majority and Assistant to the Minority at $8,000 each in lieu of Assistant to the Minority at $8,000.] (*Legislative-Judiciary Appropriation Act, 1955; Supplemental Appropriation Act, 1955.*)

Appropriated 1955, $455,745 Estimate 1956, $456,810

COMMITTEE EMPLOYEES

For professional and clerical assistance to standing committees, and the Select Committee on Small Business, $1,767,045. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, $1,767,045 Estimate 1956, $1,767,045

CONFERENCE COMMITTEES

For clerical assistance to the Conference of the Majority, at rates of compensation to be fixed by the chairman of said committee, $33,310. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, $33,310 Estimate 1956, $33,310

For clerical assistance to the Conference of the Minority, at rates of compensation to be fixed by the chairman of said committee, $33,310. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, $33,310 Estimate 1956, $33,310

ADMINISTRATIVE AND CLERICAL ASSISTANTS TO SENATORS

For administrative and clerical assistants and messenger service for Senators, $6,207,625. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, $6,207,625 Estimate 1956, $6,207,625

OFFICE OF SERGEANT AT ARMS AND DOORKEEPER

For office of Sergeant at Arms and Doorkeeper, [$1,276,875, including seven additional pages at the basic annual rate of compensation of $1,800 each, as authorized by Public Law 357, Eighty-third Congress; one foreman of skilled laborers at $2,100 basic and four skilled laborers at $1,920 basic each in lieu of five skilled laborers at $1,920 basic each; assistant postmaster at $4,560 basic in lieu of assistant postmaster at $4,140 basic; superintendent, service department, at $4,380 basic in lieu of foreman in folding room at $3,600 basic; assistant superintendent, service department, at $2,460 basic in lieu of clerk in folding room at $2,460 basic; clerk in service department at $1,980 basic in lieu of clerk in folding room at $1,980 basic; chief machine operator at $2,460 basic in lieu of chief folder at $2,460 basic; and thirteen machine operators at $1,740 basic each in lieu of thirteen folders at $1,740 basic each: *Provided*, That hereafter the Senate Folding Room shall be known as the Senate Service Department] *$1,300,440.*

[Office of the Sergeant at Arms and Doorkeeper: For an additional amount for fiscal year 1955, $21,925: *Provided*, That effective August 1, 1954, the basic annual compensation of the following positions shall be: Assistant doorkeeper, $3,420 in lieu of $3,040; messenger at card door, $3,420 in lieu of $3,040; messenger acting as assistant doorkeeper $2,760 and two messengers acting as assistant doorkeepers at $2,580 each in lieu of three messengers acting as assistant doorkeepers at $2,580 each; clerk, press gallery, $1,800; chief janitor, $3,540 in lieu of $3,200; assistant chief janitor, $2,400 in lieu of $2,220; foreman of duplicating department $2,520 in lieu of clerk $2,280; three cabinetmakers at $2,520 each in lieu of two cabinetmakers at $2,520 each and one cabinetmaker at $2,460; file clerk $1,980; three offset press operators at $2,220 each, four clerks at $2,160 each and twelve machine operators at $1,740 each in lieu of five clerks at $2,160 each and thirteen machine operators at $1,740 each; two mimeograph operators at $1,800 each and twenty-nine laborers at $1,620 each in lieu of thirty laborers at $1,620 each; repairman $2,460; chief machine operator, $2,700 in lieu of chief machine operator at $2,460; assistant superintendent, service department, $2,760 in lieu of assistant superintendent, service department, $2,460; foreman of warehouse, service department, $2,580 in lieu of clerk $2,580.] (*Legislative-Judiciary Appropriation Act, 1955; Supplemental Appropriation Act, 1955.*)

Appropriated 1955, $1,298,800 Estimate 1956, $1,300,440

OFFICES OF THE SECRETARIES FOR THE MAJORITY AND THE MINORITY

For the offices of the secretary for the majority and the secretary for the minority, [$62,165] *$63,690.*

[Offices of the secretary for the majority and the secretary for the minority: For an additional amount, $1,405: *Provided*, That effective August 1, 1954, the basic annual compensation of the clerk to the secretary for the majority and the clerk to the secretary for the minority shall be at a rate to be fixed by the respective secretaries, but not exceeding $3,480 each.] (*Legislative-Judiciary Appropriation Act, 1955; Supplemental Appropriation Act, 1955.*)

Appropriated 1955, $63,570 Estimate 1956, $63,690

OFFICES OF THE MAJORITY AND MINORITY WHIPS

For two clerical assistants, one for the majority whip and one for the minority whip, at $2,520 basic each, $9,140. (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, $9,140 Estimate 1956, $9,140

Total, salaries, officers and employees:

Appropriated 1955, **$9,926,901** Estimate 1956, **$9,929,726**

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CONTINGENT EXPENSES OF THE SENATE

Salaries and Contingent Expenses, Senate, Legislative Reorganization

Legislative reorganization: For salaries and expenses, legislative reorganization, including the objects specified in Public Law 663, Seventy-ninth Congress, [$100,000] *$125,000.* (*Legislative-Judiciary Appropriation Act, 1956; Supplemental Appropriation Act, 1955.*)

Appropriated 1955, [a] **$125,000** Estimate 1956, **$125,000**

[a] Includes $25,000 appropriated in Supplemental Appropriation Act, 1955.

Salaries and Contingent Expenses, Senate Policy Committees

Senate policy committees: For salaries and expenses of the Majority Policy Committee and the Minority Policy Committee, [$74,670] *$74,935* for each such committee; in all, [$149,340] *$149,870.* (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$149,340** Estimate 1956, **$149,870**

Salaries and Contingent Expenses, Senate, Joint Committee on the Economic Report

Joint Committee on the Economic Report: For salaries and expenses of the Joint Committee on the Economic Report, [$120,775] *$138,275,* including compensation for stenographic assistance at such rates and in accordance with such regulations as may be prescribed by the Committee on Rules and Administration notwithstanding the provisions of Public Law 304, Seventy-ninth Congress. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$120,775** Estimate 1956, **$138,275**

Salaries and Contingent Expenses, Senate, Joint Committee on Atomic Energy

Joint Committee on Atomic Energy: For salaries and expenses of the Joint Committee on Atomic Energy, including the objects specified in Public Law 20, Eightieth Congress, $188,060[, and including compensation for stenographic assistance at such rates and in accordance with such regulations as may be prescribed by the Committee on Rules and Administration notwithstanding the provisions of Public Law 585, Seventy-ninth Congress]. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$188,060** Estimate 1956, **$188,060**

Salaries and Contingent Expenses, Senate, Joint Committee on Printing

Joint Committee on Printing: For salaries for the Joint Committee on Printing at rates to be fixed by the committee, [$39,585] *$40,490*; for expenses of compiling, preparing, and indexing the Congressional Directory, [$1,600] *$1,610*; for compiling, preparing, and indexing material for the biographical directory, [$1,900] *$1,910,* said sum, or any part thereof, in the discretion of the chairman or vice chairman of the Joint Committee on Printing, may be paid as additional compensation to any employee of the United States; and for travel and subsistence expenses at rates provided by law for Senate committees, $4,500; in all, [$47,585] *$48,510.* (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$47,585** Estimate 1956, **$48,510**

Contingent Expenses, Senate, Automobile and Maintenance, for the Vice President

Vice President's automobile: For purchase, exchange, driving, maintenance, and operation of an automobile for the Vice President, [$5,835] *$5,855.* (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$5,835** Estimate 1956, **$5,855**

Contingent Expenses, Senate, Automobile and Maintenance, for the President Pro Tempore

Automobile for the President pro tempore: For purchase, exchange, driving, maintenance, and operation of an automobile for the President pro tempore of the Senate, [$5,835] *$5,855.* (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$5,835** Estimate 1956, **$5,855**

Contingent Expenses, Senate, Automobiles and Maintenance, Majority and Minority Leaders

Automobiles for majority and minority leaders: For purchase, exchange, driving, maintenance, and operation of two automobiles, one for the majority leader of the Senate, and one for the minority leader of the Senate, [$11,670] *$11,710.* (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$11,670** Estimate 1956, **$11,710**

Contingent Expenses, Senate, Reporting Debates and Proceedings

Reporting Senate proceedings: For reporting the debates and proceedings of the Senate, payable in equal monthly installments, [$135,785] *$140,545.* (*Legislative-Judiciary Appropriation Act, 1955; Supplemental Appropriation Act, 1955.*)

Appropriated 1955, [a] **$139,785** Estimate 1956, **$140,545**

[a] Includes $4,000 appropriated in Supplemental Appropriation Act, 1955.

Contingent Expenses, Senate, Cleaning Furniture

Furniture: For services in cleaning, repairing, and varnishing furniture, $3,190. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$3,190** Estimate 1956, **$3,190**

Contingent Expenses, Senate, Furniture and Repairs

Furniture: For materials for furniture and repairs of same, and for the purchase of furniture, $19,000: *Provided,* That the furniture is not available from other agencies of the Government. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$19,000** Estimate 1956, **$19,000**

Contingent Expenses, Senate, Expenses of Inquiries and Investigations

Inquiries and investigations: For expenses of inquiries and investigations ordered by the Senate or conducted pursuant to section 134 (a) of Public Law 601, Seventy-ninth Congress, including compensations for stenographic assistance of committees at such rates and in accordance with such regulations as may be prescribed by the Committee on Rules and Administration notwithstanding the provisions of section 134 (a) of Public Law 601, Seventy-ninth Congress; and including $400,000 for the Committee on Appropriations, to be available also for the purposes mentioned in Senate Resolution Numbered 193, agreed to October 14, 1943, and Public Law 20, Eightieth Congress, $1,224,120: *Provided,* That no part of this appropriation shall be expended for per diem and subsistence expenses (as defined in the Travel Expense Act of 1949) at rates in excess of $9 per day except that higher rates may be established by the Committee on Rules and Administration in the case of travel beyond the limits of the continental United States. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$1,224,120** Estimate 1956, **$1,224,120**

Contingent Expenses, Senate, Folding Documents

Folding documents: For the employment of personnel for folding speeches and pamphlets at a gross rate of not exceeding $1.50 per hour per person, $27,000. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$27,000** Estimate 1956, **$27,000**

Contingent Expenses, Senate, Materials for Folding

Materials for folding: For materials for folding, $1,500. (*Legislative-Judiciary Appropriation Act, 1956.*)

Appropriated 1955, **$1,500** Estimate 1956, **$1,500**

Contingent Expenses, Senate, Fuel for Heating Apparatus

Fuel and so forth: For fuel, oil, cotton waste, and advertising, exclusive of labor, $2,000. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$2,000** Estimate 1956, **$2,000**

Contingent Expenses, Senate, Kitchens and Restaurants

Senate restaurants: For repairs, improvements, equipment, and supplies for Senate kitchens and restaurants, Capitol Building and Senate Office Building, including personal and other services, to be expended under the supervision of the Committee on Rules and Administration, United States Senate, $55,000. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$55,000** Estimate 1956, **$55,000**

Contingent Expenses, Senate, Mail Transportation

Motor vehicles: For maintaining, exchanging, and equipping motor vehicles for carrying the mails and for official use of the offices of the Secretary and Sergeant at Arms, $9,560. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$9,560** Estimate 1956, **$9,560**

Contingent Expenses, Senate, Miscellaneous Items

Miscellaneous items: For miscellaneous items, exclusive of labor, $981,087. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$981,087** Estimate 1956, **$981,087**

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THE JUDICIARY

SUMMARY OF EXPENDITURES AND BALANCES

	1954 actual	1955 estimate	1956 estimate
EXPENDITURES			
From new authorizations enacted or recommended in this document:			
Out of new obligational authority: Current authorizations	$28,356,326	$29,034,931	$31,692,115
From authorizations proposed for later transmission:			
Out of current authorizations		215,400	----------
Out of balances of prior expenditure authorizations		----------	332,900
Other expenditures:			
Out of balances of prior expenditure authorizations		1,288,412	1,019,300
Net budget expenditures	28,356,326	30,538,743	33,044,315
BALANCES NOT EXPENDED			
Balances of authorizations and funds ceasing to be available unless reappropriated or reauthorized for the next year	519,634	4,900	----------
Balances carried forward at end of year in—			
Appropriations enacted or recommended	1,288,412	1,019,300	1,489,500
Appropriations proposed for later transmission	----------	332,900	----------
Total balances carried forward at end of year	1,288,412	1,352,200	1,489,500
Net expenditures and balances	30,164,372	31,895,843	34,533,815

SUMMARY OF BALANCES CEASING TO BE AVAILABLE UNLESS REAPPROPRIATED OR REAUTHORIZED BY CONGRESS

	1954 actual	1955 estimate	1956 estimate
Balances expiring and lapsing and adjustment of balances downward (net)	$513,828	$4,900	----------
Balances reappropriated or reauthorized for following year	5,806	----------	----------
Total balances ceasing to be available unless reappropriated or reauthorized by Congress	519,634	4,900	----------

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CONTINGENT EXPENSES OF THE SENATE

Salaries and Contingent Expenses, Senate, Legislative Reorganization

Legislative reorganization: For salaries and expenses, legislative reorganization, including the objects specified in Public Law 663, Seventy-ninth Congress, [$100,000] *$125,000.* (*Legislative-Judiciary Appropriation Act, 1955; Supplemental Appropriation Act, 1955.*)

Appropriated 1955, ° **$125,000** Estimate 1956, **$125,000**

° Includes $25,000 appropriated in Supplemental Appropriation Act, 1955.

Salaries and Contingent Expenses, Senate Policy Committees

Senate policy committees: For salaries and expenses of the Majority Policy Committee and the Minority Policy Committee, [$74,670] *$74,935* for each such committee; in all, [$149,340] *$149,870.* (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$149,340** Estimate 1956, **$149,870**

Salaries and Contingent Expenses, Senate, Joint Committee on the Economic Report

Joint Committee on the Economic Report: For salaries and expenses of the Joint Committee on the Economic Report, [$120,775] *$138,275*, including compensation for stenographic assistance at such rates and in accordance with such regulations as may be prescribed by the Committee on Rules and Administration notwithstanding the provisions of Public Law 304, Seventy-ninth Congress. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$120,775** Estimate 1956, **$138,275**

Salaries and Contingent Expenses, Senate, Joint Committee on Atomic Energy

Joint Committee on Atomic Energy: For salaries and expenses of the Joint Committee on Atomic Energy, including the objects specified in Public Law 20, Eightieth Congress, $188,060[, and including compensation for stenographic assistance at such rates and in accordance with such regulations as may be prescribed by the Committee on Rules and Administration notwithstanding the provisions of Public Law 585, Seventy-ninth Congress]. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$188,060** Estimate 1956, **$188,060**

Salaries and Contingent Expenses, Senate, Joint Committee on Printing

Joint Committee on Printing: For salaries for the Joint Committee on Printing at rates to be fixed by the committee, [$39,585] *$40,490*; for expenses of compiling, preparing, and indexing the Congressional Directory, [$1,600] *$1,610*; for compiling, preparing, and indexing material for the biographical directory, [$1,900] *$1,910*, said sum, or any part thereof, in the discretion of the chairman or vice chairman of the Joint Committee on Printing, may be paid as additional compensation to any employee of the United States; and for travel and subsistence expenses at rates provided by law for Senate committees, $4,500; in all, [$47,585] *$48,510.* (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$47,585** Estimate 1956, **$48,510**

Contingent Expenses, Senate, Automobile and Maintenance, for the Vice President

Vice President's automobile: For purchase, exchange, driving, maintenance, and operation of an automobile for the Vice President, [$5,835] *$5,855.* (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$5,835** Estimate 1956, **$5,855**

Contingent Expenses, Senate, Automobile and Maintenance, for the President Pro Tempore

Automobile for the President pro tempore: For purchase, exchange, driving, maintenance, and operation of an automobile for the President pro tempore of the Senate, [$5,835] *$5,855.* (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$5,835** Estimate 1956, **$5,855**

Contingent Expenses, Senate, Automobiles and Maintenance, Majority and Minority Leaders

Automobiles for majority and minority leaders: For purchase, exchange, driving, maintenance, and operation of two automobiles, one for the majority leader of the Senate, and one for the minority leader of the Senate, [$11,670] *$11,710.* (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$11,670** Estimate 1956, **$11,710**

Contingent Expenses, Senate, Reporting Debates and Proceedings

Reporting Senate proceedings: For reporting the debates and proceedings of the Senate, payable in equal monthly installments, [$135,785] *$140,545.* (*Legislative-Judiciary Appropriation Act, 1955; Supplemental Appropriation Act, 1955.*)

Appropriated 1955, ° **$139,785** Estimate 1956, **$140,545**

° Includes $4,000 appropriated in Supplemental Appropriation Act, 1955.

Contingent Expenses, Senate, Cleaning Furniture

Furniture: For services in cleaning, repairing, and varnishing furniture, $3,190. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$3,190** Estimate 1956, **$3,190**

Contingent Expenses, Senate, Furniture and Repairs

Furniture: For materials for furniture and repairs of same, and for the purchase of furniture, $19,000: *Provided*, That the furniture is not available from other agencies of the Government. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$19,000** Estimate 1956, **$19,000**

Contingent Expenses, Senate, Expenses of Inquiries and Investigations

Inquiries and investigations: For expenses of inquiries and investigations ordered by the Senate or conducted pursuant to section 134 (a) of Public Law 601, Seventy-ninth Congress, including compensations for stenographic assistance of committees at such rates and in accordance with such regulations as may be prescribed by the Committee on Rules and Administration notwithstanding the provisions of section 134 (a) of Public Law 601, Seventy-ninth Congress; and including $400,000 for the Committee on Appropriations, to be available also for the purposes mentioned in Senate Resolution Numbered 193, agreed to October 14, 1943, and Public Law 20, Eightieth Congress, $1,224,120: *Provided*, That no part of this appropriation shall be expended for per diem and subsistence expenses (as defined in the Travel Expense Act of 1949) at rates in excess of $9 per day except that higher rates may be established by the Committee on Rules and Administration in the case of travel beyond the limits of the continental United States. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$1,224,120** Estimate 1956, **$1,224,120**

Contingent Expenses, Senate, Folding Documents

Folding documents: For the employment of personnel for folding speeches and pamphlets at a gross rate of not exceeding $1.50 per hour per person, $27,000. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$27,000** Estimate 1956, **$27,000**

Contingent Expenses, Senate, Materials for Folding

Materials for folding: For materials for folding, $1,500. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$1,500** Estimate 1956, **$1,500**

Contingent Expenses, Senate, Fuel for Heating Apparatus

Fuel and so forth: For fuel, oil, cotton waste, and advertising, exclusive of labor, $2,000. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$2,000** Estimate 1956, **$2,000**

Contingent Expenses, Senate, Kitchens and Restaurants

Senate restaurants: For repairs, improvements, equipment, and supplies for Senate kitchens and restaurants, Capitol Building and Senate Office Building, including personal and other services, to be expended under the supervision of the Committee on Rules and Administration, United States Senate, $55,000. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$55,000** Estimate 1956, **$55,000**

Contingent Expenses, Senate, Mail Transportation

Motor vehicles: For maintaining, exchanging, and equipping motor vehicles for carrying the mails and for official use of the offices of the Secretary and Sergeant at Arms, $9,560. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$9,560** Estimate 1956, **$9,560**

Contingent Expenses, Senate, Miscellaneous Items

Miscellaneous items: For miscellaneous items, exclusive of labor, $981,087. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$981,087** Estimate 1956, **$981,087**

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SENATE—Continued

CONTINGENT EXPENSES OF THE SENATE—Continued

Contingent Expenses, Senate, Packing Boxes

Packing boxes: For packing boxes, $3,000. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$3,000** Estimate 1956, **$3,000**

Contingent Expenses, Senate, Postage

Postage stamps: For office of Secretary, $500; office of Sergeant at Arms, $225; offices of the secretaries for the majority and the minority, $100; in all, $825. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$825** Estimate 1956, **$825**

Contingent Expenses, Senate, Airmail and Special-Delivery Stamps

Airmail and special-delivery stamps: For airmail and special-delivery stamps for Senators and the President of the Senate, as authorized by law, $19,400[, and the maximum allowance per capita of $132.07 is increased to $200 for the fiscal year 1955 and thereafter]. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$19,400** Estimate 1956, **$19,400**

Contingent Expenses, Senate, Stationery

Stationery: For stationery for Senators and for the President of the Senate, including $10,000 for stationery for committees and officers of the Senate, $126,400. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$126,400** Estimate 1956, **$126,400**

Contingent Expenses, Senate, Communications

Communications: For an amount for communications which may be expended interchangeably for payment, in accordance with such limitations and restrictions as may be prescribed by the Committee on Rules and Administration, of charges on official telegrams and long-distance telephone calls made by or on behalf of Senators or the President of the Senate, such telephone calls to be in addition to those authorized by the provisions of the Legislative Branch Appropriation Act, 1947 (60 Stat. 392; 2 U. S. C. 46c, 46d, 46e), the First Deficiency Appropriation Act, 1949 (63 Stat. 77; 2 U. S. C. 46d–1), Second Supplemental Appropriation Act, 1952, Public Law 254, Eighty-second Congress, [and] Public Law 178, Eighty-third Congress, *and Public Law 470, Eighty-third Congress,* $14,550. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$14,550** Estimate 1956, **$14,550**

The Sergeant at Arms is authorized and directed to secure suitable office space in post office or other Federal buildings in the State of each Senator for the use of such Senator and in the city to be designated by him: *Provided,* That in the event suitable space is not available in such buildings and a Senator leases or rents office space elsewhere, the Sergeant at Arms is authorized to approve for payment, from the contingent fund of the Senate, vouchers covering bona fide statements of rentals due in an amount not exceeding $900 per annum for each Senator.

The Sergeant at Arms of the Senate is authorized and directed to approve for payment from the contingent fund of the Senate to each Senator an amount not to exceed $150 quarterly, upon certification of each such Senator, for official office expenses incurred in his State.

[Effective July 1, 1954, the paragraph relating to payment of toll charges on official long-distance telephone calls originating and terminating outside of Washington, District of Columbia, under the heading "Contingent Expenses of the Senate" in Public Law 479, Seventy-ninth Congress, as amended, is amended to read as follows:]

["There shall be paid from the contingent fund of the Senate, in accordance with rules and regulations prescribed by the Committee on Rules and Administration of the Senate (1) the toll charges on strictly official long-distance telephone calls originating and terminating outside of Washington, District of Columbia, and (2) the toll charges on strictly official long-distance telephone calls to or from Washington, District of Columbia, in excess of those authorized to be paid under the preceding paragraph, not to exceed $1,200 per year, for each Senator."]

The Secretary of the Senate and the Sergeant at Arms are authorized and directed to protect the funds of their respective offices by purchasing insurance in an amount necessary to protect said funds against loss. Premiums on such insurance shall be paid out of the contingent fund of the Senate, upon vouchers approved by the chairman of the Committee on Rules and Administration.

Salaries or wages paid out of the foregoing items under "Contingent expenses of the Senate" shall be computed at basic rates, plus increased and additional compensation, as authorized and provided by law. (*Legislative-Judiciary Appropriation Act, 1955.*)

Payment to Estates and Widows of Deceased Members of the Senate

[For payment to the estate of Hugh Butler, late a Senator from the State of Nebraska, $12,500.]

[For payment to Clyde Roark Hoey, Junior, and Charles Aycock Hoey, sons, and Isabel Hoey Paul, daughter of Clyde R. Hoey, late a Senator from the State of North Carolina, $12,500.]

[For payment to Emily Nathelle Hunt, widow of Lester C. Hunt, late a Senator from the State of Wyoming, $12,500.] (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$37,500**

HOUSE OF REPRESENTATIVES

SALARIES, MILEAGE, AND EXPENSES OF MEMBERS

Salaries of Members and Delegates, House of Representatives

For compensation of Members (wherever used herein the term "Member" shall include Members of the House of Representatives, Delegates from Territories, and the Resident Commissioner from Puerto Rico), [$5,492,500] *$5,512,500.* (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$5,492,500** Estimate 1956, **$5,512,500**

Mileage and Expenses of Members and Delegates, House of Representatives

For mileage and expense allowance of Members, as authorized by law, [$1,273,500: *Provided,* That hereafter the fiscal year for the adjustment of the accounts of the Sergeant at Arms of the House of Representatives for compensation and mileage of Members shall extend from July 1 to June 30] *$1,282,500.* (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$1,273,500** Estimate 1956, **$1,282,500**

SALARIES, OFFICERS AND EMPLOYEES

Salaries, Officers and Employees, House of Representatives

For compensation of officers and employees, as authorized by law, as follows:

OFFICE OF THE SPEAKER

For Office of the Speaker, $47,285. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, $47,285 Estimate 1956, $47,285

OFFICE OF THE PARLIAMENTARIAN

For the Office of the Parliamentarian, including $2,000 for preparing Digest of the Rules [$43,885] *$44,920.* (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, $43,885 Estimate 1956, $44,920

OFFICE OF THE CHAPLAIN

For the Office of the Chaplain, $4,200. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, $4,200 Estimate 1956, $4,200

OFFICE OF THE CLERK

For the Office of the Clerk, [including $25,000 for additional administrative personnel, $17,000 for additional clerical assistants and readjustment of salaries in the disbursing office, and $597 additional for increased longevity pay for telephone operators; $737,530] *$741,890.* (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, $737,530 Estimate 1956, $741,890

COMMITTEE EMPLOYEES

For committee employees, including not to exceed $330,000 for the Committee on Appropriations; [$1,820,000] *$1,950,510.* (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, $1,820,000 Estimate 1956, $1,950,510

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OFFICE OF THE SERGEANT AT ARMS

For Office of the Sergeant at Arms, $384,045. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, $384,045 Estimate 1956, $384,045

OFFICE OF THE DOORKEEPER

For the Office of the Doorkeeper, $657,915. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, $657,915 Estimate 1956, $657,915

SPECIAL AND MINORITY EMPLOYEES

For six minority employees, $54,685. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, $54,685 Estimate 1956, $54,685

For office of the majority floor leader, including $2,000 for official expenses of the majority leader, $45,985. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, $45,985 Estimate 1956, $45,985

For the office of the minority floor leader, $36,000. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, $36,000 Estimate 1956, $36,000

For the office of majority whip, $20,310. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, $20,310 Estimate 1956, $20,310

For the office of minority whip, $20,725. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, $20,725 Estimate 1956, $20,725

For two printing clerks, one for the majority caucus room and one for the minority caucus room, to be appointed by the majority and minority leaders, respectively, $7,485. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, $7,485 Estimate 1956, $7,485

For a technical assistant in the office of the attending physician, to be appointed by the attending physician, subject to the approval of the Speaker, $6,295. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, $6,295 Estimate 1956, $6,295

OFFICE OF THE POSTMASTER

For the Office of the Postmaster, [including $1,710 additional for the employment of substitute messengers, and extra services of regular employees when required at the basic salary rate of not to exceed $1,940 per annum each,] $189,880. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, $189,880 Estimate 1956, $189,880

OFFICAL REPORTERS OF DEBATES

For official reporters of debates, $124,435. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, $124,435 Estimate 1956, $124,435

OFFICIAL REPORTERS TO COMMITTEES

For official reporters to committees, [including compensation for the employment of expert transcribers,] $133,855. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, $133,855 Estimate 1956, $133,855

APPROPRIATIONS COMMITTEE

For salaries and expenses, studies and examinations of executive agencies, by the Committee on Appropriations, and temporary personal services for such committee, to be expended in accordance with section 202 (b) of the Legislative Reorganization Act, 1946, and to be available for reimbursement to agencies for services performed, [$450,000] *$500,000.* (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, $450,000 Estimate 1956, $500,000

Total, salaries, officers and employees:

Appropriated 1955, **$4,784,515** Estimate 1956, **$4,970,420**

MEMBERS' CLERK HIRE

Clerk Hire, Members and Delegates, House of Representatives

For clerk hire, necessarily employed by each Member in the discharge of his official and representative duties, which shall be at the basic rate of $15,000 per annum: *Provided,* That no salary shall be fixed hereunder at a basic rate in excess of $6,000 per annum; [$11,500,000] *$11,600,000.* (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$11,500,000** Estimate 1956, **$11,600,000**

CONTINGENT EXPENSES OF THE HOUSE

Contingent Expenses, House of Representatives, Furniture

Furniture: For furniture and materials for repairs of the same, including labor, tools, and machinery for furniture repair shops, and for the purchase of packing boxes, [$220,500] *$225,500.* (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$220,500** Estimate 1956, **$225,500**

Contingent Expenses, House of Representatives, Miscellaneous Items

Miscellaneous items: For miscellaneous items, exclusive of salaries unless specifically ordered by the House of Representatives, including the sum of [$12,500] *$30,000* for payment to the Architect of the Capitol in accordance with section 208 of the Act, approved October 9, 1940 (Public Law 812); the exchange, operation, maintenance, and repair of the Clerk's motor vehicles; the exchange, operation, maintenance, and repair of the folding room motortruck; the exchange, maintenance, operation, and repair of the post-office motor vehicles for carrying the mails; the sum of $600 for hire of automobile for the Sergeant at Arms; materials for folding; and for stationery for the use of committees, departments, and officers of the House; [$898,800] *$916,300.* (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$898,800** Estimate 1956, **$916,300**

Contingent Expenses, House of Representatives, Reporting Hearings

Reporting hearings: For stenographic reports of hearings of committees other than special and select committees, $125,000. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$125,000** Estimate 1956, **$125,000**

Contingent Expenses, House of Representatives, Special and Select Committees

Special and select committees: For salaries and expenses of special and select committees authorized by the House, $1,250,000. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$1,250,000** Estimate 1956, **$1,250,000**

Contingent Expenses, House of Representatives, Joint Committee on Internal Revenue Taxation

Joint Committee on Internal Revenue Taxation: For the payment of the salaries and other expenses of the Joint Committee on Internal Revenue Taxation, $200,000. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$200,000** Estimate 1956, **$200,000**

Contingent Expenses, House of Representatives, Joint Committee on Immigration and Nationality Policy

Joint Committee on Immigration and Nationality Policy: For salaries and expenses of the Joint Committee on Immigration and Nationality Policy, [$20,000] *$30,000.* (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$20,000** Estimate 1956, **$30,000**

Contingent Expenses, House of Representatives, Office of the Coordinator of Information

Office of the Coordinator of Information: For salaries and other expenses of the Office of the Coordinator of Information, [$73,750] *$82,825.* (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$73,750** Estimate 1956, **$82,825**

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HOUSE OF REPRESENTATIVES—Continued

CONTINGENT EXPENSES OF THE HOUSE—Continued

Contingent Expenses, House of Representatives, Telegraph and Telephone

Telegraph and telephone: For telegraph and telephone service, exclusive of personal services, [$800,000: *Provided*, That effective July 1, 1954, the number of minutes of official long distance telephone calls allowed each Member shall not exceed 2,700 per annum] *$900,000.* (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$800,000** Estimate 1956, **$900,000**

Contingent Expenses, House of Representatives, Stationery Revolving Fund

Stationery (revolving fund): For a stationery allowance for each Member, [(which hereafter shall be $1,200 per regular session)] for the [first] *second* session of the Eighty-fourth Congress, $525,600, to remain available until expended. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$525,600** Estimate 1956, **$525,600**

Contingent Expenses, House of Representatives, Attending Physician

Attending physician's office: For medical supplies, equipment, and contingent expenses of the emergency room and for the attending physician and his assistants, including an allowance of $1,500 to be paid to the attending physician in equal monthly installments as authorized by the Act approved June 27, 1940 (54 Stat. 629), and including an allowance of not to exceed $30 per month each to four assistants as provided by the House resolutions adopted July 1, 1930, January 20, 1932, and November 18, 1940, $8,985. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$8,985** Estimate 1956, **$8,985**

Contingent Expenses, House of Representatives, Postage Stamps

Postage stamps: Postmaster, $320; Clerk, $640; Sergeant at Arms, $480; Doorkeeper, $400. [After June 30, 1954, the amount allowed to Members for]; United States airmail and special-delivery postage stamps for each [fiscal year shall be $200 each; to] *Member*, the Speaker, the majority and minority leaders, the majority and minority whips, [$360 each;] and to each standing committee, [$80. In all, $94,050] *as authorized by law; $92,760.* (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$94,050** Estimate 1956, **$92,760**

Contingent Expenses, House of Representatives, Folding Documents

Folding documents: For folding speeches and pamphlets, at a gross rate not exceeding $2 per thousand or for the employment of personnel at a gross rate not exceeding $1.50 per hour per person, $125,000. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$125,000** Estimate 1956, **$125,000**

Contingent Expenses, House of Representatives, Revision of Laws

Revision of laws: For preparation and editing of the laws as authorized by the Act approved May 29, 1928 (1 U. S. C. 59), $13,700, to be expended under the direction of the Committee on the Judiciary. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$13,700** Estimate 1956, **$13,700**

Contingent Expenses, House of Representatives, Speaker's Automobile

Speaker's automobile: For purchase, exchange, driving maintenance, repair, and operation of an automobile for the Speaker, $7,200. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$7,200** Estimate 1956, **$7,200**

Contingent Expenses, House of Representatives, Automobile for the Majority Leader

Automobile for the majority leader: For purchase, exchange, driving, maintenance, repair, and operation of an automobile for the majority leader of the House, $5,835. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$5,835** Estimate 1956, **$5,835**

Contingent Expenses, House of Representatives, Automobile for the Minority Leader

Automobile for the minority leader: For purchase, exchange, driving, maintenance, repair, and operation of an automobile for the minority leader of the House, $5,835. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$5,835** Estimate 1956, **$5,835**

Salaries or wages paid out of the items herein for the House of Representatives shall hereafter be computed at basic rates, plus increased and additional compensation, as authorized and provided by law.

[The Sergeant at Arms is hereafter authorized and directed to secure suitable office space in post offices or other Federal buildings in each district represented by a Member of the House of Representatives for the use of such Member and at a place in such district which such Member may designate: *Provided*, That in the event suitable office space is not available in such buildings and a Member leases or rents office space elsewhere, the Sergeant at Arms is authorized to approve for payment, from the contingent fund of the House of Representatives, vouchers covering bona fide statements of rentals due in an amount not exceeding $900 per annum for each such Member. For the purposes of this paragraph the term "district" includes Alaska, Hawaii, Puerto Rico, and, in the case of a Representative-at-large, a State.]

The Clerk of the House is authorized and directed to reimburse each Member from the contingent fund in an amount not to exceed $150 quarterly, upon certification of the Member, for official office expenses incurred in his Congressional district.

No part of any appropriation for the contingent expenses of the House of Representatives shall be used to defray the expenses of any committee consisting of more than six persons (not more than four from the House and not more than two from the Senate), nor to defray the expenses of any other person except the Sergeant at Arms of the House or a representative of his office, and except the widow or minor children, or both, of the deceased, to attend the funeral rites and burial of any Member.

[The Clerk of the House is hereafter authorized to pay, from the contingent fund of the House, a gratuity to the widow, widower, or heirs-at-law, of each deceased employee of the House an amount equal to one month's salary for each year or part of year of the first six years' service of such employee plus one-half of one month's salary for each year or part of year of such service in excess of six years to and including the eighteenth year of such service. Service computed hereunder shall include all Federal civilian employment, and military service where such service interrupted Federal civilian employment.] (*Legislative-Judiciary Appropriation Act, 1955.*)

Payment to Widows of Deceased Members of the House of Representatives

[For payment to Elizabeth P. Farrington, widow of Joseph R. Farrington, late a Delegate from the Territory of Hawaii, $12,500.]

[For payment to Sarah F. Camp, widow of Albert S. Camp, late a Representative from the State of Georgia, $12,500.] (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$25,000**

CAPITOL POLICE

Uniforms and Equipment, Capitol Police, House of Representatives

General expenses: For purchasing and supplying uniforms; the purchase, maintenance, and repair of police motor vehicles, including two-way police radio equipment; contingent expenses, including $25 per month for extra services performed for the Capitol Police Board by such member of the staff of the Sergeant at Arms of the Senate or the House, as may be designated by the chairman of the Board; $17,900. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$17,900** Estimate 1956, **$17,900**

Capitol Police Board, House of Representatives

Capitol Police Board: To enable the Capitol Police Board to provide additional protection for the Capitol Buildings and Grounds, including the Senate and House Office Buildings and the Capitol Power Plant, [$22,345] *$22,465.* Such sum shall only be expended for payment for salaries and other expenses of personnel detailed from the Metropolitan Police of the District of Columbia, and the Commissioners of the District of Columbia are authorized and directed to make such details upon the request of the Board. Personnel so detailed shall, during the period of such detail, serve under the direction and instructions of the Board and is authorized to exercise the same authority as members of such Metropolitan Police and members of the Capitol Police and to perform such other

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duties as may be assigned by the Board. Reimbursement for salaries and other expenses of such detail personnel shall be made to the government of the District of Columbia, and any sums so reimbursed shall be credited to the appropriation or appropriations from which such salaries and expenses are payable and be available for all the purposes thereof: *Provided*, That any person detailed under the authority of this paragraph or under similar authority in the Legislative Branch Appropriation Act, 1942, and the Second Deficiency Appropriation Act, 1940, from the Metropolitan Police of the District of Columbia shall be deemed a member of such Metropolitan Police during the period or periods of any such detail for all purposes of rank, pay, allowances, privileges, and benefits to the same extent as though such detail had not been made, and at the termination thereof any such person who was a member of such police on July 1, 1940, shall have a status with respect to rank, pay, allowances, privileges, and benefits which is not less than the status of such person in such police at the end of such detail: *Provided further*, That the Commissioners of the District of Columbia are directed to pay the lieutenants detailed under the authority of this paragraph the same salary as that paid in fiscal year [1954] *1955* plus such increases in basic compensation as may be subsequently provided by law so long as these positions are held by the present incumbents. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$22,345** Estimate 1956, **$22,465**

The foregoing amounts under "Capitol Police" shall be disbursed by the Clerk of the House. (*Legislative-Judiciary Appropriation Act, 1955.*)

OFFICE OF THE LEGISLATIVE COUNSEL

Salaries and Expenses, Senate, Legislative Counsel
Salaries and Expenses, House of Representatives, Legislative Counsel

For salaries and expenses of maintenance of the Office of the Legislative Counsel, as authorized by law, including increased and additional compensation as provided by law [$259,000] *$264,000*, of which [$132,000] *$137,000* shall be disbursed by the Secretary of the Senate and $127,000 by the Clerk of the House of Representatives. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$259,000** Estimate 1956, **$264,000**

[JOINT COMMITTEE ON REDUCTION OF NONESSENTIAL FEDERAL EXPENDITURES]

Salaries and Contingent Expenses, Senate, Joint Committee on Federal Expenditures

[For an amount to enable the Joint Committee on Reduction of Nonessential Federal Expenditures to carry out the duties imposed upon it by section 601 of the Revenue Act of 1941 (55 Stat. 726), to remain available during the existence of the committee, $20,000, to be disbursed by the Secretary of the Senate.] (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$20,000**

EDUCATION OF SENATE AND HOUSE PAGES

Education of Senate, House, and Supreme Court Pages

For education of congressional pages and pages of the Supreme Court, pursuant to section 243 of the Legislative Reorganization Act, 1946, $47,280, which amount shall be advanced and credited to the applicable appropriation of the District of Columbia, and the Board of Education of the District of Columbia is hereby authorized to employ such personnel for the education of pages as may be required and to pay compensation for such services in accordance with such rates of compensation as the Board of Education may prescribe. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$47,280** Estimate 1956, **$47,280**

PENALTY MAIL COSTS

Penalty Mail Costs, House of Representatives

For expenses necessary under section 2 of Public Law 286, Eighty-third Congress, [$1,169,700] *$1,978,000*, to be available immediately. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$1,169,700** Estimate 1956, **$1,978,000**

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STATEMENT OF APPROPRIATIONS

Statement of Appropriations

For the preparation, under the direction of the Committees on Appropriations of the Senate and House of Representatives, of the statements for the [second] *first* session of the [Eighty-third] *Eighty-fourth* Congress, showing appropriations made, indefinite appropriations, and contracts authorized, together with a chronological history of the regular appropriation bills as required by law, $6,000, to be paid to the persons designated by the chairmen of such committees to supervise the work. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$6,000** Estimate 1956, **$6,000**

ARCHITECT OF THE CAPITOL

OFFICE OF THE ARCHITECT OF THE CAPITOL

Salaries, Office of the Architect of the Capitol

Salaries: For the Architect of the Capitol, Assistant Architect of the Capitol, Chief Architectural and Engineering Assistant, and other personal services at rates of pay provided by law; and the Assistant Architect of the Capitol shall act as Architect of the Capitol during the absence or disability of that official or whenever there is no Architect, and, in case of the absence or disability of the Assistant Architect, the Chief Architectural and Engineering Assistant shall so act; [$138,000] *$146,000*. (*31 U. S. C. 689; 40 U. S. C. 161, 162, 162a, 164a; 166b; Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$138,000** Estimate 1956, **$146,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$144,000	$138,000	$146,000
Unobligated balance, estimated savings	−21,655		
Obligations incurred	122,345	138,000	146,000

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	22	21	21
Average number of all employees	20	21	21
Average salaries and grades:			
General schedule grades:			
Average salary	$5,258	$5,295	$5,308
Average grade	GS-7.2	GS-7.2	GS-7.2
01 Personal services:			
Permanent positions	$115,363	$129,100	$130,000
Regular pay in excess of 52-week base	423	400	1,000
Payment above basic rates	6,559	8,500	15,000
Obligations incurred	122,345	138,000	146,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$8,663	$3,622	$5,301
Obligations incurred during the year	122,345	138,000	146,000
	131,008	141,622	151,301
Obligated balance carried forward	−3,622	−5,301	−5,601
Total expenditures	127,386	136,321	145,700
Expenditures are distributed as follows:			
Out of current authorizations	118,724	132,700	140,400
Out of prior authorizations	8,662	3,621	5,300

Appropriations under the control of the Architect of the Capitol shall be available for expenses of travel on official business not to exceed in the aggregate under all funds the sum of $3,000. (*40 U. S. C. 166a; Legislative-Judiciary Appropriation Act, 1955.*)

CAPITOL BUILDINGS AND GROUNDS

Capitol Buildings, Architect of the Capitol

Capitol Buildings: For necessary expenditures for the Capitol Building and electrical substations of the Senate and House Office

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ARCHITECT OF THE CAPITOL—Continued

CAPITOL BUILDINGS AND GROUNDS—continued

Capitol Buildings, Architect of the Capitol—Continued

Buildings, under the jurisdiction of the Architect of the Capitol, including minor improvements, maintenance, repair, equipment, supplies, material, fuel, oil, waste, and appurtenances; furnishings and office equipment; special and protective clothing for workmen; personal and other services; cleaning and repairing works of art without regard to section 3709 of the Revised Statutes, as amended; purchase or exchange, maintenance and operation of passenger motor vehicle; not to exceed $300 for the purchase of necessary reference books and periodicals; not to exceed $150 for expenses of attendance, when specifically authorized by the Architect of the Capitol, at meetings or conventions in connection with subjects related to work under the Architect of the Capitol; [$630,000] *$829,600. (40 U. S. C. 162, 168, 168a; Legislative-Judiciary Appropriation Act, 1955.)*

Appropriated 1955, **$630,000** Estimate 1956, **$829,600**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$745,600	$630,000	$829,600
Unobligated balance brought forward	19,036	19,036	
Total available for obligation	764,636	649,036	
Unobligated balance carried forward	−19,036		
Carried to surplus		−19,036	
Unobligated balance, estimated savings	−27,143		
Obligations incurred	718,457	630,000	829,600

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	144	134	134
Average number of all employees	136	134	134
Average salaries and grades:			
General schedule grades:			
Average salary	$5,214	$5,088	$5,124
Average grade	GS-7.8	GS-7.3	GS-7.3
Ungraded positions: Average salary	$3,590	$3,289	$3,808
01 Personal services:			
Permanent positions	$440,743	$434,483	$493,100
Positions other than permanent	9,816	12,000	12,000
Regular pay in excess of 52-week base	1,393	1,400	3,200
Payment above basic rates	63,490	63,167	90,200
Total personal services	515,442	511,050	598,500
02 Travel	76	100	100
03 Transportation of things	10	25	25
04 Communication services	78	20	20
Penalty mail	351	600	600
07 Other contractual services:			
Painting, annual	28,425	30,000	30,000
Painting exterior of dome and exterior of central portion of building			65,000
Painting inner shell of dome, interior of outer shell of dome, and all structural members of dome			37,500
Elevator repairs and improvements	3,939	11,000	7,000
Substation equipment and repairs	4,261	2,900	2,900
General annual repairs and alterations	29,678	23,000	38,000
Maintenance and repair, lighting systems, grounds	4,718	9,255	9,205
Maintenance, air conditioning system	6,836	6,000	10,500
Air-conditioning, north terrace rooms, Senate wing of Capitol			6,000
Repairs, works of art	4,954	3,000	1,200
Advertising		50	50
Pointing stonework, Senate and House wings	14,430	10,000	
Incinerator, purchase and installation, Senate wing	1,162		
Radio room improvements, Capitol Building, room G-25	28,204		
Television studios, northwest corner, basement floor, Senate wing (under north terrace)	24,764		
Improvements in rooms F-16 (House side), T-40 (Senate side), and Atomic Energy Committee room	5,433		
Structural and mechanical changes, House restaurant, Capitol Building	736		
Reconstruction of 2 sidewalk lifts	6,846		
08 Supplies and materials	26,602	22,000	22,000
09 Equipment			
Annual	5,420	1,000	1,000
Metal file drawers, Senate document room	6,092		
Obligations incurred	718,457	630,000	829,600

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$86,438	$40,052	$40,000
Obligations incurred during the year	718,457	630,000	829,600
	804,895	670,052	869,600
Adjustment in obligations of prior years	−477		
Obligated balance carried forward	−40,052	−40,000	−75,000
Total expenditures	764,366	630,052	794,600
Expenditures are distributed as follows:			
Out of current authorizations	686,711	590,000	754,600
Out of prior authorizations	77,655	40,052	40,000

Capitol Grounds, Architect of the Capitol

Capitol Grounds: For care and improvement of grounds surrounding the Capitol, Senate and House Office Buildings; Capitol Power Plant; personal and other services; care of trees; planting; fertilizers; repairs to pavements, walks, and roadways; waterproof wearing apparel; maintenance of signal lights; and for snow removal by hire of men and equipment or under contract without compliance with section 3709 of the Revised Statutes, as amended; [$342,500]. *$280,000. (40 U. S. C. 162; 193a; Legislative-Judiciary Appropriation Act, 1955.)*

Appropriated 1955, **$342,500** Estimate 1956, **$280,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$250,000	$342,500	$280,000
Unobligated balance, estimated savings	−1,182		
Obligations incurred	248,818	342,500	280,000

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	54	54	54
Average number of all employees	52	54	54
Average salaries and grades:			
General schedule grades:			
Average salary	$3,980	$4,003	$4,056
Average grade	GS-3.9	GS-3.9	GS-3.9
Ungraded positions: Average salary	$3,049	$3,084	$3,622
01 Personal services:			
Permanent positions	$169,920	$177,568	$200,800
Positions other than permanent	7,548	7,500	7,500
Regular pay in excess of 52-week base	668	554	1,500
Payment above basic rates	23,864	25,278	30,900
Total personal services	202,000	210,900	240,700
02 Travel		50	50
03 Transportation of things		30	30
04 Communication services		20	20
07 Other contractual services:			
General annual repairs	7,190	8,450	8,450
Snow removal	8,940	5,000	5,000
Maintenance of signal lights	2,367	2,500	2,700
Advertising		50	50
Repairs to streets, sidewalks, curbing, and other paved areas	16,353	12,000	12,000
Renewal of paving over legislative garage and adjacent areas in the enlarged section of the Capitol grounds		90,000	
08 Supplies and materials	5,928	6,000	6,000
09 Equipment:			
Annual	6,040	5,000	5,000
Replacement of bandstand		2,500	
Obligations incurred	248,818	342,500	280,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$19,618	$17,586	$24,000
Adjustment in obligations of prior years	54		
Obligations incurred during the year	248,818	342,500	280,000
	268,490	360,086	304,000
Obligated balance carried forward	−17,586	−24,000	−15,000
Total expenditures	250,904	336,086	289,000
Expenditures are distributed as follows:			
Out of current authorizations	231,238	318,500	265,000
Out of prior authorizations	19,666	17,586	24,000

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Legislative Garage, Architect of the Capitol

Legislative garage: For maintenance, repairs, alterations, personal and other services, and all other necessary expenses, [$34,200] *$38,500.* (*40 U. S. C. 185a; Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$34,200** Estimate 1956, **$38,500**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$34,200	$34,200	$38,500
Unobligated balance, estimated savings	−2,589		
Obligations incurred	31,611	34,200	38,500

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	7	7	7
Average number of all employees	7	7	7
Average salaries and grades: Ungraded positions: Average salary	$3,058	$3,092	$3,652
01 Personal services: Permanent positions	$20,647	$21,645	$25,560
Regular pay in excess of 52-week base	82	80	200
Payment above basic rates	7,100	8,975	9,240
Total personal services	27,829	30,700	35,000
07 Other contractual services	2,732	2,500	2,500
08 Supplies and materials	1,050	1,000	1,000
Obligations incurred	31,611	34,200	38,500

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,189	$1,396	$1,500
Obligations incurred during the year	31,611	34,200	38,500
	33,800	35,596	40,000
Adjustment in obligations of prior years	−85		
Obligated balance carried forward	−1,396	−1,500	−1,500
Total expenditures	32,319	34,096	38,500
Expenditures are distributed as follows:			
Out of current authorizations	30,215	32,700	37,000
Out of prior authorizations	2,104	1,396	1,500

Subway Transportation, Capitol and Senate Office Buildings, Architect of the Capitol

Subway transportation, Capitol and Senate Office Buildings: For maintenance, repairs, and rebuilding of the subway transportation system connecting the Senate Office Building with the Capitol, including personal and other services, $3,500. (*36 Stat. 1443; Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$3,500** Estimate 1956, **$3,500**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$3,500	$3,500	$3,500
Unobligated balance, estimated savings	−158		
Obligations incurred	3,342	3,500	3,500

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services	$2,775	$2,700	$2,700
08 Supplies and materials	440	350	350
09 Equipment	127	450	450
Obligations incurred	3,342	3,500	3,500

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$6,746	$362	$400
Obligations incurred during the year	3,342	3,500	3,500
	10,088	3,862	3,900
Adjustment in obligations of prior years	−$16		
Obligated balance carried forward	−362	−$400	−$400
Total expenditures	9,710	3,462	3,500
Expenditures are distributed as follows:			
Out of current authorizations	2,980	3,100	3,100
Out of prior authorizations	6,730	362	400

Senate Office Building, Architect of the Capitol

Senate Office Building: For maintenance, miscellaneous items and supplies, including furniture, furnishings, and equipment, and for labor and material incident thereto, and repairs thereof; for purchase of waterproof wearing apparel and for personal and other services; including five female attendants in charge of ladies' retiring rooms at $1,800 each, for the care and operation of the Senate Office Building; to be expended under the control and supervision of the Architect of the Capitol; in all, [$796,400] *$904,900.* (*40 U. S. C. 174c; Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955,[a] **$800,500** Estimate 1956, **$904,900**

[a] Includes $4,100 appropriated in Supplemental Appropriation Act, 1955.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$779,600	$800,500	$904,900
Unobligated balance brought forward	9,065		
Total available for obligation	788,665	800,500	904,900
Unobligated balance, estimated savings	−1,342		
Obligations incurred	787,323	800,500	904,900

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	210	213	213
Average number of all employees	209	213	213
Average salaries and grades:			
General schedule grades:			
Average salary	$4,093	$4,409	$4,513
Average grade	GS-5.3	GS-7.2	GS-7.2
Ungraded positions: Average salary	$2,982	$3,035	$3,478
01 Personal services:			
Permanent positions	$579,312	$593,812	$677,700
Positions other than permanent	11,832	15,000	15,000
Regular pay in excess of 52-week base	1,874	1,500	4,400
Payment above basic rates	70,979	68,888	100,700
Total personal services	663,997	679,200	797,800
04 Communication services	17		
07 Other contractual services:			
Elevator repairs and improvements	964	11,000	7,100
Furniture repairs	2,654	2,000	2,000
General annual repairs	14,748	8,000	10,000
Annual painting	13,625	30,000	17,600
Laundry	4,805	6,500	6,500
Ice	2,148	2,000	2,000
Maintenance, air-conditioning system	9,797	8,300	9,400
Incinerator, purchase and installation	940		
Structural and mechanical changes to provide additional accommodations for robotypers	8,970		
08 Supplies and materials	26,082	20,000	25,000
09 Equipment:			
Annual rugs and floor coverings	8,082	15,000	15,000
Annual machinery, tools, and miscellaneous	1,108	1,000	1,000
Annual furniture and furnishings	2,387	2,500	2,500
Revolving armchairs for offices	2,911	3,650	3,650
Typist chairs for offices	1,104	1,350	1,350
File cabinets	4,231	2,500	2,500
Fluorescent desk lamps	1,458	1,500	1,500
Folding chairs		2,000	
Public-address system, caucus room	964	4,000	
Typewriter desks for offices	14,381		
New floor-scrubbing machine	1,950		
Obligations incurred	787,323	800,500	904,900

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$82,356	$40,052	$50,000
Obligations incurred during the year	787,323	800,500	904,900
	869,679	840,552	954,900

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ARCHITECT OF THE CAPITOL—Continued

CAPITOL BUILDINGS AND GROUNDS—continued

Senate Office Building, Architect of the Capitol—Continued

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Adjustment in obligations of prior years	−$2,329		
Obligated balance carried forward	−40,052	−$50,000	−$60,000
Total expenditures	827,298	790,552	894,900
Expenditures are distributed as follows:			
Out of current authorizations	741,080	750,500	844,900
Out of prior authorizations	86,218	40,052	50,000

[ADDITIONAL OFFICE BUILDING FOR THE UNITED STATES SENATE]

Acquisition of Site, Construction and Equipment, Additional Senate Office Building

Construction and equipment of additional Senate Office Building: To enable the Architect of the Capitol, under the direction of the Senate Office Building Commission, to continue to provide for the construction and equipment of a fireproof office building for the use of the United States Senate, in accordance with the provisions of the Second Deficiency Appropriation Act, 1948 (62 Stat. 1029), [$6,000,000] *$8,500,000: Provided,* That no part of the funds herein appropriated shall be obligated or expended for construction of the rear center wing of said building, from the ground floor up, provided for under the building plans heretofore approved by such Commission. (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$6,000,000** Estimate 1956, **$8,500,000**

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATIONS

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$6,000,000	$8,500,000
Balance of appropriation to liquidate, brought forward from prior year	$395,165	395,165	3,895,165
Total available	395,165	6,395,165	12,395,165
Total expenditures		−2,500,000	−12,306,657
Amounts available in excess of requirements, carried forward to subsequent year	395,165	3,895,165	88,508

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$19,797,144	$19,797,144	$88,508
Obligations incurred		−19,708,636	
Unobligated balance carried forward	19,797,144	88,508	88,508

OBLIGATIONS BY OBJECTS

07 Other contractual services: Construction and equipment of an additional office building for the United States Senate—1955, $19,708,636.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$348,021	$348,021	$17,556,657
Obligations incurred during the year		19,708,636	
	348,021	20,056,657	17,556,657
Obligated balance carried forward	−348,021	−17,556,657	−5,250,000
Total expenditures		2,500,000	12,306,657
Expenditures are distributed as follows:			
Out of current authorizations		2,193,343	8,500,000
Out of prior authorizations		306,657	3,806,657

House Office Buildings, Architect of the Capitol

House Office Buildings: For maintenance, including equipment, waterproof wearing apparel, miscellaneous items, and for all necessary services, [$984,200: *Provided,* That $70,000 of the amount made available under this head for the fiscal year 1952, continued available by the Legislative Branch Appropriation Act, 1953, until June 30, 1953, is hereby continued available until June 30, 1955] *$1,180,200. (40 U. S. C. 175: Legislative-Judiciary Appropriation Act, 1955.)*

Appropriated 1955, **$984,200** Estimate 1956, **$1,130,200**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$972,000	$984,200	$1,130,200
Reappropriation of prior year (1953) balance		70,000	
Total available for obligation	972,000	1,054,200	1,130,200
Unobligated balance, estimated savings	−4,390		
Obligations incurred	967,610	1,054,200	1,130,200

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	360	360	360
Average number of all employees	352	360	360
Average salaries and grades:			
General schedule grades:			
Average salary	$4,083	$4,283	$4,350
Average grade	GS-5.3	GS-5.8	GS-5.8
Ungraded positions: Average salary	$2,964	$2,973	$3,367
01 Personal services:			
Permanent positions	$783,333	$816,200	$915,700
Positions other than permanent	2,557	2,500	2,500
Regular pay in excess of 52-week base	2,098	1,900	5,400
Payment above basic rates	68,548	64,300	97,000
Total personal services	856,536	884,900	1,020,600
02 Travel		25	25
03 Transportation of things	3	10	10
04 Communication services	4	10	10
07 Other contractual services:			
Painting, annual	29,087	45,800	45,000
Elevator repairs	5,093	4,955	4,955
Elevator modernization and improvements	11,213		4,200
Air-conditioning maintenance	8,154	5,000	5,300
General annual repairs	15,495	10,000	10,000
Renew steam lines in heating room, old building			4,500
Renew condensate return facilities, old building			4,800
Roof repairs and replacement, old building		70,000	
Renew acoustical tile ceilings in dining room and kitchen of cafeteria, New House Office Building		3,000	
Renew paving, New Jersey Avenue and C Street approach, Old House Office Building		2,500	
08 Supplies and materials	32,035	25,000	25,000
09 Equipment:			
Special equipment	461	1,000	1,000
Storage boxes	1,324	2,000	3,000
Electric wall clocks, old building			1,800
Public address systems, House Judiciary Committee and House Public Works Committee	5,700		
Desk lamps, fans, and miscellaneous	2,505		
Obligations incurred	967,610	1,054,200	1,130,200

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$80,651	$63,749	$75,000
Obligations incurred during the year	967,610	1,054,200	1,130,200
	1,048,261	1,117,949	1,205,200
Adjustment in obligations of prior years	−370		
Obligated balance carried forward	−63,749	−75,000	−85,000
Total expenditures	984,142	1,042,949	1,120,200
Expenditures are distributed as follows:			
Out of current authorizations	904,079	979,200	1,045,200
Out of prior authorizations	80,063	63,749	75,000

Capitol Power Plant, Architect of the Capitol

Capitol Power Plant: For lighting, heating, and power (including the purchase of electrical energy), for the Capitol, Senate and House Office Buildings, Supreme Court Building, Congressional Library Buildings, and the grounds about the same, Botanic Garden, legislative garage, and for air-conditioning refrigeration not supplied from plants in any of such buildings; for heating the Government

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Printing Office and Washington City Post Office *and Folger Shakespeare Library*, reimbursement for which shall be made and covered into the Treasury; personal and other services, fuel, oil, materials, waterproof wearing apparel, and all other necessary expenses in connection with the maintenance and operation of the plant, [$1,237,000] *$1,279,500. (40 U. S. C. 185; 42 Stat. 767; 46 Stat. 51, 583; 50 Stat. 10; 52 Stat. 392; 68 Stat. 803; Legislative-Judiciary Appropriation Act, 1955.)*

Appropriated 1955, **$1,237,000** Estimate 1956, **$1,279,500**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,330,600	$1,237,000	$1,279,500
Unobligated balance, estimated savings	−105,307		
Obligations incurred	1,225,293	1,237,000	1,279,500

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	88	88	71
Average number of all employees	87	79	71
Average salaries and grades:			
General schedule grades:			
Average salary	$4,450	$4,876	$5,164
Average grade	GS–6.1	GS–6.1	GS–6.9
Ungraded positions: Average salary	$3,780	$3,794	$4,068
01 Personal services:			
Permanent positions	$335,607	$316,000	$325,000
Positions other than permanent	8,530		
Regular pay in excess of 52-week base	1,250	1,000	2,500
Payment above basic rates	50,384	52,000	84,000
Total personal services	395,771	369,000	411,500
02 Travel	193	100	100
03 Transportation of things	11	10	10
04 Communication services	11	10	10
05 Rents and utility services:			
Annual gas	200	200	200
Purchase of electrical energy	467,283	535,000	535,000
07 Other contractual services:			
General annual repairs and alterations	51,364	30,000	30,000
Advertising		50	50
08 Supplies and materials:			
Miscellaneous annual supplies	21,124	13,500	13,500
Fuel	285,066	289,130	289,130
09 Equipment: Replacement of one motor truck	4,270		
Obligations incurred	1,225,293	1,237,000	1,279,500

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$191,507	$173,185	$175,000
Obligations incurred during the year	1,225,293	1,237,000	1,279,500
	1,416,800	1,410,185	1,454,500
Adjustment in obligations of prior years	−4,019		
Obligated balance carried forward	−173,185	−175,000	−175,000
Total expenditures	1,239,596	1,235,185	1,279,500
Expenditures are distributed as follows:			
Out of current authorizations	1,052,127	1,062,000	1,104,500
Out of prior authorizations	187,469	173,185	175,000

Changes and Improvements, Capitol Power Plant, Architect of the Capitol

Changes and improvements, Capitol Power Plant: Toward carrying out the changes and improvements authorized by the Act of October 26, 1949 (Public Law 413, Eighty-first Congress), [$1,500,000] *$1,800,000*, to be expended by the Architect of the Capitol under the direction of the House Office Building Commission. *(Legislative-Judiciary Appropriation Act, 1955.)*

Appropriated 1955, **$1,500,000** Estimate 1956, **$1,800,000**

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATIONS

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,000,000	$1,500,000	$1,800,000
Balance of appropriation to liquidate brought forward from prior year	4,320,702	3,287,873	1,983,566
Total available	5,320,702	4,787,873	3,783,566
Total expenditures	−$2,032,829	−$2,804,307	−$3,783,566
Amounts available in excess of requirements, carried forward to subsequent year	3,287,873	1,983,566	

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward (contract authorization)	$6,156,492	$5,960,588	$82,293
Obligations incurred	−195,904	−5,878,295	−42,000
Unobligated balance carried forward (contract authorization)	5,960,588	82,293	40,293

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services:			
Boiler plant changes and related improvements	$55,547	$70,364	
New tunnel, steam lines, chilled water lines, and related improvements	35,633	363,378	
Electrical conversion, 25-cycle alternating current and direct current to 60-cycle alternating current	28,585	3,279,889	
Refrigeration plant changes and related improvements		2,099,664	
Engineering, administration, and contingencies	76,139	65,000	$42,000
Obligations incurred	195,904	5,878,295	42,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$3,660,210	$1,823,285	$4,897,273
Obligations incurred during the year	195,904	5,878,295	42,000
	3,856,114	7,701,580	4,939,273
Obligated balance carried forward	−1,823,285	−4,897,273	−1,155,707
Total expenditures	2,032,829	2,804,307	3,783,566
Expenditures are distributed as follows:			
Out of current authorizations			1,800,000
Out of prior authorizations	2,032,829	2,804,307	1,983,566

LIBRARY BUILDINGS AND GROUNDS

Structural and Mechanical Care, Library Buildings and Grounds, Architect of the Capitol

Structural and mechanical care: For the necessary expenditures for mechanical and structural maintenance, including minor improvements, equipment, supplies, waterproof wearing apparel, and personal and other services, [$400,000] *$903,000 (2 U. S. C. 141; Legislative-Judiciary Appropriation Act, 1955.)*

Appropriated 1955, **$400,000** Estimate 1956, **$903,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$450,000	$400,000	$903,000
Unobligated balance, estimated savings	−25,255		
Obligations incurred	424,745	400,000	903,000

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	58	58	58
Average number of all employees	58	58	58
Average salary and grades:			
General schedule grades:			
Average salary	$3,070	$3,110	$3,190
Average grade	GS–3.0	GS–3.0	GS–3.0
Ungraded positions: Average salary	$3,635	$3,693	$4,400

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ARCHITECT OF THE CAPITOL—Continued

LIBRARY BUILDINGS AND GROUNDS—continued

Structural and Mechanical Care, Library Buildings and Grounds, Architect of the Capitol—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
01 Personal services:			
Permanent positions	$209,573	$212,998	$252,800
Regular pay in excess of 52-week base	787	700	1,900
Payment above basic rates (including Sunday opening pay)	43,088	45,802	67,500
Total personal services	253,448	259,500	322,200
07 Other contractual services:			
General annual repairs	10,273	13,400	13,400
Annual painting	13,050	13,000	13,000
Equipping part of bookstacks with map cases, annex	29,796	30,000	30,000
Maintenance and repairs, air-conditioning and refrigeration systems	5,243	4,500	20,500
Increase capacity of air-conditioning systems, annex building			265,000
Maintenance and repairs, elevators	4,134	5,000	7,500
Installation of 2 new passenger elevators in east wing, annex			108,000
Equipping part of deck for bookshelving, annex		21,000	85,000
Plumbing renewals in public toilets, main building			4,000
Floor tile			4,800
Alterations to increase capacity of rare books division, main building			2,500
Elevator modernization and improvements		36,000	
Finishing 1 deck for bookshelving, annex	26,494		
Automatic sprinkler system, cellar, main building	10,664		
Replacement, repairs, and alterations to refrigeration equipment, main and annex buildings	55,004		
08 Supplies and materials	15,504	15,000	15,000
09 Equipment:			
Fire extinguishers		1,500	
Storage batteries for tram motors			1,950
Directory boards at entrances, both buildings			1,300
Drinking fountains, main building			750
10 Lands and structures: Annual care of grounds	1,135	1,100	8,100
Obligations incurred	424,745	400,000	903,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$25,230	$69,839	$69,997
Adjustment in obligations of prior years	100		
Obligations incurred during the year	424,745	400,000	903,000
	450,075	469,839	972,997
Obligated balance carried forward	−69,839	−69,997	−150,000
Total expenditures	380,236	399,842	822,997
Expenditures are distributed as follows:			
Out of current authorizations	355,080	330,003	753,000
Out of prior authorizations	25,156	69,839	69,997

Furniture and Furnishings, Library Buildings and Grounds, Architect of the Capitol

Furniture and furnishings: For furniture, partitions, screens, shelving, and electrical work pertaining thereto and repairs thereof, office and library equipment, apparatus, and labor-saving devices, [$50,000] *$68,000. (2 U. S. C. 141; Legislative-Judiciary Appropriation Act, 1955.)*

Appropriated 1955, **$50,000** Estimate 1956, **$68,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$50,000	$50,000	$68,000
Unobligated balance, estimated savings	−1,568		
Obligations incurred	48,432	50,000	68,000

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services	$8,379	$8,500	$8,500
09 Equipment:			
Annual office furniture, equipment, and office machines	17,650	21,500	30,000
Typewriter replacements	10,625	10,000	10,000
Movable partitions	9,260	10,000	10,000
Replacement of venetian blinds, annex			9,500
Special furniture and equipment	2,518		
Obligations incurred	48,432	50,000	68,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$13,898	$20,925	$22,000
Adjustment in obligations of prior years	776		
Obligations incurred during the year	48,432	50,000	68,000
	63,106	70,925	90,000
Obligated balance carried forward	−20,925	−22,000	−25,000
Total expenditures	42,181	48,925	65,000
Expenditures are distributed as follows:			
Out of current authorizations	28,315	28,000	43,000
Out of prior authorizations	13,866	20,925	22,000

Miscellaneous

Capitol Building, Senate and House Roofs and Chambers

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATIONS

	1954 actual	1955 estimate	1956 estimate
Balance of appropriation to liquidate, brought forward from prior year (total available)	$15,933	$15,638	
Total expenditures	−295	−15,638	
Amounts available in excess of requirements, carried forward to subsequent year	15,638		

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$15,695	$15,610	
Unobligated balance carried forward	−15,610		
Obligations incurred	85	15,610	

OBLIGATIONS BY OBJECTS

07 Other contractual services: Reconstruction of roofs and skylights over Senate and House wings and remodeling Senate and House chambers, Capitol Building—1954, $85; 1955, $15,610.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$238	$28	
Obligations incurred during the year	85	15,610	
	323	15,638	
Obligated balance carried forward	−28		
Total expenditures	295	15,638	
Expenditures are distributed as follows:			
Out of current authorizations			
Out of prior authorizations	295	15,638	

Rotunda Frieze, Capitol Building, Architect of the Capitol

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$10,000		
Unobligated balance, estimated savings	−2,670		
Obligations incurred	7,330		

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OBLIGATIONS BY OBJECTS

07 Other contractual services: Cleaning and restoring sections of rotunda frieze decorated in fresco by Brumidi and Costaggini—1954, $7,330.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$5,000	$35	
Obligations incurred during the year	7,330		
	12,330	35	
Obligated balance carried forward	−35		
Total expenditures (out of prior authorizations)	12,295	35	

Senate Restaurant, Senate Office Building, Architect of the Capitol

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$4,250		
Unobligated balance, estimated savings	−51		
Obligations incurred	4,199		

OBLIGATIONS BY OBJECTS

07 Other contractual services—1954, $4,199.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations)—1954, $4,199.

Terraces of Capitol Building, Architect of the Capitol

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$837,000		
Unobligated balance, estimated savings	−92,163		
Obligations incurred	744,837		

OBLIGATIONS BY OBJECTS

07 Other contractual services: Reconstruction, repair, alteration, and improvement of terraces—1954, $744,837.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$625,201	
Obligations incurred during the year	$744,837		
Obligated balance carried forward	−625,201		
Total expenditures	119,636	625,201	
Expenditures are distributed as follows:			
Out of current authorizations	119,636		
Out of prior authorizations		625,201	

Miscellaneous Expired Accounts, Architect of the Capitol

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,995		
Adjustment in obligations of prior years	−85		
Total expenditures	1,910		
Expenditures out of prior authorizations are distributed as follows:			
"House restaurants, Architect of the Capitol" (601)	409		
"Library buildings and grounds, Architect of the Capitol" (303)	30		
"Repairs, improvement, and equipment, Senate restaurant, Capitol building, Architect of the Capitol" (601)	1,471		

[The Architect of the Capitol, under the direction of the House Office Building Commission, is authorized hereafter to furnish steam from the Capitol Power Plant to the Folger Shakespeare Library: *Provided,* That the person or persons authorized to make contracts with respect to such building to which such steam is to be furnished agrees (a) to pay for such steam at rates, not less than cost, determined by the Architect of the Capitol with the approval of the House Office Building Commission, and (b) to connect such building with the Capitol Power Plant steam lines without expense to the United States and in a manner satisfactory to the Architect of the Capitol and the House Office Building Commission: *Provided further,* That amounts received in payment for steam so furnished shall be covered into the Treasury of the United States as miscellaneous receipts.] (*Supplemental Appropriation Act, 1955.*)

BOTANIC GARDEN

Salaries and Expenses, Botanic Garden

Salaries and expenses: For all necessary expenses incident to maintaining, operating, repairing, and improving the Botanic Garden and the nurseries, buildings, grounds, collections, and equipment pertaining thereto, including personal services (including not to exceed $3,000 for temporary labor without regard to the Classification Act of 1949); waterproof wearing apparel; not to exceed $25 for emergency medical supplies; traveling expenses including streetcar fares, not to exceed $275; the prevention and eradication of insect and other pests and plant diseases by purchase of materials and procurement of personal services by contract without regard to the provisions of any other Act; purchase and exchange of motor trucks; purchase and exchange, maintenance, repair, and operation of a passenger motor vehicle; purchase of botanical books, periodicals, and books of reference, not to exceed $100; repairs and improvements to Director's residence; all under the direction of the Joint Committee on the Library; [$223,100] *$246,000*: *Provided,* That no part of this appropriation shall be used for the distribution, by congressional allotment, of trees, plants, shrubs, or other nursery stock. (*40 U. S. C. 216; Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$223,100** Estimate 1956, **$246,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$221,000	$223,100	$246,000
Unobligated balance, estimated savings	−2,313		
Obligations incurred	218,687	223,100	246,000

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	48	48	48
Average number of all employees	46	47	47
Average salaries and grades:			
General schedule grades:			
Average salary	$3,539	$3,598	$3,647
Average grade	GS-3.7	GS-3.7	GS-3.7
Ungraded positions: Average salary	$3,351	$3,339	$4,043
01 Personal services:			
Permanent positions	$159,793	$165,300	$179,400
Positions other than permanent	2,921	3,000	3,000
Regular pay in excess of 52-week base	604	530	1,300
Payment above basic rates	22,945	23,370	30,400
Total personal services	186,263	192,200	214,100
02 Travel	33	150	150
03 Transportation of things		50	50
04 Communication services	104	100	100
Penalty mail	17	100	100
05 Rents and utility services	191	200	200
07 Other contractual services:			
General annual repairs	7,130	5,200	6,200
Laundry	86	100	100
08 Supplies and materials	10,197	9,500	9,500
09 Equipment (includes plant material)	14,666	15,400	15,400
10 Lands and structures: Annual		100	100
Obligations incurred	218,687	223,100	246,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$15,314	$7,094	$7,000
Obligations incurred during the year	218,687	223,100	246,000
	234,001	230,194	253,000

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BOTANIC GARDEN—Continued

Salaries and Expenses, Botanic Garden—Continued

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Adjustment in obligations of prior years	−$2		
Obligated balance carried forward	−7,094	−$7,000	−$9,000
Total expenditures	226,905	223,194	244,000
Expenditures are distributed as follows:			
Out of current authorizations	211,592	216,100	237,000
Out of prior authorizations	15,313	7,094	7,000

LIBRARY OF CONGRESS

INTRODUCTORY STATEMENT

The Library of Congress, established by an act of Congress approved April 24, 1800, is not only the library of the Congress itself, but is also the principal general library of the Government of the United States. Its collections are comprehensive and varied, and include outstanding collections of books, periodicals, newspapers, documents of the national governments of the world, literature in the Oriental languages, etc., and manuscripts, maps, music, motion-picture films, sound recordings, prints, and photographs. In addition to maintenance of the collections and the rendering of general and basic services connected therewith, certain specialized functions are performed: the Legislative Reference Service, registration of copyrights, catalog card distribution, and the service of books in raised characters and talking books to the blind. In terms of these broad fields of activity comparative obligations (including only those chargeable to annual appropriations) for 1954 and estimated for 1955 and 1956 are:

	1954 actual	*1955 estimate*	*1956 estimate*
General and basic services:			
Acquisitions	$928,306	$1,006,619	$951,259
Organization of the collections	1,449,029	1,421,754	1,421,754
Reader and reference services	1,393,803	1,367,548	1,367,548
Maintenance and protective services	743,314	729,300	729,300
Executive direction and general administrative services	634,678	622,775	622,775
Specialized services:			
Copyright	1,099,829	1,100,000	1,100,000
Legislative Reference Service	900,758	875,000	875,000
Catalog card distribution service	1,264,580	1,332,000	1,332,000
Books for the blind	991,494	1,000,000	1,000,000
Total obligations	9,405,791	9,454,996	9,399,636

The Library's first obligation is to the Congress; the second, to other agencies of the Government; and the third, to other libraries, scholars, investigators, and the general public.

In addition to funds appropriated annually by Congress, there are also available a number of gift and trust funds, and working funds.

Certain responsibilities for the physical equipment, maintenance and operation of the Library buildings rest by law with the Architect of the Capitol, and estimates for these purposes are carried under the request of that office.

The Library's major objectives for 1956 are to meet the needs of Congress, to satisfy the official inquiries from other Government agencies, and to insure adequacy of public services.

Salaries and Expenses, Library of Congress

Salaries and expenses: For necessary expenses of the Library of Congress not otherwise provided for, including compensation of the Librarian Emeritus, as authorized by law; development and maintenance of the Union Catalogs; custody, care, and maintenance of the Library Buildings; special clothing; and expenses of the Library of Congress Trust Fund Board not properly chargeable to the income of any trust fund held by the Board; $4,717,636. *(2 U. S. C. 131–166; 5 U. S. C. 150; 17 U. S. C. 1–215; 20 U. S. C. 91; 28 U. S. C. 921; 31 U. S. C. 588, 589; 52 Stat. 808; Legislative-Judiciary Appropriation Act, 1955.)*

Appropriated 1955, **$4,717,636** Estimate 1956, **$4,717,636**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$4,810,272	$4,717,636	$4,717,636
Unobligated balance, estimated savings	−2,115		
Obligations incurred	4,808,157	4,717,636	4,717,636

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Acquisition of library materials	$587,333	$576,259	$576,259
2. Organization of the collections	1,449,029	1,421,754	1,421,754
3. Reader and reference services	1,393,803	1,367,548	1,367,548
4. Maintenance and protective services	743,314	729,300	729,300
5. Executive direction and general administrative services	634,678	622,775	622,775
Obligations incurred	4,808,157	4,717,636	4,717,636

PROGRAM AND PERFORMANCE

Personal services and incidental expenses required for the basic operations of the Library are financed from this appropriation.

1. *Acquisition of library materials.*—The development of the Library's collections is planned; materials are procured by purchase, gift, exchange, copyright deposit, transfer, and official deposit; and materials are selected for addition to the permanent collections. The objectives for 1956 are greater selectivity and improved efficiency in the procurement of materials, with appropriate emphasis on the acquisition of noncurrent strategic materials, and filling serious gaps in the collections and the strengthening of exchange relations with institutions in important areas. The collections totaled 33,152,852 items as of June 30, 1954, and consisted of 10,155,307 books and pamphlets; 14,282,594 manuscript pieces and 8,714,951 maps, pieces of music, reels of microfilm, photographs, and other miscellaneous items. Of the items received about 1½ million are added to the permanent collections annually. Those received from various sources in 1954 and estimated for 1955 and 1956 are as follows:

	1954 actual	*1955 estimate*	*1956 estimate*
Purchase	486,204	480,000	480,000
Copyright	355,262	355,000	360,000
Transfer and deposit (principally from Government agencies)	1,646,987	1,700,000	1,800,000
Gift from individual and unofficial sources	809,030	800,000	800,000
Exchange	434,969	500,000	500,000
Source not reported (mainly newspaper and periodical issues)	1,138,209	1,200,000	1,200,000
Total	4,870,661	5,035,000	5,140,000

2. *Organization of the collections.*—Library materials are cataloged, classified, marked, and arranged; Library of Congress catalogs and the National Union Catalogs are maintained; and binding operations are controlled. The objectives for this activity in 1956 are: preliminary processing control over all materials and adequate cataloging methods and procedures to assure the usefulness of the collections.

Selected performance data for 1954 and estimated for 1955 and 1956 are as follows:

	1954 actual	*1955 estimate*	*1956 estimate*
Volumes fully cataloged and added to the classified collection	122,786	124,000	124,000
Items otherwise organized for use (without full cataloging)	10,265	11,000	11,000
Cards filed in catalogs	1,401,855	1,450,000	1,450,000
Volumes bound	56,383	55,000	57,000
Items repaired, cleaned, mounted, etc	173,797	175,000	175,000
Cards received, checked, or filed in National Union Catalog	682,049	690,000	690,000

NOTE.—These figures are for the processing department only and do not reflect cataloging, filing, binding, and related processing operations performed by other departments of the Library (except copyright cataloging of books).

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3. *Reader and reference services.*—Books and other library materials are provided within and without the Library, reference and bibliographic assistance is rendered, and custody of the collections is maintained. The objectives of this activity for 1956 are: adequate service to readers during the 52 hours of full service and the 26 hours of limited service weekly; adequate custody and maintenance of the collections; and the interpretation of the collections through the preparation of bibliographies and checklists. The slight upward trend in workload in some of the activities is expected to continue in 1955 and 1956.

	1954 actual	*1955 estimate*	*1956 estimate*
a. General reader and reference service:			
Books and pamphlets served	1,125,430	1,125,000	1,126,000
Other units of material served	695,818	700,000	700,000
Units issued on loan	201,763	205,000	210,000
Reference inquiries answered	409,820	410,000	410,000
Reference letters	61,850	62,000	63,000
b. Law Library reader and reference service:			
Books and pamphlets served	255,431	265,000	275,000
Reference inquiries answered	78,813	82,000	82,000
Reference letters	715	850	850

4. *Maintenance and protective services.*—The two Library buildings and the collections and other properties contained therein are maintained, preserved and protected. A staff of 191 including 82 part-time charwomen, preserves, cleans, and maintains the Library buildings, collections and grounds, operates telephone switchboards, elevators, check stands and motor vehicles; procures and maintains furniture, office supplies, housekeeping materials, and miscellaneous equipment; assigns space; and operates the receiving and stock rooms. The guard force staff of 76 is necessary to prevent fire and theft, to maintain order and to provide regular inspections of all areas in both buildings in which is assembled one of the greatest accumulations of national treasures in the world.

5. *Executive direction and general administrative services.*—

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
LIBRARY OF CONGRESS			
Total number of permanent positions	960	929	929
Full-time equivalent of all other positions	40	41	41
Average number of all employees	992	955	934
Number of employees at end of year	1,046	1,009	988
Average salaries and grades:			
General schedule grades:			
Average salary	$4,436	$4,493	$4,562
Average grade	GS-5.9	GS-5.9	GS-5.9
Act of Oct. 15, 1949 (2 U. S. C. 136a note)	$14,900	$14,900	$14,900
Act of June 20, 1938 (52 Stat. 808)	$8,490	$8,490	$8,490
Ungraded positions: Average salary	$2,912	$2,920	$3,217
01 Personal services:			
Permanent positions	$4,070,158	$3,992,233	$3,981,294
Positions other than permanent	110,800	114,391	125,330
Regular pay in excess of 52-week base	15,924	15,612	15,612
Payment above basic rates	48,530	46,300	46,300
Total personal services	4,245,412	4,168,536	4,168,536
02 Travel	276	1,300	1,300
03 Transportation of things	431	850	850
04 Communication services	44,449	29,450	29,450
05 Rents and utility services	29,961	27,700	27,700
06 Printing and reproduction	427,754	429,700	429,700
07 Other contractual services	29,008	29,300	29,300
08 Supplies and materials	30,866	25,300	25,300
13 Refunds, awards, and indemnities		1,000	1,000
Obligations incurred	4,808,157	4,713,136	4,713,136
ALLOCATION TO BUREAU OF STANDARDS			
07 Other contractual services		$4,500	$4,500
SUMMARY			
Total number of permanent positions	960	929	929
Full time equivalent of all other positions	40	41	41
Average number of all employees	992	955	934
Number of employees at end of year	1,046	1,009	988

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Average salaries and grades:			
General schedule grades:			
Average salary	$4,436	$4,493	$4,562
Average grade	GS-5.9	GS-5.9	GS-5.9
Act of Oct. 15, 1949 (2 U. S. C. 136a note)	$14,900	$14,900	$14,900
Act of June 20, 1938 (52 Stat. 808)	$8,490	$8,490	$8,490
Ungraded positions: Average salary	$2,912	$2,920	$3,217
01 Personal services	$4,245,412	$4,168,536	$4,168,536
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06 Printing and reproduction	427,754	429,700	429,700
07 Other contractual services	29,008	33,800	33,800
08 Supplies and materials	30,866	25,300	25,300
13 Refunds, awards, and indemnities		1,000	1,000
Obligations incurred	4,808,157	4,717,636	4,717,636

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$232,842	$240,250
Obligations incurred during the year	$4,808,157	4,717,636	4,717,636
	4,808,157	4,950,478	4,957,886
Obligated balance carried forward	−232,842	−240,250	−256,250
Total expenditures	4,575,315	4,710,228	4,701,636
Expenditures are distributed as follows:			
Out of current authorizations	4,575,315	4,477,386	4,461,386
Out of prior authorizations		232,842	240,250

COPYRIGHT OFFICE

Salaries and Expenses, Copyright Office, Library of Congress

Salaries and expenses: For necessary expenses of the Copyright Office, including publication of the decisions of the United States courts involving copyrights, $1,100,000. (*2 U. S. C. 131, 136, 139, 140, 150; 17 U. S. C. 1–215; 31 U. S. C. 588, 589; Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$1,100,000** Estimate 1956, **$1,100,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,100,000	$1,100,000	$1,100,000
Unobligated balance, estimated savings	−171		
Obligations incurred	1,099,829	1,100,000	1,100,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Receiving and accounting for applications, fees, and correspondence	$198,815	$199,715	$199,715
2. Examining copyright applications	242,883	243,783	243,783
3. Indexing and cataloging all materials received	417,723	419,023	419,023
4. Reference services	82,418	82,718	82,718
5. Printing the catalog of copyright entries and bulletins of decisions	38,512	35,000	35,000
6. General supervision and legal services	119,478	119,761	119,761
Obligations incurred	1,099,829	1,100,000	1,100,000

PROGRAM AND PERFORMANCE

The Copyright Office is responsible for recording and cataloging all copyright applications, assignments and renewals, for supplying copyright information to the public and for collecting and accounting for copyright fees. The Register of Copyrights prints complete and indexed catalogs for each class of copyright entries (17 U. S. C. 210). The Office is conducted as a business operation. The amount requested for personal services is almost equal to the fees received for services rendered as indicated in the table which follows. In addition, the value of books and other library materials deposited in accord-

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LIBRARY OF CONGRESS—Continued

COPYRIGHT OFFICE—continued

Salaries, and Expenses, Copyright Office, Library of Congress—Continued

ance with the Copyright Act and transferred to the Library of Congress is also to be credited to the copyright operation. The income and costs for 1954 and estimates for 1955 and 1956 are as follows:

	1954 actual	*1955 estimate*	*1956 estimate*
Income:			
Fees applied	$871,463	$893,249	$915,036
Estimated value of materials deposited	680,918	697,930	714,959
Total income	1,552,381	1,591,179	1,629,995
Costs:			
Salaries	1,021,852	1,029,700	1,029,700
Other costs	77,977	70,300	70,300
Total costs	1,099,829	1,100,000	1,100,000

The program and performance under each of the activities described are predicated on an estimated 233,798 copyright registrations during 1956, an estimated 228,231 during 1955, and an actual 222,665 during 1954.

1. *Receiving and accounting for applications, etc.*—All materials mailed or delivered to the Copyright Office are received, assembled, and routed; accounts are maintained for all moneys received; records relating to the registration of copyrights are filed; and materials are deposited in accordance with the Copyright Act. Performance data for 1954 and estimates for 1955 and 1956 are as follows:

	1954 actual	*1955 estimate*	*1956 estimate*
Registrations	222,665	228,231	233,798
Mail received and dispatched	538,518	551,980	565,443

2. *Examining copyright applications.*—All applications and deposits are examined before issuance of registration certificates or recording of documents to determine whether the provisions of the Copyright Act have been satisfied. Performance data for 1954 and estimates for 1955 and 1956 are as follows:

	1954 actual	*1955 estimate*	*1956 estimate*
Items examined for registration	290,035	297,285	304,536
Registrations and recordation of documents	229,088	234,815	240,542

3. *Indexing and cataloging all materials received.*—The Register of Copyrights is required to print complete and indexed catalogs of all items registered. The catalog entries prepared by the Copyright Office are made available in part to the Library for its general operations. There were 222,665 registrations cataloged in 1954 and estimates for 1955 and 1956 are 228,231 and 233,798, respectively.

4. *Reference services.*—The Copyright Office makes available to the public, information concerning the provisions of the Copyright Act, including procedures, policies and rulings; information concerning registrations is furnished on a fee basis. Obtaining compliance with registration requirements is also part of this activity. Performance data for 1954 and estimates for 1955 and 1956 are as follows:

	1954 actual	*1955 estimate*	*1956 estimate*
Titles searched	48,009	49,209	50,409
Letters and search reports written	22,704	23,271	23,839

5. *Printing the catalog of copyright entries and bulletins of decisions.*—Catalogs for each class of copyright entries are printed as required by 17 U. S. C. 210, and bulletins of copyright decisions are printed and made available to the public.

6. *General supervision and legal services.*—The work of the Copyright Office includes legal services relating to the status and improvement of copyright law in its foreign as well as domestic aspects, such improvement constituting the major objective under this activity in 1956.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	244	238	238
Average number of all employees	241	236	232
Number of employees at end of year	235	238	234
Average salaries and grades:			
General schedule grades:			
Average salary	$4,244	$4,347	$4,419
Average grade	GS-5.8	GS-5.9	GS-5.9
Ungraded positions: Average salary	$3,743	$4,032	$4,004
01 Personal services:			
Permanent positions	$1,014,936	$1,025,223	$1,025,223
Positions other than permanent		500	500
Regular pay in excess of 52-week base	3,907	3,977	3,977
Payment above basic rates	3,009		
Total personal services	1,021,852	1,029,700	1,029,700
02 Travel	4,201	4,000	4,000
03 Transportation of things	15		
04 Communication services	5,609	2,000	2,000
06 Printing and reproduction	56,175	52,500	52,500
07 Other contractual services	2,585	6,800	6,800
08 Supplies and materials	8,398	5,000	5,000
09 Equipment	994		
Obligations incurred	1,099,829	1,100,000	1,100,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$65,482	$45,110
Obligations incurred during the year	$1,099,829	1,100,000	1,100,000
	1,099,829	1,165,482	1,145,110
Obligated balance carried forward	−65,482	−45,110	−53,030
Total expenditures	1,034,347	1,120,372	1,092,080
Expenditures are distributed as follows:			
Out of current authorizations	1,034,347	1,054,890	1,046,970
Out of prior authorizations		65,482	45,110

LEGISLATIVE REFERENCE SERVICE

Salaries and Expenses, Legislative Reference Service, Library of Congress

Salaries and expenses: For expenses necessary to carry out the provisions of section 203 of the Legislative Reorganization Act of 1946 (2 U. S. C. 166), $875,000: *Provided*, That no part of this appropriation may be used to pay any salary or expense in connection with any publication, or preparation of material therefor (except the Digest of Public General Bills), to be issued by the Library of Congress unless such publication has obtained prior approval of either the Committee on House Administration or the Senate Committee on Rules and Administration. (*2 U. S. C. 136, 139, 150, 164, 164a, 165, 166; Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$875,000** Estimate 1956, **$875,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$901,721	$875,000	$875,000
Unobligated balance, estimated savings	−963		
Obligations incurred	900,758	875,000	875,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Authoritative research and analysis	$207,572	$236,964	$236,964
2. General research	499,409	464,688	464,688
3. Preparation of digests, indexes, and abstracts	64,341	48,369	48,369
4. Reference files, bibliographic and reader service	92,468	88,355	88,355
5. Administration	36,968	36,624	36,624
Obligations incurred	900,758	875,000	875,000

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PROGRAM AND PERFORMANCE

In performing the functions authorized by the Legislative Reorganization Act of 1946, the Legislative Reference Service prepares research reports, digests, etc., in answer to inquiries from Members and committees of Congress.

1. *Authoritative research and analysis.*—The Legislative Reorganization Act of 1946 lists 21 specific fields of congressional concern in which top-level research is authorized. These correspond in general to the spheres of committee activity. During 1955 the following 10 fields, all carried forward from 1954, will continue to be so covered: International economics, international relations, taxation and fiscal policy, American government and public administration, conservation and natural resources, American law, labor economics, engineering and public works, agriculture, and price economics.

2. *General research.*—This activity involves performance of general research, providing research reports, graphs, charts, illustrations, translations, and answering spot reference inquiries. In fiscal 1954, 51,586 congressional inquiries were answered. A continuation of the average annual increase since the last increase of staff in fiscal 1950 is anticipated. The average annual increase being 5 percent, the total for 1955 is estimated at 54,000; and for 1956, 57,000.

3. *Preparation of indexes and digests.*—The Digest of Public General Bills covered 5,176 bills during the part of the Eighty-third Congress, second session, coming within the fiscal year 1954. It is expected that there will be as many bills to be covered during the comparable period in the Eighty-fourth Congress, second session, and, in addition, close to 1,000 concurrent and joint resolutions not previously covered. The preparation of name indexes to an increasing number of committee hearings is to be continued.

4. *Reference files, bibliographic and reader service.*—Reference files, containing clippings, pamphlets and documents, are maintained; researchers are supplied with bibliographic and reference tools; selective and comprehensive bibliographies are prepared for Members and committees of Congress; and reader services are provided by the congressional reading room. During 1954, 71,043 reference file items were processed, 11,863 bibliographic entries prepared, 40,084 published items acquired and processed, and 3,643 readers served. With the growth in number and scope of inquiries, there has been a steady increase in this activity which is expected to continue in 1955 and 1956.

5. *Administration.*—

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	151	144	144
Full-time equivalent of all other positions	1		
Average number of all employees	146	137	136
Number of employees at end of year	165	158	157
Average salaries and grades:			
General schedule grades:			
Average salary	$5,804	$6,079	$6,173
Average grade	GS-8.4	GS-8.8	GS-8.8
01 Personal services:			
Permanent positions	$849,992	$837,833	$837,833
Positions other than permanent	3,051	500	500
Regular pay in excess of 52-week base	3,292	3,367	3,367
Payment above basic rates	2,824	2,600	2,600
Total personal services	859,159	844,300	844,300
02 Travel	697	1,000	1,000
04 Communication services	51	200	200
06 Printing and reproduction	15,028	13,000	13,000
07 Other contractual services	13,662	12,000	12,000
08 Supplies and materials	12,161	4,500	4,500
Obligations incurred	900,758	875,000	875,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$61,699	$47,533	$29,046
Adjustment in obligations of prior years	206		
Obligations incurred during the year	900,758	875,000	875,000
	962,663	922,533	904,046
Obligated balance carried forward	−47,533	−29,046	−35,540
Total expenditures	915,130	893,487	868,506
Expenditures are distributed as follows:			
Out of current authorizations	853,225	845,954	839,460
Out of prior authorizations	61,905	47,533	29,046

DISTRIBUTION OF CATALOG CARDS

Salaries and Expenses, Distribution of Catalog Cards, Library of Congress

Salaries and expenses: For expenses necessary for the preparation and distribution of catalog cards and other publications of the Library, $1,332,000. *(2 U. S. C. 131, 136, 139, 140, 150; 31 U. S. C. 588, 589; Legislative-Judiciary Appropriation Act, 1955.)*

Appropriated 1955, **$1,332,000** Estimate 1956, **$1,332,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,264,800	$1,332,000	$1,332,000
Unobligated balance, estimated savings	−220		
Obligations incurred	1,264,580	1,332,000	1,332,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Supplying and printing cards for the Library of Congress	$150,423	$159,925	$159,925
2. Supplying and printing cards for other libraries	919,036	969,720	969,720
3. Preparation, printing, and distribution of publications related to cataloging	79,987	69,585	69,585
4. Preparation, printing, and distribution of the Author Catalog	70,159	80,385	80,385
5. Preparation, printing, and distribution of the Subject Catalog	44,975	52,385	52,385
Obligations incurred	1,264,580	1,332,000	1,332,000

PROGRAM AND PERFORMANCE

The Card Division sells copies of the Library's printed catalog cards and publications in an amount in excess of $1,000,000 a year. It maintains a stock of over 150,000,000 catalog cards representing some 3,000,000 titles, and fills orders from more than 8,000 regular subscribers—mostly libraries—in the United States and abroad. More than 80 percent of this appropriation is recovered in the form of receipts from card and publication sales. Receipts of $1,087,327 were covered into miscellaneous receipts in 1954. The objectives for 1956 are the greater use of card reproduction by means other than printing to expedite the filling of orders for out-of-print cards; continued improvements and economies in operations and increasing the scope and utility of the Library of Congress catalogs in book form.

1. *Supplying and printing cards for the Library of Congress.*—The number of cards supplied to the Library of Congress in fiscal 1954 was 3,555,514; estimated for 1955, 4,000,000; and for 1956, 4,000,000.

2. *Supplying and printing cards for other libraries.*—The number of cards printed or otherwise reproduced in fiscal 1954 for sale to other libraries was 31,789,814; estimated for 1955, 32,000,000, and for 1956, 32,000,000. The number of cards sold in fiscal 1954 was 22,340,000; estimated for 1955, 23,000,000; and for 1956, 23,000,000.

3. *Preparation, printing, and distribution of publications related to cataloging.*—These publications are auxiliary to the cataloging activities of the Library of Congress and

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LIBRARY OF CONGRESS—Continued

DISTRIBUTION OF CATALOG CARDS—continued

Salaries and Expenses, Distribution of Catalog Cards, Library of Congress—Continued

include the Classification Schedules, lists of Subject Headings, Rules for Descriptive Cataloging, Cataloging Service Bulletins, and similar publications. It is anticipated that 1956 expenditures will be approximately the same as for 1955.

4. *Preparation, printing, and distribution of the Author Catalog.*—The Author Catalog is issued monthly and cumulated quarterly and annually. Subscribers to the Author Catalog also receive issues of Motion Pictures and Filmstrips (quarterlies with annual cumulation), Maps and Atlases and Music and Phonorecords (both issued on a 6-month basis and annual cumulation). There were 843 paid subscriptions for all issues in calendar year 1954, and it is estimated that there will be 875 subscriptions for 1955 and 900 for 1956. Included under this activity is the Armed Forces Medical Library Catalog of which 385 copies were sold in calendar year 1954. Due to the publication of a quinquennial edition during 1955 no annual will be published. It is anticipated that 400 copies will be sold in 1956.

5. *Preparation, printing, and distribution of the Subject Catalog.*—The Subject Catalog is being issued during calendar year 1954 in 3 quarterly volumes due to the publication of a quinquennial edition covering the calendar years 1950–54. The printing of an annual volume for this Catalog will be resumed with the 1955 Catalog. There were 360 paid subscriptions for calendar year 1954. It is estimated that there will be 400 paid subscriptions in 1955 and about 425 in 1956.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	188	188	188
Full-time equivalent of all other positions		2	2
Average number of all employees	184	185	181
Number of employees at end of year	193	193	189
Average salaries and grades:			
General schedule grades:			
Average salary	$3,627	$3,653	$3,705
Average grade	GS-3.9	GS-3.9	GS-3.9
Ungraded positions: Average salary	$3,323	$3,504	$3,504
01 Personal services:			
Permanent positions	$658,821	$669,661	$669,661
Positions other than permanent		7,500	7,500
Regular pay in excess of 52-week base	2,536	2,639	2,639
Payments above basic rates	12,413	5,000	5,000
Total personal services	673,770	684,800	684,800
02 Travel	2,056	3,400	3,400
03 Transportation of things	780	800	800
04 Communication services	18,768	44,150	44,150
05 Rents and utility services	236	300	300
06 Printing and reproduction	561,058	592,800	592,800
07 Other contractual services	250	250	250
08 Supplies and materials	7,662	5,500	5,500
Obligations incurred	1,264,580	1,332,000	1,332,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$44,094	$161,678	$204,352
Obligations incurred during the year	1,264,580	1,332,000	1,332,000
	1,308,674	1,493,678	1,536,352
Adjustment in obligations of prior years	−102		
Obligated balance carried forward	−161,678	−204,352	−209,620
Total expenditures	1,146,894	1,289,326	1,326,732
Expenditures are distributed as follows:			
Out of current authorizations	1,102,902	1,127,648	1,122,380
Out of prior authorizations	43,992	161,678	204,352

INCREASE OF THE LIBRARY OF CONGRESS

General Increase of the Library of Congress

General increase of the Library: For expenses (except personal services) necessary for acquisition of books, periodicals and newspapers, and all other material for the increase of the Library, $260,000, to continue available during the next succeeding fiscal year. (*2 U. S. C. 131, 132, 132a; Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$260,000** Estimate 1956, **$260,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$270,000	$260,000	$260,000
Unobligated balance brought forward	7,133	27,126	
Recovery of prior year obligations	362	3,563	
Total available for obligation	277,495	290,689	260,000
Unobligated balance carried forward	−27,126		
Unobligated balance, estimated savings	−54		
Obligations incurred	250,315	290,689	260,000

OBLIGATIONS BY ACTIVITIES

Purchase of books and other library materials—1954, $250,315; 1955, $290,689; 1956, $260,000.

PROGRAM AND PERFORMANCE

This appropriation constitutes the only means of acquiring regular domestic trade publications (except for copyright deposits) and many foreign trade publications, both current and noncurrent, from approximately 100 countries or areas. The publications acquired by purchase constitute a most important part of the Library's acquisitions although they represent only a small portion of the material received annually.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
02 Travel	$10,328	$20,000	$20,000
03 Transportation of things	3,582	4,400	4,400
04 Communication services	9,408	9,400	9,400
05 Rents and utility services	13,940		
07 Other contractual services	29	50	50
08 Supplies and materials	197	50	50
09 Equipment (books and other library materials)	212,831	256,789	226,100
Obligations incurred	250,315	290,689	260,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$87,833	$93,040	$105,525
Obligations incurred during the year	250,315	290,689	260,000
	338,148	383,729	365,525
Adjustment in obligations of prior years	−898	−3,563	
Obligated balance carried forward	−93,040	−105,525	−100,519
Total expenditures	244,210	274,641	265,006
Expenditures are distributed as follows:			
Out of current authorizations	244,210	185,164	159,481
Out of prior authorizations		89,477	105,525

Increase of the Law Library, Library of Congress

Increase of the law library: For expenses (except personal services) necessary for acquisition of books, legal periodicals, and all other material for the increase of the law library, $90,000, to continue available during the next succeeding fiscal year. (*2 U. S. C. 131, 132, 134, 135, 137, 138, 139, 144; Legislative-Judiciary Appropriation Act 1955.*)

Appropriated 1955, **$90,000** Estimate 1956, **$90,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$90,000	$90,000	$90,000
Unobligated balance brought forward	3,813	24,671	
Total available for obligation	93,813	114,671	90,000

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AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Unobligated balance carried forward	−$24,671		
Unobligated balance, estimated savings	−981		
Obligations incurred	68,161	$114,671	$90,000

OBLIGATIONS BY ACTIVITIES

Purchase of books and other library materials—1954, $68,161; 1955, $114,671; 1956, $90,000.

PROGRAM AND PERFORMANCE

This appropriation constitutes the only means of acquiring law books published in the regular domestic trade (except for copyright deposits) and many foreign law books published in countries all over the world. The legal publications acquired by purchase constitute a most important part of the law library's acquisitions, although a substantial part of the annual receipts is received by means other than purchase.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
02 Travel	$905	$2,500	$2,500
03 Transportation of things	271	350	350
04 Communication services	4,068	3,150	3,150
09 Equipment (books and other library materials)	62,917	108,671	84,000
Obligations incurred	68,161	114,671	90,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$56,393	$37,897	$45,770
Adjustment in obligations of prior years	625		
Obligations incurred during the year	68,161	114,671	90,000
	125,179	152,568	135,770
Obligated balance carried forward	−37,897	−45,770	−40,731
Total expenditures	87,282	106,798	95,039
Expenditures are distributed as follows:			
Out of current authorizations	87,282	68,901	49,269
Out of prior authorizations		37,897	45,770

Books for the Supreme Court, Library of Congress

Books for the Supreme Court: For the purchase of books and periodicals for the Supreme Court, to be a part of the Library of Congress, and purchased by the Librarian of the Supreme Court, under the direction of the Chief Justice, $25,000. (*2 U. S. C. 131, 132, 135, 137, 139; Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$25,000** Estimate 1956, **$25,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$22,500	$25,000	$25,000
Unobligated balance, estimated savings	−3		
Obligations incurred	22,497	25,000	25,000

OBLIGATIONS BY ACTIVITIES

Purchase of books and periodicals—1954, $22,497; 1955, $25,000; 1956, $25,000.

PROGRAM AND PERFORMANCE

Books and periodicals are purchased for the library of the Supreme Court, which, though a part of the Library of Congress, is administered under the direction of the Chief Justice.

OBLIGATIONS BY OBJECTS

09 Equipment (books and other library materials)—1954, $22,497; 1955, $25,000; 1956, $25,000.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,871	$3,762	$2,250
Adjustment in obligations of prior years	18		
Obligations incurred during the year	22,497	25,000	25,000
	24,386	28,762	27,250
Obligated balance carried forward	−3,762	−2,250	−2,500
Total expenditures	20,624	26,512	24,750
Expenditures are distributed as follows:			
Out of current authorizations	18,748	22,750	22,500
Out of prior authorizations	1,876	3,762	2,250

BOOKS FOR THE BLIND

Books for the Blind, Library of Congress

For salaries and other expenses necessary to carry out the provisions of the Act entitled "An Act to provide books for the blind", approved March 3, 1931 (2 U. S. C. 135a), as amended, $1,000,000. (*2 U. S. C. 131, 135a, 135a note, 135b, 136, 139, 140; Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$1,000,000** Estimate 1956, **$1,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,000,000	$1,000,000	$1,000,000
Unobligated balance, estimated savings	−8,506		
Obligations incurred	991,494	1,000,000	1,000,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Procurement and distribution	$905,369	$923,344	$929,779
2. Cataloging and reference services	86,125	76,656	70,221
Obligations incurred	991,494	1,000,000	1,000,000

PROGRAM AND PERFORMANCE

The Division for the Blind is responsible for administering a national program to provide reading material for the blind of the United States, United States Territories and possessions. In discharge of this responsibility it executes two closely related operations.

First: It provides books in embossed characters, and talking books with their associated reproducers. The books are distributed through 28 regional libraries which assume responsibility for their custody and circulation. The reproducers are distributed through 55 State agencies.

Second: The division maintains one of the 28 regional libraries providing service to more than 4,500 readers in the District of Columbia and the States of Maryland, Virginia, North Carolina, and South Carolina. In addition, this regional library offers a national service of a unique collection of Braille books not generally available in the other regional libraries.

The objectives for 1956 are: To adjust production of books in raised characters to the declining reader demand; to prepare new and improved specifications for talking books; to explore improved and more economical techniques of printing in Braille; to relieve regional libraries of difficulties resulting from accumulations of little used reading materials; and to develop more economical techniques in the repair of talking book machines.

1. *Procurement and distribution.*—Books are selected, purchased and distributed, and talking book machines are purchased, repaired and replaced.

	1954 actual	*1955 estimate*	*1956 estimate*
Description:			
Talking books purchased (titles)	$216	$188	$170
Embossed books purchased, including magazines (titles)	149	147	113
Talking book machines:			
Purchased	3,500	5,260	6,250
Repaired	9,271	6,250	5,000
Salvaged-scrapped	838	1,000	1,000
Records replaced	4,091	5,000	5,000

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LIBRARY OF CONGRESS—Continued

BOOKS FOR THE BLIND—continued

Books for the Blind, Library of Congress—Continued

2. *Cataloging and reference services.*—Catalogs of talking and Braille books are prepared and maintained. A cumulative supplement of talking books for the blind, 1948–53, was printed in fiscal 1954. A second supplement of Press Braille will be prepared in fiscal 1955. A union catalog of hand-copied material available for the blind will be completed in fiscal 1955.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	21	20	20
Full time equivalent of all other positions		1	1
Average number of all employees	21	20	20
Number of employees at end of year	21	20	20
Average salaries and grades:			
General schedule grades:			
Average salary	$4,070	$4,230	$4,291
Average grade	GS-4.9	GS-5.0	GS-5.0
01 Personal services:			
Permanent positions	$84,794	$84,075	$85,306
Positions other than permanent		2,700	1,469
Regular pay in excess of 52-week base	327	325	325
Total personal services	85,121	87,100	87,100
02 Travel	1,278	2,000	2,000
03 Transportation of things	271	500	500
04 Communication services	30,452	4,200	4,425
06 Printing and reproduction	26,710	16,000	17,500
07 Other contractual services	127,966	114,000	72,000
08 Supplies and materials	9,149	10,500	10,500
09 Equipment	710,547	765,700	805,975
Obligations incurred	991,494	1,000,000	1,000,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$431,316	$416,590	$300,450
Obligations incurred during the year	991,494	1,000,000	1,000,000
	1,422,810	1,416,590	1,300,450
Adjustment in obligations of prior years	−17,011		
Obligated balance carried forward	−416,590	−300,450	−306,825
Total expenditures	989,209	1,116,140	993,625
Expenditures are distributed as follows:			
Out of current authorizations	591,525	699,550	693,175
Out of prior authorizations	397,684	416,590	300,450

ADMINISTRATIVE PROVISIONS

Appropriations in this Act available to the Library of Congress for salaries shall be available for expenses of investigating the loyalty of Library employees; special and temporary services (including employees engaged by the day or hour or in piecework); and services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a).

Not to exceed ten positions in the Library of Congress may be exempt from the provisions of appropriation Acts concerning the employment of aliens during the current fiscal year, but the Librarian shall not make any appointment to any such position until he has ascertained that he cannot secure for such appointments a person in any of the three categories specified in such provisions who possesses the special qualifications for the particular position and also otherwise meets the general requirements for employment in the Library of Congress.

Appropriations in this Act available to the Library of Congress shall be available, in an amount not to exceed $10,000, when specifically authorized by the Librarian, for expenses of attendance at meetings concerned with the function or activity for which the appropriation is made. (*Legislative-Judiciary Appropriation Act, 1955.*)

Miscellaneous

Miscellaneous Expired Accounts, Library of Congress

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$586,088	$10,691	
Adjustment in obligations of prior years	−981		
Obligated balance carried forward	−10,691		
Total expenditures	574,416	10,691	
Expenditures out of prior authorizations are distributed as follows:			
"Books for adult blind, Library of Congress" (302)	11,895		
"General printing and binding, Library of Congress" (303)	52,612	8,072	
"Miscellaneous expenses, Library of Congress" (303)	6,816		
"Printing catalog cards, Library of Congress" (303)	131,755	2,500	
"Printing the catalog of title entries of Copyright Office, Library of Congress" (503)	25,493		
"Salaries, Copyright Office, Library of Congress (503)	66,965		
"Salaries, Library proper, Library of Congress" (303)	217,750		
"Salaries and expenses, Library buildings, Library of Congress" (303)	51,336	119	
"Salaries and expenses, union catalogs, Library of Congress" (303)	9,794		

GOVERNMENT PRINTING OFFICE

PRINTING AND BINDING

Printing and Binding, Government Printing Office

For authorized printing and binding for the Congress; not to exceed $5,000 for printing and binding for the Architect of the Capitol; expenses necessary for preparing the semimonthly and session index to the Congressional Record, as authorized by law (44 U. S. C. 182); printing, binding, and distribution of the Federal Register (including the Code of Federal Regulations), as authorized by law (44 U. S. C. 309, 311, 311a); and printing and binding of Government publications authorized by law to be distributed without charge to the recipients; [$8,500,000] *$9,200,000*: *Provided,* That this appropriation shall not be available for printing and binding part 2 of the annual report of the Secretary of Agriculture (known as the Yearbook of Agriculture). (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$8,500,000** Estimate 1956, **$9,200,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1954, $10,100,000; 1955, $8,500,000; 1956, $9,200,000.

OBLIGATIONS BY OBJECTS

06 Printing and reproduction—1954, $10,100,000; 1955, $8,500,000; 1956, $9,200,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$5,741,002	$5,000,000
Obligations incurred during the year	$10,100,000	8,500,000	9,200,000
	10,100,000	14,241,002	14,200,000
Obligated balance carried forward	−5,741,002	−5,000,000	−5,300,000
Total expenditures	4,358,998	9,241,002	8,900,000
Expenditures are distributed as follows:			
Out of current authorizations	4,358,998	5,000,000	5,300,000
Out of prior authorizations		4,241,002	3,600,000

OFFICE OF SUPERINTENDENT OF DOCUMENTS

Salaries and Expenses, Office of Superintendent of Documents

Salaries and expenses: For necessary expenses of the Office of Superintendent of Documents, including personal services in accordance with the Classification Act of 1949, as amended, and compensation of employees who shall be subject to the provisions of the Act

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entitled "An Act to regulate and fix rates of pay for employees and officers of the Government Printing Office", approved June 7, 1924 (44 U. S. C. 40); traveling expenses (not to exceed $1,500); price lists and bibliographies; repairs to buildings, elevators, and machinery; and supplying books to depository libraries; [$2,825,000] *$2,890,400*: *Provided*, That no part of this sum shall be used to supply to depository libraries any documents, books, or other printed matter not requested by such libraries, and the requests therefor shall be subject to approval by the Superintendent of Documents. (*Legislative-Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$2,825,000** Estimate 1956, **$2,890,400**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,800,000	$2,825,000	$2,890,400
Reimbursements from other accounts	10,650	30,000	30,000
Total available for obligation	2,810,650	2,855,000	2,920,400
Unobligated balance, estimated savings	−101,194		
Obligations incurred	2,709,456	2,855,000	2,920,400

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Costs by activities:			
1. Sales distribution	$1,572,964	$1,635,393	$1,690,352
2. Distribution for other agencies and Members of Congress	501,663	521,778	526,358
3. Depository library distribution	421,778	438,440	442,288
4. Cataloging and indexing	220,469	229,389	231,402
Total costs	2,716,874	2,825,000	2,890,400
Net change in undelivered orders	−18,068		
Total direct obligations	2,698,806	2,825,000	2,890,400
Obligations (costs) Payable Out of Reimbursements From Other Accounts			
2. Distribution for other agencies	10,650	30,000	30,000
Obligations incurred	2,709,456	2,855,000	2,920,400

The Office of Superintendent of Documents is a division of the Government Printing Office which operates under a separate appropriation. The work programs are entirely of a service nature and are of such type that there is no control over the volume of work which the Superintendent of Documents is required by law to perform.

1. *Sales distribution.*—The Superintendent of Documents is authorized by law to sell copies of Government publications purchased from the Public Printer. Acquisition costs are paid from sales receipts, so no appropriation is required for printing sales copies. By provision of law, the sale price is set at the cost of manufacture plus 50 percent. At the end of each fiscal year, excess receipts not required for purchasing additional publications are turned in to the Treasury Department as miscellaneous receipts. For the fiscal year 1954 earned revenue from this source was $1,901,360.74. It is estimated that miscellaneous receipts earned will be $2,000,000 for 1955 and $2,200,000 for 1956. The number of sales orders has been steadily increasing, and in the last 10 years the volume of orders and the dollar value of publications sold has more than doubled. The current public interest in the Government's publishing program points to a continuing increase in the volume of orders.

2. *Distribution for other agencies and Members of Congress.*—The Superintendent of Documents under provisions of law is required to prepare mailing lists, including the mailing list for the Congressional Record, and to perform mailing operations upon the request of any Government agency and without reimbursement from these agencies. Another legal obligation is to handle the mailing of Farmers' Bulletins, Soil Surveys, and other publications which are allocated to Members of Congress on a quota basis.

3. *Depository library distribution.*—The Superintendent of Documents is required by law to supply 1 copy of every Government publication, upon request, to more than 556 libraries which are designated depositories for Government publications.

4. *Cataloging and indexing.*—The law provides that the Superintendent of Documents shall prepare and distribute catalogs and indexes of all publications issued by the Federal Government. The Monthly Catalog of United States Government Publications and the Numerical List and Schedule of Volumes are the two principal publications which are issued to discharge legal requirements.

SUMMARY OF WORKLOAD

	1954 actual	*1955 estimate*	*1956 estimate*
Number of sales orders	2,212,096	2,400,000	2,600,000
Letters of inquiry	1,655,231	1,800,000	2,000,000
Amount of sales	$4,819,302	$5,200,000	$5,500,000
Number of publications sold	45,794,149	50,000,000	55,000,000
Publications distributed for other Government agencies	66,731,239	70,000,000	70,000,000
Number of publications distributed to depository libraries	3,829,174	4,100,000	4,100,000
Number of publications cataloged and indexed	28,922	30,000	31,000

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	513	522	536
Full time equivalent of all other positions	9	25	25
Average number of all employees	508	533	548
Number of employees at end of year	501	512	527
Average salary and grades:			
General schedule grades:			
Average salary	$3,762	$3,832	$3,882
Average grade	GS-4.5	GS-4.5	GS-4.4
Crafts, protective, and custodial grades:			
Average salary	$3,680		
Average grade	CPC-6.0		
Ungraded positions: Average salary	$2,961	$3,035	$3,029
Personal service obligations:			
Permanent positions	$1,749,623	$1,814,100	$1,879,500
Positions other than permanent	30,000	85,000	85,000
Payment above basic rates	3,328	4,000	4,000
Total personal service obligations	1,782,951	1,903,100	1,968,500
Direct Obligations			
01 Personal services	1,775,124	1,883,900	1,949,300
02 Travel	171	1,500	1,500
03 Transportation of things	1,071	1,200	1,200
04 Communication services	52,021	56,000	56,000
05 Rents and utility services	8,847	10,000	10,000
06 Printing and reproduction	561,853	566,000	566,000
07 Other contractual services	85,869	93,000	93,000
08 Supplies and materials	172,663	173,400	173,400
09 Equipment	41,187	40,000	40,000
Total direct obligations	2,698,806	2,825,000	2,890,400
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	7,827	19,200	19,200
04 Communication services	2,213	10,000	10,000
08 Supplies and materials	610	800	800
Total obligations payable out of reimbursements from other accounts	10,650	30,000	30,000
Obligations incurred	2,709,456	2,855,000	2,920,400

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$518,461	$508,336	$550,000
Obligations incurred during the year	2,709,456	2,855,000	2,920,400
	3,227,917	3,363,336	3,470,400

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GOVERNMENT PRINTING OFFICE—Continued

OFFICE OF SUPERINTENDENT OF DOCUMENTS—continued

Salaries and Expenses, Office of Superintendent of Documents—Continued

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Adjustment in obligations of prior years	−$37,592		
Reimbursements	−10,650	−$30,000	−$30,000
Obligated balance carried forward	−508,336	−550,000	−565,000
Total expenditures	2,671,339	2,783,336	2,875,400
Expenditures are distributed as follows:			
Out of current authorizations	2,238,622	2,362,898	2,420,000
Out of prior authorizations	432,717	420,438	455,400

Miscellaneous

Working Capital and Congressional Printing and Binding, Government Printing Office

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,245,795		
Adjustment in obligations of prior years	−21		
Obligations transferred to "Government Printing Office revolving fund" pursuant to Public Law 178	−2,245,795		
Total expenditures (out of prior authorizations)	−21		

[WORKING CAPITAL AND CONGRESSIONAL PRINTING AND BINDING]

[The unexpended balance of the appropriation to the Government Printing Office for "Working capital and congressional printing and binding" for the fiscal year 1943 shall be available, without regard to fiscal year limitation, for payment of a claim settled by the General Accounting Office in favor of the Baltimore and Ohio Railroad in the amount of $703.34 on account of services rendered during the fiscal year 1942.] (*Supplemental Appropriation Act, 1955.*)

GENERAL PROVISIONS

SEC. 102. No part of the funds appropriated in this Act shall be used for the maintenance or care of private vehicles.

SEC. 103. Whenever any office or position not specifically established by the Legislative Pay Act of 1929 is appropriated for herein or whenever the rate of compensation or designation of any position appropriated for herein is different from that specifically established for such position by such Act, the rate of compensation and the designation of the position, or either, appropriated for or provided herein, shall be the permanent law with respect thereto: *Provided*, That the provisions herein for the various items of official expenses of Members, Officers, and Committees of the House, and Clerk Hire for Members shall be the permanent law with respect thereto: *Provided further*, That the provisions relating to positions and salaries thereof carried in H. Res. 118, 221, 254, 355, 364, 392, 401, 427, 428, 474, 486, and 554 of the Eighty-third Congress shall be the permanent law with respect thereto.

SEC. 104. No part of any appropriation contained in this Act shall be paid as compensation to any person appointed after June 30, 1935, as an officer or member of the Capitol Police who does not meet the standards to be prescribed for such appointees by the Capitol Police Board: *Provided*, That the Capitol Police Board is hereby authorized to detail police from the House Office, Senate Office, and Capitol Buildings for police duty on the Capitol Grounds.

SEC. 105. After June 30, 1954, when any person who has been elected a Representative in Congress dies after the commencement of the Congress to which he has been elected, the Sergeant at Arms of the House of Representatives shall pay to the widow, or widower, of such person, or if there is no widow, or widower, to the next of kin or heirs-at-law of such person, any unpaid balance of salary or other sums due such person at the time of his death. (*Legislative Appropriation Act, 1955.*)

REVOLVING AND MANAGEMENT FUNDS

INTRAGOVERNMENTAL FUNDS

LIBRARY OF CONGRESS

Consolidated Working Fund, Library of Congress

ANALYSIS OF BALANCES AND EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Balances brought forward:			
Unobligated	$17,450	$25,428	
Obligated	131,292	11,797	$12,000
Adjustment in obligations of prior years	12,795		
Balances carried forward:			
Unobligated	−25,428		
Obligated	−11,797	−12,000	−12,000
Total expenditures	124,312	25,225	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	403,193	234,479	222,100
Funds provided by operations	278,881	209,254	222,100
Net effect on budget expenditures	124,312	25,225	
The above are charged to net receipts of the fund	124,312	25,225	

NOTE.—The supporting schedules for this consolidation will be found in detail in part III of this document.

GOVERNMENT PRINTING OFFICE

Government Printing Office Revolving Fund

BUDGETARY AUTHORIZATION SCHEDULES

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,000,000		
Reappropriation of prior year balance from "Working capital and congressional printing and binding"	14,133,254		
Obligations incurred	15,133,254		

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year	$15,133,254		
Obligations transferred from "Working capital and congressional printing and binding"	2,245,795		
Total expenditures	17,379,049		
Expenditures (paid into the revolving fund) are distributed as follows:			
Out of current authorizations	15,133,255		
Out of prior authorizations	2,245,794		

BUSINESS-TYPE STATEMENTS

PURPOSE AND FINANCIAL ORGANIZATION

The Government Printing Office executes orders for printing, binding, and blankbook work, placed by Congress, and the various departments and independent establishments of the Federal Government, and furnishes on order, blank paper, inks, and similar supplies. Operations are subject to the authority of the Joint Committee on Printing (U. S. C., title 44).

A separate appropriation has been established for authorized printing and binding for the Congress; for printing, binding, and distribution of the Federal Register; and printing and binding of Government publications authorized by law to be distributed without charge to the recipients (title 44, U. S. C. 71).

All work for Government agencies other than the above is done on a reimbursable basis and financed through this fund.

Receipts from sales of publications by the Superintendent of Documents are deposited to the revolving fund and cost of publications paid from same. All profits ac-

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cruing from these transactions are deposited in the Treasury of the United States and credited to miscellaneous receipts.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets: Equipment	$1,111,586	$1,302,994	$1,116,905
Expenses (statement B)	71,778,838	71,000,000	68,800,000
Less depreciation on equipment and building appurtenances	653,963	708,173	710,143
Expenses requiring funds	71,124,875	70,291,827	68,089,857
Increase in selected working capital	19,609,428	7,572	149,000
Total applied to operations	91,845,889	71,602,393	69,355,762
To financing:			
Repayment of principal to Treasury	5,000,000		
Payment of earnings to Treasury	1,840,011	2,901,361	2,000,000
Increase in Treasury cash	13,037,119		
Total applied to financing	19,877,130	2,901,361	2,000,000
Total funds applied	111,723,019	74,503,754	71,355,762
FUNDS PROVIDED			
By operations:			
Realization of assets: Proceeds from sale of equipment	45,841		
Income: Value of services performed (statement B)	77,180,267	73,000,000	71,000,000
Working capital absorbed at fund inception	16,973,417		
Selected working capital absorbed during year	144,445	150,000	150,000
Total provided by operations	94,343,970	73,150,000	71,150,000
By financing:			
Appropriations	1,000,000		
Payments of cash to revolving fund	16,379,049		
Decrease in Treasury cash		1,353,754	205,762
Total provided by financing	17,379,049	1,353,754	205,762
Total funds provided	111,723,019	74,503,754	71,355,762
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$91,845,889	$71,602,393	$69,355,762
Funds provided by operations	94,343,970	73,150,000	71,150,000
Net effect on budget expenditures	−2,498,081	−1,547,607	−1,794,238
The above are charged or credited (−):			
To budget authorizations	17,379,049		
To net receipts of the fund	−19,877,130	−1,547,607	−1,794,238

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income (value of services performed):			
Printing and binding operations	$35,419,228	$33,300,000	$32,400,000
Field service operations	4,188,275	3,900,000	3,800,000
Commercial operations	18,143,383	18,200,000	17,500,000
Materials operations	19,429,381	17,600,000	17,300,000
Total income	77,180,267	73,000,000	71,000,000
Expenses:			
Printing and binding operations:			
Composing	11,497,059	11,300,000	11,200,000
Platemaking	2,043,336	1,700,000	1,500,000
Letterpress	7,967,990	6,700,000	6,300,000
Offset	555,526	2,400,000	2,400,000
Binding	7,108,949	7,100,000	6,800,000
Library of Congress and other chargeable work	1,719,439	2,100,000	2,000,000
Field service operations	3,998,502	3,900,000	3,800,000
Commercial operations	18,158,962	18,200,000	17,500,000
Materials operations	18,729,075	17,600,000	17,300,000
Total expenses	71,778,838	71,000,000	68,800,000
Net income for the year	5,401,429	2,000,000	2,200,000
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	1,840,011	5,401,429	4,500,068
Less payment of earnings to Treasury	1,840,011	2,901,361	2,000,000
Retained earnings, end of year	5,401,429	4,500,068	4,700,068

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$13,037,119	$11,683,365	$11,477,603
Accounts receivable:			
Government agencies	8,378,942	8,300,000	8,100,000
Other	3,577	9,000	8,000
Unbilled	682,284	650,000	650,000
Inventories:			
Work in process	10,120,444	10,000,000	10,000,000
Finished work	4,188,386	4,100,000	3,900,000
Stores	4,321,748	5,000,000	4,900,000
Publications for sale	2,760,601	2,650,000	2,700,000
Less reserve for anticipated unsalable items	410,482	350,000	300,000
Net publications	2,290,119	2,300,000	2,400,000
Deferred and undistributed charges	59,371	58,000	58,000
Total current assets	43,081,990	42,100,365	41,493,603
Fixed assets:			
Equipment and building appurtenances	14,378,805	15,681,799	16,798,704
Less portion charged off as depreciation	8,700,906	9,409,079	10,119,222
Net equipment	5,677,899	6,272,720	6,679,482
Lands and structures	9,085,173	9,085,173	9,085,173
Total fixed assets	14,763,072	15,357,893	15,764,655
Total assets	57,845,062	57,458,258	57,258,258
LIABILITIES			
Current liabilities:			
Accounts payable:			
Government agencies	501,909	500,000	450,000
Other	2,028,187	2,500,000	2,000,000
Accrued expenses	5,131,782	5,000,000	5,000,000
Deferred credits (advances)	1,653,548	1,700,000	1,700,000
Deposit fund liabilities	1,120,017	1,100,000	1,100,000
Total liabilities	10,435,443	10,800,000	10,250,000
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund:			
Appropriation	1,000,000	1,000,000	1,000,000
Net value—Lands and structures (contra)	9,085,173	9,085,173	9,085,173
Paid in capital	31,923,017	32,073,017	32,223,017
Total principal	42,008,190	42,158,190	42,308,190
Retained earnings: Retained income from operations	5,401,429	4,500,068	4,700,068
Total investment of U. S. Government	47,409,619	46,658,258	47,008,258
Total liabilities and investment of U. S. Government	57,845,062	57,458,258	57,258,258

NOTE.—Contingent liability for undelivered orders not included above, is as follows: June 30, 1954, $6,941,347; 1955, $6,923,204; 1956, $6,076,399.

Selected working capital (other than cash with Treasury) included above, is as follows: June 30, 1954, $19,609,428; 1955, $19,617,000; 1956, $19,766,000.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	6,496	6,269	6,269
Average number of all employees	6,321	6,214	6,214
Ungraded positions: Average salary	$4,527	$4,609	$4,609
01 Personal services:			
Permanent positions	29,410,342	28,893,869	28,893,869
Positions other than permanent	4,887	7,000	7,000
Payment above basic rates	2,326,384	2,268,000	2,185,000
Excess of annual leave earned over leave taken	110,390		
Total personal services	31,852,003	31,168,869	31,085,869
02 Travel	6,338	5,500	5,000
03 Transportation of things	681,871	700,000	650,000
04 Communication services	53,638	52,000	50,000
05 Rents and utility services	624,082	500,000	500,000
06 Printing and reproduction	17,353,785	17,400,000	16,300,000
07 Other contractual services	138,287	110,000	100,000
08 Supplies and materials	18,500,703	19,978,252	18,300,000
09 Equipment	936,860	1,352,994	1,166,905
13 Refunds, awards, and indemnities	7,890	7,000	7,000
Total accrued expenditures	70,155,457	71,274,615	68,164,774

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THE JUDICIARY

SUMMARY OF BUDGET AUTHORIZATIONS AVAILABLE

	1954 actual	1955 estimate	1956 estimate
NEW OBLIGATIONAL AUTHORITY			
Enacted or recommended in this document:			
Current authorizations:			
Appropriations	$28, 924, 020	$30, 053, 325	$33, 181, 615
Reappropriations		5, 806	
Total new obligational authority enacted or recommended	28, 924, 020	30, 059, 131	33, 181, 615
Proposed for later transmission:			
Appropriations		548, 300	
Grand total new obligational authority	28, 924, 020	30, 607, 431	33, 181, 615
BALANCES AND OTHER AMOUNTS AVAILABLE			
Balances brought forward at start of year from—			
Appropriations enacted	1, 240, 352	1, 288, 412	1, 019, 300
Appropriations proposed for later transmission			332, 900
Total balances brought forward at start of year	1, 240, 352	1, 288, 412	1, 352, 200
Total budget authorizations available	30, 164, 372	31, 895, 843	34, 533, 815

SUMMARY OF BALANCES AVAILABLE AT START OF YEAR

	1954		1955		1956		1957	
	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated
Balances of prior authorizations for expenditure:								
Appropriations enacted or recommended	$1, 231, 566	$8, 786	$1, 288, 412		$1, 019, 300		$1, 489, 500	
Appropriations proposed for later transmission					332, 900			
Total balances available at start of year	1, 231, 566	8, 786	1, 288, 412		1, 352, 200		1, 489, 500	

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BUDGET AUTHORIZATIONS AND EXPENDITURES

BY ORGANIZATION UNIT AND ACCOUNT TITLE

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified)			EXPENDITURES (from prior year and new authorizations)		
		1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Current authorizations							
Supreme Court of the United States:							
Salaries, Supreme Court	602	$1,021,800	$1,016,000	$1,022,400	$962,325	$1,009,332	$1,021,900
Printing and binding Supreme Court reports	602	91,200	91,200	91,200	57,109	76,705	91,200
Miscellaneous expenses, Supreme Court	602	48,950	52,650	49,950	50,360	46,827	49,950
Care of the building and grounds, Supreme Court	602	174,100	338,300	367,400	179,811	322,395	342,400
Automobile for the Chief Justice, Supreme Court	602		5,835	5,835		5,835	5,835
Preparation of rules for civil procedure, Supreme Court	602		4,300		3,505	10,106	
Reappropriation	602		5,806				
Total, Supreme Court of the United States		1,336,050	1,514,091	1,536,785	1,253,110	1,471,200	1,511,285
Court of Customs and Patent Appeals: Salaries and expenses	602	204,500	210,160	285,460	199,136	209,336	285,460
Customs Court: Salaries and expenses	602	488,000	495,630	598,270	427,125	494,208	593,270
Court of Claims:							
Salaries and expenses, Court of Claims	602	618,000	618,000	622,700	568,171	617,305	622,700
Repairs and improvements, Court of Claims	602	15,600	8,000	12,000	7,510	12,552	11,000
Total, Court of Claims		633,600	626,000	634,700	575,681	629,857	633,700
Courts of appeals, district courts, and other judicial services:							
Salaries of judges	602	5,140,000	5,472,500	5,728,000	5,059,279	5,470,795	5,728,000
Salaries of supporting personnel, The Judiciary	602	12,369,970	12,850,000	13,825,000	11,853,710	12,825,077	13,766,600
Fees of jurors and commissioners, United States courts	602	[1] 4,010,000	3,950,000	4,745,000	3,679,166	4,280,834	4,395,000
Travel and miscellaneous expenses, United States courts	602	1,780,400	1,800,000	2,320,250	1,515,332	1,793,390	2,310,250
Salaries and expenses, administrative office, United States courts	602	588,000	595,000	606,250	576,680	595,733	606,250
Salaries of referees, United States courts (indefinite, special account)	602	1,065,750	1,102,200	1,151,400	1,063,451	1,102,118	1,151,100
Expenses of referees, United States courts (indefinite, special account)	602	1,307,750	1,443,550	1,750,500	1,286,720	1,436,598	1,730,500
Miscellaneous expired accounts	207				67,320		
Do	602				799,616	14,197	
Total, courts of appeals, district courts, and other judicial services		26,261,870	27,213,250	30,126,400	25,901,274	27,518,742	29,687,700
Total current authorizations		28,924,020	30,059,131	33,181,615	28,356,326	30,323,343	32,711,415
PROPOSED FOR LATER TRANSMISSION							
Under existing legislation							
Courts of appeals, district courts, and other judicial services:							
Salaries of judges	602		27,000			26,000	1,000
Salaries of supporting personnel, The Judiciary	602		31,400			31,400	1,000
Fees of jurors and commissioners, United States courts	602		460,000			130,000	330,000
Salaries of referees, United States courts (indefinite, special account)	602		25,500			25,000	500
Expenses of referees, United States courts (indefinite, special account)	602		3,400			3,000	400
Total proposed for later transmission			548,300			215,400	332,900
Total new obligational authority and total budget expenditures		28,924,020	30,607,431	33,181,615	28,356,326	30,538,743	33,044,315

[1] Includes $220,000 appropriated in 1955 for 1954.

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CURRENT AUTHORIZATIONS

SUPREME COURT OF THE UNITED STATES

SALARIES

Salaries, Supreme Court

For the Chief Justice and eight Associate Justices, and all other officers and employees, whose compensation shall be fixed by the Court, except as otherwise provided by law, and who may be employed and assigned by the Chief Justice to any office or work of the Court, [$1,016,000] *$1,022,400.* (*28 U. S. C. 1, 5, 671–675; Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$1,016,000** Estimate 1956, **$1,022,400**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,021,800	$1,016,000	$1,022,400
Unobligated balance, estimated savings	−57,264	−2,400	
Obligations incurred	964,536	1,013,600	1,022,400

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	163	162	162
Full-time equivalent of all other positions	20	20	20
Average number of all employees	173	181	181
Number of employees at end of year	197	203	203
01 Personal services:			
Permanent positions	$905,456	$945,091	$951,568
Positions other than permanent	56,580	63,219	63,219
Regular pay in excess of 52-week base	2,500	2,671	4,470
Total personal services	964,536	1,010,981	1,019,257
07 Other contractual services		2,619	3,143
Obligations incurred	964,536	1,013,600	1,022,400

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$38,021	$40,232	$44,500
Obligations incurred during the year	964,536	1,013,600	1,022,400
	1,002,557	1,053,832	1,066,900
Obligated balance carried forward	−40,232	−44,500	−45,000
Total expenditures	962,325	1,009,332	1,021,900
Expenditures are distributed as follows:			
Out of current authorizations	924,304	969,100	977,400
Out of prior authorizations	38,021	40,232	44,500

PRINTING AND BINDING SUPREME COURT REPORTS

Printing and Binding Supreme Court Reports

For printing and binding the advance opinions, preliminary prints, and bound reports of the Court, $91,200. (*28 U. S. C. 411, 412, 673; Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$91,200** Estimate 1956, **$91,200**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$91,200	$91,200	$91,200
Unobligated balance, estimated savings	−34,521		
Obligations incurred	56,679	91,200	91,200

OBLIGATIONS BY OBJECTS

06 Printing and reproduction—1954, $56,679; 1955, $91,200; 1956, $91,200.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$24,133	$25,505	$40,000
Adjustment in obligations of prior years	1,802		
Obligations incurred during the year	56,679	91,200	91,200
	82,614	116,705	131,200
Obligated balance carried forward	−25,505	−40,000	−40,000
Total expenditures	57,109	76,705	91,200
Expenditures are distributed as follows:			
Out of current authorizations	31,174	51,200	51,200
Out of prior authorizations	25,935	25,505	40,000

MISCELLANEOUS EXPENSES

Miscellaneous Expenses, Supreme Court

For miscellaneous expenses to be expended as the Chief Justice may approve, [$52,650] *$49,950.* (*Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$52,650** Estimate 1956, **$49,950**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$48,950	$52,650	$49,950
Reimbursements from non-Federal sources		71	
Reimbursements from other accounts	5,057	5,000	5,300
Total available for obligation	54,007	57,721	55,250
Unobligated balance, estimated savings	−1,829	−2,500	
Obligations incurred	52,178	55,221	55,250

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
02 Travel	$852	$500	$500
04 Communication services	10,304	10,000	10,500
Payment for penalty mail	874	3,000	2,000
06 Printing and reproduction	20,443	18,250	18,750
07 Other contractual services	1,083	800	1,300
Services performed by other agencies	787	300	300
08 Supplies and materials	9,355	12,600	12,600
09 Equipment	3,423	4,700	4,000
Total direct obligations	47,121	50,150	49,950
Obligations Payable Out of Reimbursements From Non-Federal Sources			
09 Equipment		71	
Obligations Payable Out of Reimbursements From Other Accounts			
04 Communication services	5,057	5,000	5,300
Obligations incurred	52,178	55,221	55,250

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$14,470	$11,677	$15,000
Adjustment in obligations of prior years	446		
Obligations incurred during the year	52,178	55,221	55,250
	67,094	66,898	70,250
Reimbursements	−5,057	−5,071	−5,300
Obligated balance carried forward	−11,677	−15,000	−15,000
Total expenditures	50,360	46,827	49,950
Expenditures are distributed as follows:			
Out of current authorizations	35,444	35,150	34,950
Out of prior authorizations	14,916	11,677	15,000

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SUPREME COURT OF THE UNITED STATES—Con.

CARE OF THE BUILDING AND GROUNDS

Care of the Building and Grounds, Supreme Court

For such expenditures as may be necessary to enable the Architect of the Capitol to carry out the duties imposed upon him by the Act approved May 7, 1934 (40 U. S. C. 13a–13[d] *b*), including improvements, maintenance, repairs, equipment, supplies, materials, and appurtenances: special clothing for workmen; and personal and other services (including temporary labor without reference to the Classification and Retirement Acts, as amended), and for snow removal by hire of men and equipment or under contract without compliance with section [s] 3709[, as amended, and 3744] of the Revised Statutes, *as amended* (41 U. S. C. 5[, 16]); [$338,300] *$367,400.* (*Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$338,300** Estimate 1956, **$367,400**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$174,100	$338,300	$367,400
Unobligated balance, estimated savings	−1,112		
Obligations incurred	172,988	338,300	367,400

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	37	38	33
Average number of all employees	37	38	33
01 Personal services:			
Permanent positions	$130,571	$135,814	$138,000
Regular pay in excess of 52-week base	499	400	1,000
Payment above basic rates	25,165	25,386	30,400
Total personal services	156,235	161,600	169,400
07 Other contractual services:			
General annual repairs	7,486	7,800	7,800
Annual painting	2,098	2,000	2,000
Snow removal	606	150	150
Elevator improvements			2,500
Improvements in Library to increase capacity			8,800
Increase capacity of air-conditioning system			170,000
Completion of the air conditioning of the building		150,000	
Convert elevator No. 8 from signal control to automatic push-button control		10,000	
08 Supplies and materials	6,358	6,000	6,000
09 Annual equipment	205	750	750
Obligations incurred	172,988	338,300	367,400

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$15,995	$9,095	$25,000
Obligations incurred during the year	172,988	338,300	367,400
	188,983	347,395	392,400
Adjustment in obligations of prior years	−77		
Obligated balance carried forward	−9,095	−25,000	−50,000
Total expenditures	179,811	322,395	342,400
Expenditures are distributed as follows:			
Out of current authorizations	163,893	313,300	317,400
Out of prior authorizations	15,918	9,095	25,000

AUTOMOBILE FOR THE CHIEF JUSTICE

Automobile for the Chief Justice, Supreme Court

[Automobile for the Chief Justice:] For purchase, exchange, lease, driving, maintenance, and operation of an automobile for the Chief Justice of the United States, $5,835. (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$5,835** Estimate 1956, **$5,835**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1955, $5,835; 1956, $5,835.

OBLIGATIONS BY OBJECTS

Automobile for the Chief Justice—1955, $5,835; 1956, $5,835.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations)—1955, $5,835; 1956, $5,835.

[PREPARATION OF RULES FOR CIVIL PROCEDURE]

Preparation of Rules for Civil Procedure, Supreme Court

[For expenses of the Supreme Court incident to proposed amendments or additions to the rules of civil procedure for the United States District Courts pursuant to title 28, United States Code, section 2072, to be expended as the Chief Justice in his discretion may approve, including personal services in the District of Columbia, printing and binding, and per diem allowances in lieu of actual expenses for subsistence at rates to be fixed by him not to exceed $15 per day, $4,300, which, together with the unexpended balance of funds appropriated under this head in the Second Supplemental Appropriation Act, 1953, shall remain available until June 30, 1955.] (*Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$4,300**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$4,300	
Unobligated balance brought forward	$8,786		
Reappropriation of prior year balance		5,806	
Total available for obligation	8,786	10,106	
Balance reappropriated for subsequent year	−5,806		
Obligations incurred	2,980	10,106	

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
01 Personal services	$1,142	$1,300	
02 Travel	906	2,397	
06 Printing and reproduction	133	4,067	
07 Other contractual services	765	902	
08 Supplies and materials	34	1,440	
Obligations incurred	2,980	10,106	

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$525		
Obligations incurred during the year	2,980	$10,106	
Total expenditures	3,505	10,106	
Expenditures are distributed as follows:			
Out of current authorizations	3,505	10,106	
Out of prior authorizations			

COURT OF CUSTOMS AND PATENT APPEALS

SALARIES AND EXPENSES

Salaries and Expenses, Court of Customs and Patent Appeals

For salaries of the chief judge, four associate judges, and all other officers and employees of the court, and necessary expenses of the court, including exchange of books, and traveling expenses, as may be approved by the chief judge, [$210,160] *$285,460.* (*5 U. S. C. 836–842; 28 U. S. C. 211–213, 831–834; 31 U. S. C. 588; Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$210,160** Estimate 1956, **$285,460**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$204,500	$210,160	$285,460
Unobligated balance, estimated savings	−4,447		
Obligations incurred	200,053	210,160	285,460

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OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	24	24	29
Average number of all employees	24	24	29
Number of employees at end of year	24	24	29
01 Personal services:			
Permanent positions	$184,503	$189,615	$264,625
Regular pay in excess of 52-week base	373	395	685
Total personal services	184,876	190,010	265,310
02 Travel	184	200	200
03 Transportation of things	13	50	50
04 Communication services	1,200	1,250	1,250
Penalty mail	259	500	500
06 Printing and reproduction	8,649	12,000	12,000
07 Other contractual services	498	775	775
08 Supplies and materials	586	900	900
09 Equipment	3,788	4,475	4,475
Obligations incurred	200,053	210,160	285,460

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$11,132	$11,176	$12,000
Obligations incurred during the year	200,053	210,160	285,460
	211,185	221,336	297,460
Adjustment in obligations of prior years	−873		
Obligated balance carried forward	−11,176	−12,000	−12,000
Total expenditures	199,136	209,336	285,460
Expenditures are distributed as follows:			
Out of current authorizations	189,010	198,160	273,460
Out of prior authorizations	10,126	11,176	12,000

CUSTOMS COURT

SALARIES AND EXPENSES

Salaries and Expenses, Customs Court

For salaries of the chief judge, eight judges, and all other officers and employees of the court, and necessary expenses of the court, including exchange of books, and traveling expenses, as may be approved by the chief judge, [$495,630] *$598,270*: *Provided*, That traveling expenses of judges of the Customs Court shall be paid upon the written certificate of the judge. *(5 U. S. C. 836–842; 28 U. S. C. 251–255, 456, 871, 872, 961, 962; 31 U. S. C. 588; Judiciary Appropriation Act, 1955.)*

Appropriated 1955, **$495,630** Estimate 1956, **$598,270**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$488,000	$495,630	$598,270
Unobligated balance, estimated savings	−58,004		
Obligations incurred	429,996	495,630	598,270

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	69	73	74
Average number of all employees	65	73	74
Number of employees at end of year	65	73	74
01 Personal services:			
Permanent positions	$400,414	$453,730	$468,370
Regular pay in excess of 52-week base	1,131	1,300	1,300
Total personal services	401,545	455,030	469,670
02 Travel	9,891	14,000	14,000
03 Transportation of things	1,500	1,800	1,800
04 Communication services	4,825	5,500	5,500
Penalty mail	463	800	800
06 Printing and reproduction	2,002	4,000	4,000
07 Other contractual services	251	1,600	64,600
08 Supplies and materials	2,511	3,300	3,300
09 Equipment	6,594	9,000	34,000
15 Taxes and assessments	414	600	600
Obligations incurred	429,996	495,630	598,270

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$17,095	$18,578	$20,000
Obligations incurred during the year	429,996	495,630	598,270
	447,091	514,208	618,270
Adjustment in obligations of prior years	−1,388		
Obligated balance carried forward	−18,578	−20,000	−25,000
Total expenditures	427,125	494,208	593,270
Expenditures are distributed as follows:			
Out of current authorizations	411,418	475,630	573,270
Out of prior authorizations	15,707	18,578	20,000

COURT OF CLAIMS

SALARIES AND EXPENSES

Salaries and Expenses, Court of Claims

For salaries of the chief judge, four associate judges, seven regular and six additional commissioners, and all other officers and employees of the Court, and for other necessary expenses, including stenographic and other fees and charges necessary in the taking of testimony, and travel, [$618,000] *$622,700*. *(5 U. S. C. 836–842, 28 U. S. C. 171, 456, 791–795, 962; 31 U. S. C. 588; 41 U. S. C. 114; Judiciary Appropriation Act, 1955.)*

Appropriated 1955, **$618,000** Estimate 1956, **$622,700**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$618,000	$618,000	$622,700
Unobligated balance, estimated savings	−53,031		
Obligations incurred	564,969	618,000	622,700

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	70	75	75
Average number of all employees	68	74	74
Number of employees at end of year	69	74	74
01 Personal services:			
Permanent positions	$483,605	$532,170	$535,670
Regular pay in excess of 52-week base	1,563	1,630	1,630
Total personal services	485,168	533,800	537,300
02 Travel	9,393	12,000	12,000
04 Communication services	2,078	2,500	2,500
Penalty mail	546	800	800
05 Rents and utility services	2,908	3,000	3,000
06 Printing and reproduction	55,157	52,000	52,000
07 Other contractual services	635	2,700	3,900
08 Supplies and materials	5,182	6,200	6,200
09 Equipment	3,902	5,000	5,000
Obligations incurred	564,969	618,000	622,700

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$38,865	$39,305	$40,000
Adjustment in obligations of prior years	3,642		
Obligations incurred during the year	564,969	618,000	622,700
	607,476	657,305	662,700
Obligated balance carried forward	−39,305	−40,000	−40,000
Total expenditures	568,171	617,305	622,700
Expenditures are distributed as follows:			
Out of current authorizations	525,664	578,000	582,700
Out of prior authorizations	42,507	39,305	40,000

REPAIRS AND IMPROVEMENTS

Repairs and Improvements, Court of Claims

For necessary repairs and improvements to the Court of Claims buildings, to be expended under the supervision of the Architect of the Capitol, [$8,000] *$12,000*. *(31 Stat. 1135; Judiciary Appropriation Act, 1955.)*

Appropriated 1955, **$8,000** Estimate 1956, **$12,000**

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COURT OF CLAIMS—Continued

REPAIRS AND IMPROVEMENTS—continued

Repairs and Improvements, Court of Claims—Continued

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$15,600	$8,000	$12,000
Unobligated balance, estimated savings	−453		
Obligations incurred	15,147	8,000	12,000

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services:			
General annual repairs	$2,484	$4,000	$4,000
Annual painting	2,681	4,000	4,000
Air-conditioning improvements	8,666		4,000
Fluorescent lighting	1,048		
Heaters for garage	268		
Obligations incurred	15,147	8,000	12,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$942	$8,552	$4,000
Obligations incurred during the year	15,147	8,000	12,000
	16,089	16,552	16,000
Adjustment in obligations of prior years	−27		
Obligated balance carried forward	−8,552	−4,000	−5,000
Total expenditures	7,510	12,552	11,000
Expenditures are distributed as follows:			
Out of current authorizations	6,595	4,000	7,000
Out of prior authorizations	915	8,552	4,000

COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES

SALARIES OF JUDGES

Salaries of Judges

For salaries of circuit judges; district judges (including judges of the district courts of Alaska, the Virgin Islands, the Panama Canal Zone, and Guam); justices and judges of the Supreme Court and circuit courts of the Territory of Hawaii; [and] justices and judges retired or resigned under title 28, United States Code, sections 371, 372, and 373; [$5,472,500] *and annuities of widows of justices of the Supreme Court of the United States in accordance with title 28, United States Code, section 375; $5,728,000. (28 U. S. C. 44, 133, 135; 48 U. S. C. 632, 634a, 1344, 1348, 1353; Act of February 10, 1954, Public Law 294; Acts of May 11, 1945, Public Act 142, and May 4, 1951, Public Act 26, Legislature, Territory of Hawaii; Judiciary Appropriation Act, 1955.)*

Appropriated 1955, **$5,472,500** Estimate 1956, **$5,728,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$5,240,000	$5,472,500	$5,728,000
Transferred to "Travel and miscellaneous expenses, United States Courts," pursuant to Public Law 286	−100,000		
Adjusted appropriation or estimate	5,140,000	5,472,500	5,728,000
Unobligated balance, estimated savings	−76,384		
Obligations incurred	5,063,616	5,472,500	5,728,000

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	348	383	383
Average number of all employees	333	360	375

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Number of employees at end of year:			
Active judges	303	324	324
Retired and resigned judges	46	51	51
01 Personal services: Permanent positions	$5,063,616	$5,472,500	$5,697,500
07 Other contractual services			10,500
12 Pensions, annuities, and insurance claims			20,000
Obligations incurred	5,063,616	5,472,500	5,728,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$13,143	$13,295	$15,000
Obligations incurred during the year	5,063,616	5,472,500	5,728,000
	5,076,759	5,485,795	5,743,000
Adjustment in obligations of prior years	−4,185		
Obligated balance carried forward	−13,295	−15,000	−15,000
Total expenditures	5,059,279	5,470,795	5,728,000
Expenditures are distributed as follows:			
Out of current authorizations	5,050,321	5,457,500	5,713,000
Out of prior authorizations	8,958	13,295	15,000

SALARIES OF SUPPORTING PERSONNEL

Salaries of Supporting Personnel, The Judiciary

For salaries of all officials and employees of the Federal Judiciary, not otherwise specifically provided for, [$12,850,000] *$13,825,000*: *Provided*, That the compensation of secretaries and law clerks of circuit and district judges shall be fixed by the Director of the Administrative Office without regard to the Classification Act of 1949, as amended, except that the salary of a secretary shall conform with that of the General Schedule grades (GS) 4, 5, 6, 7, or 8, as the appointing judge shall determine, and the salary of a law clerk shall conform with that of the General Schedule grades (GS) 5, 7, 9, 11, or 12, as the appointing judge shall determine, subject to review by the judicial council of the circuit if requested by the Director, such determination by the judge otherwise to be final: *Provided further*, That (exclusive of step-increases corresponding with those provided for by title VII of the Classification Act of 1949, as amended, and of compensation paid for temporary assistance needed because of an emergency) the aggregate salaries paid to secretaries and law clerks appointed by one judge shall not exceed $10,560 per annum, except in the case of the chief judge of each circuit and the chief judge of each district court having five or more district judges, in which case the aggregate salaries shall not exceed $14,355 per annum. *(18 U. S. C. 3654, 3656; 28 U. S. C. 604 (a) (5), 634, 711 (a) (b), 712, 713 (a), 751 (a) (b), 752, 753, 755; 48 U. S. C. 102, 104, 106, 107, 863, 870, 1344, 1349, 1405y; Title 11, D. C. Code, section 312, Act of June 29, 1953, Public Law 85; Act of August 13, 1954, Public Law 583; Judiciary Appropriation Act, 1955.)*

Appropriated 1955, **$12,850,000** Estimate 1956, **$13,825,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$12,369,970	$12,850,000	$13,825,000
Reimbursements from non-Federal sources	524		
Reimbursements from other accounts	6,210	7,000	7,000
Total available for obligation	12,376,704	12,857,000	13,832,000
Unobligated balance, estimated savings	−119,583		
Obligations incurred	12,257,121	12,857,000	13,832,000

NOTE.—Reimbursements from non-Federal sources above are from employees for refunds of terminal leave payments (Public Law 102).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	2,745	2,791	2,957
Full-time equivalent of all other positions	48	42	43
Average number of all employees	2,697	2,761	2,954
Number of employees at end of year	2,749	2,860	2,986

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
01 Personal services:			
Permanent positions	$12,004,802	$12,608,774	$13,535,374
Positions other than permanent	168,361	145,606	155,606
Regular pay in excess of 52-week base	46,310	48,480	48,480
Payment above basic rates	35,629	51,140	51,140
Total personal services	12,255,102	12,854,000	13,790,600
07 Other contractual services			38,400
15 Taxes and assessments	2,019	3,000	3,000
Obligations incurred	12,257,121	12,857,000	13,832,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$396,677	$421,600
Obligations incurred during the year	$12,257,121	12,857,000	13,832,000
	12,257,121	13,253,677	14,253,600
Reimbursements	−6,734	−7,000	−7,000
Obligated balance carried forward	−396,677	−421,600	−480,000
Total expenditures	11,853,710	12,825,077	13,766,600
Expenditures are distributed as follows:			
Out of current authorizations	11,853,710	12,428,400	13,345,000
Out of prior authorizations		396,677	421,600

FEES OF JURORS AND COMMISSIONERS

Fees of Jurors and Commissioners, United States Courts

For fees, expenses, and costs of jurors (including meals and lodging for jurors in Alaska, as provided by section 193, title II, of the Act of June 6, 1900, 31 Stat. 362); compensation of jury commissioners; and fees of United States commissioners and other committing magistrates acting under title 18, United States Code, section 3041; [$3,950,000] *$4,745,000. (11 U. S. C. 203 (b); 28 U. S. C. 631, 633, 636, 1865, 1871; 48 U. S. C. 25, 867; Judiciary Appropriation Act, 1955.)*

Appropriated 1955, **$3,950,000** Estimate 1956, **$4,745,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1954, $4,010,000; 1955, $3,950,000; 1956, $4,745,000.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
01 Personal services: Fees, United States Commissioners	$625,000	$650,000	$695,000
07 Other contractual services: Fees:			
Jury commissioners	7,030	7,100	7,100
Grand jurors	515,370	525,000	525,000
Petit jurors	2,862,600	2,767,900	3,517,900
Obligations incurred	4,010,000	3,950,000	4,745,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$330,834	
Obligations incurred during the year	$4,010,000	3,950,000	$4,745,000
	4,010,000	4,280,834	4,745,000
Obligated balance carried forward	−330,834		−350,000
Total expenditures	3,679,166	4,280,834	4,395,000
Expenditures are distributed as follows:			
Out of current authorizations	3,679,166	3,950,000	4,395,000
Out of prior authorizations		330,834	

TRAVEL AND MISCELLANEOUS EXPENSES

Travel and Miscellaneous Expenses, United States Courts

For necessary travel and miscellaneous expenses, not otherwise provided for, incurred by the Judiciary, including the purchase of firearms and ammunition, the cost of contract statistical services for the office of Register of Wills of the District of Columbia and not to exceed $1,000 for the payment of fees to attorneys appointed in accordance with the Act of June 8, 1938 (52 Stat. 625), not exceeding $25 in any one case, [$1,800,000] *$2,320,250: Provided,* That this sum shall be available, in an amount not to exceed $8,500 for expenses of attendance at meetings concerned with the work of Federal Probation when incurred on the written authorization of the Director of the Administrative Office of the United States Courts. *(5 U. S. C. 55a, 73b (2–3), 835–842; 18 U. S. C. 726; 28 U. S. C. 456, 604, 604a, 639, 961, 962, 1915b; 48 U. S. C. 102, 114, 863, 1405y; Act of August 8, 1953, Public Law 222; Judiciary Appropriation Act, 1955.)*

Appropriated 1955, **$1,800,000** Estimate 1956, **$2,320,250**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,680,400	$1,800,000	$2,320,250
Transferred from "Salaries of judges," pursuant to Public Law 286	100,000		
Adjusted appropriation or estimate	1,780,400	1,800,000	2,320,250
Reimbursements from non-Federal sources	530	1,000	1,000
Reimbursements from other accounts	532		
Total available for obligation	1,781,462	1,801,000	2,321,250
Unobligated balance, estimated savings	−32,678		
Obligations incurred	1,748,784	1,801,000	2,321,250

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
02 Travel	$799,731	$796,600	$887,600
03 Transportation of things	17,000	18,900	19,700
04 Communication services	227,200	244,000	268,300
Penalty mail	67,824	80,000	80,000
05 Rents and utility services	2,964	6,550	6,550
06 Printing and reproduction	104,948	101,900	109,500
07 Other contractual services:			
Transcripts ordered by court	35,802	35,800	35,800
Attorneys' fees, Commission on Mental Health, District of Columbia	150	1,000	1,000
Miscellaneous	23,660	24,500	27,500
08 Supplies and materials	113,464	111,300	121,100
09 Equipment:			
General office	110,927	44,400	253,700
Lawbooks, accessions	23,188	103,550	243,000
Lawbooks, continuations	221,394	232,500	267,500
Total direct obligations	1,748,252	1,801,000	2,321,250
Obligations Payable Out of Reimbursements From Other Accounts			
08 Supplies and materials	532		
Obligations incurred	1,748,784	1,801,000	2,321,250

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$232,390	$239,000
Obligations incurred during the year	$1,748,784	1,801,000	2,321,250
	1,748,784	2,033,390	2,560,250
Reimbursements	−1,062	−1,000	−1,000
Obligated balance carried forward	−232,390	−239,000	−249,000
Total expenditures	1,515,332	1,793,390	2,310,250
Expenditures are distributed as follows:			
Out of current authorizations	1,515,332	1,561,000	2,071,250
Out of prior authorizations		232,390	239,000

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

Salaries and Expenses, Administrative Office, United States Courts

For necessary expenses of the Administrative Office of the United States Courts, including travel, advertising, and rent in the District of Columbia and elsewhere, [$595,000] *$606,250. (28 U. S. C. 601–606; Judiciary Appropriation Act, 1955.)*

Appropriated 1955, **$595,000** Estimate 1956, **$606,250**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$588,000	$595,000	$606,250
Reimbursements from non-Federal sources	653		
Total available for obligation	588,653	595,000	606,250

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COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES—Continued

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS—continued

Salaries and Expenses, Administrative Office, United States Courts—Continued

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Unobligated balance, estimated savings	−$2,409		
Obligations incurred	586,244	$595,000	$606,250

NOTE.—Reimbursements from non-Federal sources above represent $218 from the proceeds of sale of personal property (40 U. S. C. 481 (c)) and $435 from employees for refunds of terminal leave payments (Public Law 102).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	114	118	119
Full-time equivalent of all other positions	1	1	1
Average number of all employees	109	113	114
Number of employees at end of year	115	115	116
Appropriated funds:			
01 Personal services:			
Permanent positions	$504,879	$526,900	$536,310
Positions other than permanent	2,124	3,000	3,000
Regular pay in excess of 52-week base	1,942	2,000	2,000
Payment above basic rates	1,889		
Total personal services	510,834	531,900	541,310
02 Travel	10,013	12,000	12,000
04 Communication services	6,500	6,500	6,500
Penalty mail	4,966	6,300	6,300
05 Rents and utility services	13,031	13,500	13,500
06 Printing and reproduction	12,599	9,000	9,000
07 Other contractual services	2,706	1,000	2,840
08 Supplies and materials	8,481	7,000	7,000
09 Equipment	15,474	6,000	6,000
15 Taxes and assessments	1,422	1,800	1,800
Total obligations from appropriated funds	586,026	595,000	606,250
Reimbursements from non-Federal sources:			
09 Equipment: General office	218		
Obligations incurred	586,244	595,000	606,250

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$33,461	$40,733	$40,000
Obligations incurred during the year	586,244	595,000	606,250
	619,705	635,733	646,250
Adjustment in obligations of prior years	−1,639		
Reimbursements	−653		
Obligated balance carried forward	−40,733	−40,000	−40,000
Total expenditures	576,680	595,733	606,250
Expenditures are distributed as follows:			
Out of current authorizations	545,511	555,000	566,250
Out of prior authorizations	31,169	40,733	40,000

SALARIES OF REFEREES

Salaries of Referees, United States Courts

(Indefinite appropriation, special account)

For salaries of referees as authorized by the Act of June 28, 1946, as amended (11 U. S. C. 68), not to exceed [$1,083,700] *$1,151,400*, to be derived from the referees' salary fund established in pursuance of said Act. (*Judiciary Appropriation Act, 1955; Supplemental Appropriation Act, 1955.*)

Appropriated 1955, ° **$1,102,200** Estimate 1956, **$1,151,400**

° Includes $18,500 appropriated in Supplemental Appropriation Act, 1955.

AMOUNTS AVAILABLE FOR APPROPRIATION

	1954 actual	1955 estimate	1956 estimate
Unappropriated balance brought forward	$1,624,875	$2,123,519	$2,580,537
Receipts	1,556,545	1,549,000	1,712,000
Unobligated balance returned to unappropriated receipts	7,849	10,218	2,477
Total available for appropriation	3,189,269	3,682,737	4,295,014
Deduct appropriation or estimate	$1,065,750	$1,102,200	$1,151,400
Unappropriated balance carried forward	2,123,519	2,580,537	3,143,614

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,065,750	$1,102,200	$1,151,400
Unobligated balance returned to unappropriated receipts	−2,477		
Obligations incurred	1,063,273	1,102,200	1,151,400

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	62	64	69
Full-time equivalent of all other positions	52	49	47
Average number of all employees	109	113	116
Number of employees at end of year	161	161	161
01 Personal services:			
Permanent positions	$655,299	$726,000	$781,500
Positions other than permanent	407,974	376,200	367,300
Total personal services	1,063,273	1,102,200	1,148,800
07 Other contractual services			2,600
Obligations incurred	1,063,273	1,102,200	1,151,400

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$3,320	$3,118	$3,200
Obligations incurred during the year	1,063,273	1,102,200	1,151,400
	1,066,593	1,105,318	1,154,600
Adjustment in obligations of prior years	−24		
Obligated balance carried forward	−3,118	−3,200	−3,500
Total expenditures	1,063,451	1,102,118	1,151,100
Expenditures are distributed as follows:			
Out of current authorizations	1,060,155	1,099,000	1,147,900
Out of prior authorizations	3,296	3,118	3,200

EXPENSES OF REFEREES

Expenses of Referees, United States Courts

(Indefinite appropriation, special account)

For miscellaneous expenses of referees, United States courts, including the salaries of their clerical assistants, travel, purchase of envelopes without regard to the Act of June 26, 1906 (34 Stat. 476), not to exceed [$1,443,550] *$1,750,500*, to be derived from the referees' expense fund established in pursuance of the act of June 28, 1946, as amended (11 U. S. C. 68 (c) (4)). (*11 U. S. C. 102 (a) (2); Judiciary Appropriation Act, 1955.*)

Appropriated 1955, **$1,443,550** Estimate 1956, **$1,750,500**

AMOUNTS AVAILABLE FOR APPROPRIATION

	1954 actual	1955 estimate	1956 estimate
Unappropriated balance brought forward	$1,145,413	$1,394,621	$1,648,982
Receipts	1,535,359	1,647,000	1,796,000
Unobligated balance returned to unappropriated receipts	21,599	50,911	617
Total available for appropriation	2,702,371	3,092,532	3,445,599
Deduct appropriation or estimate	1,307,750	1,443,550	1,750,500
Unappropriated balance carried forward	1,394,621	1,648,982	1,695,099

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,307,750	$1,443,550	$1,750,500
Reimbursements from non-Federal sources	297		
Total available for obligation	1,308,047	1,443,550	1,750,500

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AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Unobligated balance, returned to unappropriated receipts	−$617		
Obligations incurred	1,307,430	$1,443,550	$1,750,500

NOTE.—Reimbursements from non-Federal sources are from employees for refunds of terminal leave payments (Public Law 102).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	268	285	347
Full-time equivalent of all other positions	52	56	56
Average number of all employees	306	335	397
Number of employees at end of year	360	376	446
01 Personal services:			
Permanent positions	$857,497	$956,200	$1,159,900
Positions other than permanent	148,142	160,000	160,000
Regular pay in excess of 52-week base	3,302	3,600	3,600
Payment above basic rates	946	1,500	1,500
Total personal services	1,009,887	1,121,300	1,325,000
02 Travel	35,489	37,000	42,000
03 Transportation of things	3,000	3,450	4,000
04 Communication services	30,646	33,000	40,000
Penalty mail	83,600	90,000	125,000
05 Rents and utility services	61,777	63,000	73,000
06 Printing and reproduction	12,723	15,000	17,500
07 Other contractual services	13,370	16,000	23,000
08 Supplies and materials	27,866	30,000	40,000
09 Equipment	28,324	34,000	60,000
15 Taxes and assessments	748	800	1,000
Obligations incurred	1,307,430	1,443,550	1,750,500

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought foward	$73,031	$93,048	$100,000
Obligations incurred during the year	1,307,430	1,443,550	1,750,500
	1,380,461	1,536,598	1,850,500
Adjustment in obligations of prior years	−396		
Reimbursements	−297		
Obligated balance carried forward	−93,048	−100,000	−120,000
Total expenditures	1,286,720	1,436,598	1,730,500
Expenditures are distributed as follows:			
Out of current authorizations	1,214,382	1,343,550	1,630,500
Out of prior authorizations	72,338	93,048	100,000

Miscellaneous

Miscellaneous Expired Accounts, The Judiciary

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$947,433	$14,197	
Adjustment in obligations of prior years	−66,300		
Obligated balance carried forward	−14,197		
Total expenditures	866,936	14,197	
Expenditures out of prior authorizations are distributed as follows:			
"Fees of commissioners, United States Courts" (602)	147,542	4,000	
"Fees of jurors, United States Courts" (602)	180,621		
"Miscellaneous expenses, United States Courts" (602)	159,822	10,197	
"Miscellaneous salaries, United States Courts" (602)	84,266		
"Probation system, United States Courts" (207)	67,320		

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Expenditures out of prior authorizations are distributed as follows—Con.			
"Repairs and improvements, United States Court of Appeals for the District of Columbia" (602)	−$30		
"Salaries of clerks of courts" (602)	149,615		
"Salaries of court reporters, United States Courts" (602)	30,917		
"Salaries of criers, United States Courts" (602)	17,125		
"Travel expenses, United States Courts" (602)	29,738		

GENERAL PROVISIONS—THE JUDICIARY

SEC. 202. Sixty per centum of the expenditures for the District Court of the United States for the District of Columbia from all appropriations under this title and 30 per centum of the expenditures for the United States Court of Appeals for the District of Columbia from all appropriations under this title shall be reimbursed to the United States from any funds in the Treasury to the credit of the District of Columbia.

SEC. 203. The reports of the United States Court of Appeals for the District of Columbia shall not be sold for a price exceeding that approved by the court and for not more than $6.50 per volume. (*Judiciary Appropriation Act, 1955.*)

GENERAL PROVISIONS

SEC. 301. No part of any appropriation contained in this Act shall be used to pay the salary or wages of any person who engages in a strike against the Government of the United States or who is a member of an organization of Government employees that asserts the right to strike against the Government of the United States, or who advocates, or is a member of an organization that advocates, the overthrow of the Government of the United States by force or violence: *Provided,* That for the purposes hereof an affidavit shall be considered prima facie evidence that the person making the affidavit has not contrary to the provisions of this section, engaged in a strike against the Government of the United States, is not a member of an organization of Government employees that asserts the right to strike against the Government of the United States, or that such person does not advocate, and is not a member of an organization that advocates, the overthrow of the Government of the United States by force or violence: *Provided further,* That any person who engages in a strike against the Government of the United States or who is a member of an organization of Government employees that asserts the right to strike against the Government of the United States, or who advocates, or who is a member of an organization that advocates, the overthrow of the Government of the United States by force or violence, and accepts employment the salary or wages for which are paid from any appropriation or fund contained in this Act shall be guilty of a felony and, upon conviction, shall be fined not more than $1,000 or imprisoned for not more than one year, or both: *Provided further,* That the above penalty clause shall be in addition to, and not in substitution for, any other provisions of existing law.

[SEC. 302. The appropriations, authorizations, and authority with respect thereto in this Act or any regular annual appropriation Act for the fiscal year 1955 which has not been enacted into law prior to July 1, 1954, shall be available from and including such date for the purposes respectively provided in such appropriations, authorizations, and authority. All obligations incurred during the period between June 30, 1954, and the date of enactment of this Act or the applicable Act in anticipation of such appropriations, authorizations, and authority are hereby ratified and confirmed if in accordance with the respective terms thereof.] (*Legislative-Judiciary Appropriation Act, 1955.*)

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PROPOSED FOR LATER TRANSMISSION

Salaries of Judges

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$27,000	
Obligated balance brought forward			$1,000
Obligated balance carried forward		−1,000	
Total expenditures		26,000	1,000
Expenditures are distributed as follows:			
Out of current authorizations		26,000	
Out of prior authorizations			1,000

Salaries of Supporting Personnel, The Judiciary

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$32,400	
Obligated balance brought forward			$1,000
Obligated balance carried forward		−1,000	
Total expenditures		31,400	1,000
Expenditures are distributed as follows:			
Out of current authorizations		31,400	
Out of prior authorizations			1,000

Fees of Jurors and Commissioners, United States Courts

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$460,000	
Obligated balance brought forward			$330,000
Obligated balance carried forward		−330,000	
Total expenditures		130,000	330,000
Expenditures are distributed as follows:			
Out of current authorizations		$130,000	
Out of prior authorizations			$330,000

Salaries of Referees, United States Courts

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$25,500	
Obligated balance brought forward			$500
Obligated balance carried forward		−500	
Total expenditures		25,000	500
Expenditures are distributed as follows:			
Out of current authorizations		25,000	
Out of prior authorizations			500

Expenses of Referees, United States Courts

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$3,400	
Obligated balance brought forward			$400
Obligated balance carried forward		−400	
Total expenditures		3,000	400
Expenditures are distributed as follows:			
Out of current authorizations		3,000	
Out of prior authorizations			400

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EXECUTIVE OFFICE OF THE PRESIDENT

SUMMARY OF BUDGET AUTHORIZATIONS AVAILABLE

	1954 actual	1955 estimate	1956 estimate
NEW OBLIGATIONAL AUTHORITY			
Enacted or recommended in this document:			
Current authorizations:			
Appropriations	$9, 368, 400	$8, 454, 700	$8, 652, 700
Reappropriations	26, 986	57, 563	----------
Grand total new obligational authority	9, 395, 386	8, 512, 263	8, 652, 700
BALANCES AND OTHER AMOUNTS AVAILABLE			
Balances brought forward at start of year from—			
Appropriations enacted	939, 129	889, 921	656, 819
Revolving and management funds	55, 602	9, 404	----------
Other amounts available:			
Adjustment of balances upward (for claims, etc.) (net)	----------	26, 880	----------
Transfers of balances to (−) or from (+) accounts in other chapters of the budget (net)	+696, 041	----------	----------
Total balances and other amounts available	1, 690, 772	926, 205	656, 819
Total budget authorizations available	11, 086, 158	9, 438, 468	9, 309, 519

SUMMARY OF BALANCES AVAILABLE AT START OF YEAR

	1954		1955		1956		1957	
	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated
Balances of prior authorizations for expenditure:								
Appropriations enacted or recommended	$735, 037	$204, 092	$722, 159	$167, 762	$616, 819	$40, 000	$641, 069	----------
Balances in revolving and management funds (including U. S. Government securities held)	5, 874	49, 728	9, 404	----------	----------	----------	----------	----------
Total balances available at start of year	740, 911	253, 820	731, 563	167, 762	616, 819	40, 000	641, 069	----------

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EXECUTIVE OFFICE OF THE PRESIDENT

SUMMARY OF EXPENDITURES AND BALANCES

	1954 actual	1955 estimate	1956 estimate
EXPENDITURES			
From new authorizations enacted or recommended in this document:			
Out of new obligational authority: Current authorizations		$8, 106, 263	$8, 134, 414
Other expenditures:			
Out of balances of prior expenditure authorizations	$9, 492, 742	639, 102	534, 036
Out of receipts and balances of revolving and management funds		36, 284	
Total other expenditures		675, 386	534, 036
Net budget expenditures	9, 492, 742	8, 781, 649	8, 668, 450
BALANCES NOT EXPENDED			
Balances of authorizations and funds ceasing to be available unless reappropriated or reauthorized for the next year	694, 091		
Balances carried forward at end of year in—			
Appropriations enacted or recommended	889, 921	656, 819	641, 069
Revolving and management funds	9, 404		
Total balances carried forward at end of year	899, 325	656, 819	641, 069
Net expenditures and balances	11, 086, 158	9, 438, 468	9, 309, 519

SUMMARY OF BALANCES CEASING TO BE AVAILABLE UNLESS REAPPROPRIATED OR REAUTHORIZED BY CONGRESS

	1954 actual	1955 estimate	1956 estimate
Balances expiring and lapsing and adjustment of balances downward (net)	$636, 528		
Balances reappropriated or reauthorized for following year	57, 563		
Total balances ceasing to be available unless reappropriated or reauthorized by Congress	694, 091		

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BUDGET AUTHORIZATIONS AND EXPENDITURES

BY ORGANIZATION UNIT AND ACCOUNT TITLE

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified) 1954 enacted	1955 estimate	1956 estimate	EXPENDITURES (from prior year and new authorizations) 1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Current authorizations							
Compensation of the President	603	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000
The White House Office: Salaries and expenses	603	1,800,000	1,895,000	1,882,500	1,629,992	1,874,000	1,869,500
Executive Mansion and grounds:							
Executive Mansion and grounds	603	356,184	366,200	366,200	358,980	366,624	366,200
Addition to Executive Mansion, and improvements of Executive Mansion and grounds	603				82,472	76,620	45,000
Total, Executive Mansion and grounds		356,184	366,200	366,200	441,452	443,244	411,200
Bureau of the Budget: Salaries and expenses	603	3,412,000	3,382,500	3,349,000	3,259,823	3,378,962	3,350,000
Council of Economic Advisers:							
Salaries and expenses	603	275,000	285,000	385,000	233,546	338,255	384,000
Reappropriation	603	26,986	57,563				
Total, Council of Economic Advisers		301,986	342,563	385,000	233,546	338,255	384,000
National Security Council: Salaries and expenses	603	220,000	215,000	240,000	201,594	221,743	238,750
Office of Defense Mobilization:							
Salaries and expenses	603	$2,750,000	$2,161,000	$2,220,000	$2,592,356	$2,213,970	$2,205,000
Salaries and expenses, Defense Production Administration functions	603				21,619		

REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (authorizations to expend from public debt receipts unless otherwise specified) 1954	1955	1956	FUNDS PROVIDED (by operations) 1954	1955	1956
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Intragovernmental funds							
Bureau of the Budget: Consolidated working fund	603						
Office of Defense Mobilization: Consolidated working fund	603				$128,252		
Total revolving and management funds					128,252		

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BUDGET AUTHORIZATIONS AND EXPENDITURES—Continued

BY ORGANIZATION UNIT AND ACCOUNT TITLE—Continued

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified) 1954 enacted	1955 estimate	1956 estimate	EXPENDITURES (from prior year and new authorizations) 1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT—Continued							
Current authorizations—Continued							
Office of Defense Mobilization—Continued							
Salaries and expenses, defense rental areas division	603	$120,216			$732,440	$3,573	
Salaries and expenses, Federal rent control activities	603				28,774	14,229	
Salaries and expenses, National Security Resources Board	603				4,155	47	
Total, Office of Defense Mobilization		2,870,216	$2,161,000	$2,220,000	3,379,344	2,231,819	$2,205,000
President's Advisory Committee on Government Organization	603	60,000		60,000	7,959	50,541	60,000
Committee on Retirement Policy for Federal Personnel: Salaries and expenses	603	225,000			149,977	56,801	
Total current authorizations, other than revolving and management funds		9,395,386	8,512,263	8,652,700	9,453,687	8,745,365	8,668,450
Revolving and management funds							
Intragovernmental funds (see "Net effect on budget expenditures" in detail section below)					39,055	36,284	
Total new obligational authority and net budget expenditures		9,395,386	8,512,263	8,652,700	9,492,742	8,781,649	8,668,450

REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

FUNDS APPLIED (to operations) 1954	1955	1956	NET EFFECT ON BUDGET EXPENDITURES 1954	1955	1956	Organization unit and account title
						ENACTED OR RECOMMENDED IN THIS DOCUMENT
						Intragovernmental funds
$68,809			$68,809			**Bureau of the Budget:** Consolidated working fund
98,498	$36,284		[a] 29,754	$36,284		**Office of Defense Mobilization:** Consolidated working fund
167,307	36,284		39,055	36,284		Total revolving and management funds

[a] Deduct, excess of repayments and collections over expenditures.

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CURRENT AUTHORIZATIONS

COMPENSATION OF THE PRESIDENT

Compensation of the President

For compensation of the President, including an expense allowance at the rate of $50,000 per annum, as authorized by the Act of January 19, 1949 (3 U. S. C. 102), $150,000. *(Independent Offices Appropriation Act, 1955.)*

Appropriated 1955, **$150,000** Estimate 1956, **$150,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1954, $150,000; 1955, $150,000; 1956, $150,000.

OBLIGATIONS BY ACTIVITIES

Compensation of the President—1954, $150,000; 1955, $150,000; 1956, $150,000.

OBLIGATIONS BY OBJECTS

01 Personal services—1954, $150,000; 1955, $150,000; 1956, $150,000.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations)—1954, $150,000; 1955, $150,000; 1956, $150,000.

THE WHITE HOUSE OFFICE

Salaries and Expenses, The White House Office

Salaries and expenses: For expenses necessary for The White House Office, including not to exceed [$215,000] *$120,000* for services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), at such per diem rates for individuals as the President may specify, and other personal services without regard to the provisions of law regulating the employment and compensation of persons in the Government service; newspapers, periodicals, teletype news service, and travel and official entertainment expenses of the President, to be accounted for solely on his certificate; [$1,895,000] *$1,882,500.* *(Independent Offices Appropriation Act, 1955.)*

Appropriated 1955, **$1,895,000** Estimate 1956, **$1,882,500**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,800,000	$1,895,000	$1,882,500
Reimbursements from other accounts	16,469		
Total available for obligation	1,816,469	1,895,000	1,882,500
Unobligated balance, estimated savings	−176,017		
Obligations incurred	1,640,452	1,895,000	1,882,500

OBLIGATIONS BY ACTIVITIES

Administration—1954, $1,640,452; 1955, $1,895,000; 1956, $1,882,500.

PROGRAM AND PERFORMANCE

These funds provide the President with staff assistance and provide administrative services for The White House Office.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	246	254	267
Full-time equivalent of all other positions	4	10	4
Average number of all employees	250	264	271
Number of employees at end of year	266	265	270
Average salaries and grades:			
General schedule grades:			
Average salary	$4,905	$5,152	$5,056
Average grades	GS-7.4	GS-7.3	GS-6.9
01 Personal services:			
Permanent positions	$1,318,294	$1,412,966	$1,444,342
Positions other than permanent	38,865	215,000	120,000
Payment above basic rates	71,969	86,034	105,658
Other payments for personal services	6,351		
Total personal services	1,435,479	1,714,000	1,670,000
02 Travel (traveling expenses of the President)	41,564	40,000	40,000
Other travel	18,636	20,000	25,000
04 Communication services	48,416	40,000	50,000
05 Rents and utility services	4,626	5,000	5,000
06 Printing and reproduction	$30,098	$30,000	$30,000
07 Other contractual services	811	1,000	7,500
08 Supplies and materials	31,098	25,000	30,000
09 Equipment	29,724	20,000	25,000
Obligations incurred	1,640,452	1,895,000	1,882,500

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$93,181	$87,172	$108,172
Obligations incurred during the year	1,640,452	1,895,000	1,882,500
	1,733,633	1,982,172	1,990,672
Reimbursements	−16,469		
Obligated balance carried forward	−87,172	−108,172	−121,172
Total expenditures	1,629,992	1,874,000	1,869,500
Expenditures are distributed as follows:			
Out of current authorizations	1,535,368	1,787,000	1,770,000
Out of prior authorizations	94,624	87,000	99,500

EXECUTIVE MANSION AND GROUNDS

Executive Mansion and Grounds

For the care, maintenance, repair and alteration, refurnishing, improvement, heating and lighting, including electric power and fixtures, of the Executive Mansion and the Executive Mansion grounds and traveling expenses, to be expended as the President may determine, notwithstanding the provisions of this or any other Act, $366,200. *(3 U. S. C. 109–110; D. C. Code 8–108 (1951 Edition); Independent Offices Appropriation Act, 1955.)*

Appropriated 1955, **$366,200** Estimate 1956, **$366,200**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$356,184	$366,200	$366,200
Unobligated balance, estimated savings	−41		
Obligations incurred	356,143	366,200	366,200

OBLIGATIONS BY ACTIVITIES

Care, maintenance, and operation of the Executive Mansion and the surrounding grounds—1954, $356,143; 1955, $366,200; 1956, $366,200.

PROGRAM AND PERFORMANCE

These funds provide for the care, maintenance, and operation of the Executive Mansion and the surrounding grounds.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	72	72	72
Full-time equivalent of all other positions	6	10	10
Average number of all employees	77	81	81
Number of employees at end of year	109	81	81
Average salaries and grades:			
Ungraded positions: Average salary	$3,394	$3,446	$3,443
01 Personal services:			
Permanent positions	$244,339	$248,110	$247,187
Positions other than permanent	20,964	24,945	24,945
Regular pay in excess of 52-week base	928	981	1,904
Payment above basic rates	14,733	4,945	7,345
Total personal services	280,964	278,981	281,381
04 Communication services		145	145
05 Rents and utility services	28,766	30,890	30,890
06 Printing and reproduction	39	125	125
07 Other contractual services	11,489	13,200	14,100
08 Supplies and materials	34,260	37,875	34,575
09 Equipment	556	4,984	4,984
15 Taxes and assessments	69		
Obligations incurred	356,143	366,200	366,200

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ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$20,003	$15,424	$15,000
Obligations incurred during the year	356,143	366,200	366,200
	376,146	381,624	381,200
Adjustment in obligations of prior years	−1,742		
Obligated balance carried forward	−15,424	−15,000	−15,000
Total expenditures	358,980	366,624	366,200
Expenditures are distributed as follows:			
Out of current authorizations	340,719	351,200	351,200
Out of prior authorizations	18,261	15,424	15,000

Miscellaneous

Addition to Executive Mansion, and Improvements of Executive Mansion and Grounds

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$204,092	$116,557	$40,000
Unobligated balance carried forward	−116,557	−40,000	
Obligations incurred	87,535	76,557	40,000

OBLIGATIONS BY ACTIVITIES

Completion of east wing of Executive Mansion and improvement of grounds—1954, $87,535; 1955, $76,557; 1956, $40,000.

PROGRAM AND PERFORMANCE

Sums available will be used for improvements to grounds of the White House and for completion of the interior of the east wing of the Executive Mansion.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services	$41,309	$10,000	$5,000
08 Supplies and materials	3,490	5,000	2,000
09 Equipment	325		
10 Lands and structures	42,411	61,557	33,000
Obligations incurred	87,535	76,557	40,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$5,063	$5,000
Obligations incurred during the year	$87,535	76,557	40,000
	87,535	81,620	45,000
Obligated balance carried forward	−5,063	−5,000	
Total expenditures (out of prior authorizations)	82,472	76,620	45,000

BUREAU OF THE BUDGET

Salaries and Expenses, Bureau of the Budget

Salaries and expenses: For expenses necessary for the Bureau of the Budget, including newspapers and periodicals (not exceeding $200); teletype news service (not exceeding $900); not to exceed $70,000 for expenses of travel; and not to exceed $20,000 for services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), at rates not to exceed $50 per diem for individuals; [$3,382,500: *Provided*, That the Bureau of the Budget is authorized, without regard to section 505 of the Classification Act of 1949, to place two additional positions in grade GS-18 and two additional positions in grade GS-17 of the General Schedule established by said Act] *$3,349,000. (31 U. S. C. 1–24, 665, 847–849, 852; 5 U. S. C. 133t, 139–139f, 835–842, 1151; 44 U. S. C. 220; Public Law 497, approved July 15, 1954; Public Law 519, approved July 22, 1954; title IV of Public Law 763, approved Sept. 1, 1954; Independent Offices Appropriation Act, 1955.)*

Appropriated 1955, **$3,382,500** Estimate 1956, **$3,349,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$3,412,000	$3,382,500	$3,349,000
Reimbursements from non-Federal sources	129		
Reimbursements from other accounts	20,021	15,000	15,000
Total available for obligation	3,432,150	3,397,500	3,364,000
Unobligated balance, estimated savings	−141,163		
Obligations incurred	3,290,987	3,397,500	3,364,000

NOTE.—Reimbursements from non-Federal sources are refunds of lump-sum annual leave payment (67 Stat. 137).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Office of budget review	$373,490	$384,800	$385,100
2. Office of legislative reference	155,709	164,600	162,300
3. Office of management and organization	298,847	348,000	350,700
4. Office of statistical standards	324,126	331,200	308,800
5. Program divisions:			
(a) Commerce and finance	312,819	322,500	322,200
(b) International	220,815	248,200	246,800
(c) Labor and welfare	336,997	343,500	342,500
(d) Military	390,423	400,000	403,600
(e) Resources and civil works	388,899	391,200	388,600
6. Field service	34,322		
7. Administration	454,540	463,500	453,400
Obligations incurred	3,290,987	3,397,500	3,364,000

PROGRAM AND PERFORMANCE

The Bureau assists the President in the discharge of his budgetary, management, and other executive responsibilities.

1. *Office of budget review.*—Budget instructions and procedures are developed, review of agency estimates is coordinated, and the budget document is prepared.

2. *Office of legislative reference.*—Proposed legislation and agency reports on pending legislation, enrolled bills, and proposed Executive orders and proclamations are reviewed for the President.

3. *Office of management and organization.*—Programs and plans are developed for improved Government organization and procedures, and guidance is provided in the work of the Bureau to improve agency management and operations.

4. *Office of statistical standards.*—Proposed agency reporting plans and forms are reviewed, and the Government's statistical activities, coverage, and methods are coordinated and improved.

5. *Program divisions.*—Agency programs, budget requests, and management activities are examined, appropriations are apportioned, proposed changes in agency functions are studied, and agencies are assisted in the improvement of their administration. Responsibility for this work with respect to particular agencies is divided among five divisions: (*a*) commerce and finance, (*b*) international, (*c*) labor and welfare, (*d*) military, and (*e*) resources and civil works.

6. *Field service.*—The field service was abolished effective September 15, 1953.

7. *Administration.*

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BUREAU OF THE BUDGET—Continued

Salaries and Expenses, Bureau of the Budget—Continued

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	446	433	425
Full-time equivalent of all other positions	1	2	2
Average number of all employees	421	424	418
Number of employees at end of year	419	420	416
Average salaries and grades:			
General schedule grades:			
Average salary	$7,039	$7,185	$7,230
Average grade	GS-10.1	GS-10.3	GS-10.3
01 Personal services:			
Permanent positions	$2,975,095	$3,045,200	$3,020,350
Positions other than permanent	6,652	15,500	16,000
Regular pay in excess of 52-week base	11,318	11,750	11,600
Payment above basic rates	998	2,550	2,550
Total personal services	2,994,063	3,075,000	3,050,500
02 Travel	42,248	55,000	55,000
03 Transportation of things	520	2,000	2,000
04 Communication services	39,359	40,000	40,000
06 Printing and reproduction	121,900	135,000	130,000
07 Other contractual services	5,549	6,000	5,000
Services performed by other agencies	42,896	49,000	46,000
08 Supplies and materials	22,234	25,000	25,000
09 Equipment	20,152	8,000	8,000
15 Taxes and assessments	2,066	2,500	2,500
Obligations incurred	3,290,987	3,397,500	3,364,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$149,313	$146,462	$150,000
Obligations incurred during the year	3,290,987	3,397,500	3,364,000
	3,440,300	3,543,962	3,514,000
Adjustment in obligations of prior years	−13,865		
Reimbursements	−20,150	−15,000	−15,000
Obligated balance carried forward	−146,462	−150,000	−149,000
Total expenditures	3,259,823	3,378,962	3,350,000
Expenditures are distributed as follows:			
Out of current authorizations	3,124,949	3,237,500	3,205,000
Out of prior authorizations	134,874	141,462	145,000

COUNCIL OF ECONOMIC ADVISERS

Salaries and Expenses, Council of Economic Advisers

Salaries and expenses: For necessary expenses of the Council in carrying out its functions under the Employment Act of 1946 (15 U. S. C. 1021), including newspapers and periodicals (not exceeding [$200] *$400*; not exceeding $15,000 for expenses of travel; and press clippings (not exceeding $300): [$285,000, together with the unobligated balance of funds appropriated for this purpose in the "Supplemental Appropriation Act, 1954"] *$385,000. (Independent Offices Appropriation Act, 1955.)*

Appropriated 1955, **$285,000** Estimate 1956, **$385,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$275,000	$285,000	$385,000
Reappropriation of prior year balance		57,563	
Reappropriation of prior year balance from "Salaries and expenses, White House Office," pursuant to Public Law 207	26,986		
Recovery of prior year obligations		7,937	
Total available for obligation	301,986	350,500	385,000
Balance reappropriated for subsequent year	−57,563		
Unobligated balance, estimated savings	−394		
Obligations incurred	244,029	350,500	385,000

OBLIGATIONS BY ACTIVITIES

Economic analysis—1954, $244,029; 1955, $350,500; 1956, $385,000.

PROGRAM AND PERFORMANCE

The Council of Economic Advisers analyzes the national economy and its various segments; advises the President on economic developments; recommends policies for national economic growth and stability; appraises the economic programs and policies of the Federal Government; and assists in the preparation of the annual and midyear economic reports of the President to the Congress.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	26	35	37
Full-time equivalent of all other positions	2	1	1
Average number of all employees	21	34	37
Number of employees at end of year	26	35	37
Average salaries and grades:			
General schedule grades:			
Average salary	$4,099	$4,210	$4,280
Average grade	GS-5.5	GS-5.6	GS-5.6
Ungraded positions: Average salary	$11,246	$10,892	$10,947
01 Personal services:			
Permanent positions	$162,954	$274,500	$299,000
Positions other than permanent	14,389	11,500	12,000
Regular pay in excess of 52-week base	629	1,000	1,000
Payment above basic rates	4,357	4,500	6,000
Other payments for personal services	10,574	7,000	
Total personal services	192,903	298,500	318,000
02 Travel	6,409	12,000	13,000
04 Communication services	3,453	5,000	5,000
06 Printing and reproduction	9,921	14,000	14,000
07 Other contractual services	540	5,000	5,000
Services performed by other agencies	19,749	12,000	26,000
08 Supplies and materials	1,819	2,000	2,000
09 Equipment	464	1,000	1,000
15 Taxes and assessments	8,771	1,000	1,000
Obligations incurred	244,029	350,500	385,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$212	$10,692	$15,000
Obligations incurred during the year	244,029	350,500	385,000
	244,241	361,192	400,000
Adjustment in obligations of prior years	−3	−7,937	
Obligated balance carried forward	−10,692	−15,000	−16,000
Total expenditures	233,546	338,255	384,000
Expenditures are distributed as follows:			
Out of current authorizations	233,337	335,500	369,000
Out of prior authorizations	209	2,755	15,000

NATIONAL SECURITY COUNCIL

Salaries and Expenses, National Security Council

Salaries and expenses: For expenses necessary for the National Security Council, including services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), at rates not in excess of $50 per diem for individuals; acceptance and utilization of voluntary and uncompensated services; *purchase of one station wagon for replacement only;* and expenses of attendance at meetings concerned with work related to the activity of the Council; [$215,000] *$240,000. (Independent Offices Appropriation Act, 1955.)*

Appropriated 1955, **$215,000** Estimate 1956, **$240,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$220,000	$215,000	$240,000
Unobligated balance, estimated savings	−12,687		
Obligations incurred	207,313	215,000	240,000

OBLIGATIONS BY ACTIVITIES

Policy coordination—1954, $207,313; 1955, $215,000; 1956, $240,000.

PROGRAM AND PERFORMANCE

The National Security Council advises the President with respect to the integration of domestic, foreign, and military policies relating to the national security. The Central Intelligence Agency is under the direction of the Council. The Council includes the President, the Vice

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President, the Secretary of State, the Secretary of Defense, the Director of the Foreign Operations Administration, and the Director of the Office of Defense Mobilization. Other high officials attend meetings or participate in Council actions as directed by the President.

The Council staff, financed from this appropriation, performs analysis, review, liaison, and secretariat functions for the Council and otherwise assists the Council in bringing about policy coordination.

OBLIGATIONS BY OBJECTS

	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	29	28	29
Average number of all employees	27	27	28
Number of employees at end of year	28	28	29
Average salaries and grades:			
General schedule grades:			
Average salary	$6,264	$6,807	$6,718
Average grade	GS-9.1	GS-9.8	GS-9.7
01 Personal services:			
Permanent positions	$180,540	$189,635	$196,753
Positions other than permanent	1,900	4,000	4,000
Regular pay in excess of 52-week base		765	782
Payment above basic rates	4,630	4,000	4,000
Total personal services	187,070	198,400	205,535
02 Travel	586	1,400	1,400
04 Communication services	4,023	3,000	3,000
06 Printing and reproduction	7,721	5,500	5,500
07 Other contractual services	1,561	3,670	19,670
08 Supplies and materials	2,499	2,030	2,295
09 Equipment	3,853	1,000	2,600
Obligations incurred	207,313	215,000	240,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$13,163	$17,493	$10,750
Obligations incurred during the year	207,313	215,000	240,000
	220,476	232,493	250,750
Adjustment in obligations of prior years	−1,389		
Obligated balance carried forward	−17,493	−10,750	−12,000
Total expenditures	201,594	221,743	238,750
Expenditures are distributed as follows:			
Out of current authorizations	189,838	204,250	228,000
Out of prior authorizations	11,756	17,493	10,750

OFFICE OF DEFENSE MOBILIZATION

Salaries and Expenses, Office of Defense Mobilization

Salaries and expenses: For expenses necessary for the Office of Defense Mobilization, including newspapers and periodicals (not exceeding $500); hire of passenger motor vehicles; reimbursement of the General Services Administration for security guard service; and expenses of attendance at meetings concerned with the purposes of this appropriation; [$2,161,000] *$2,220,000*, of which $161,000 shall be available for the Interdepartmental Radio Advisory Committee: *Provided*, That contracts for not to exceed eight persons under this appropriation for temporary or intermittent services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), may be renewed annually. (*Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$2,161,000** Estimate 1956, **$2,220,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,750,000	$2,161,000	$2,220,000
Reimbursements from other accounts	106,234	20,000	19,924
Total available for obligation	2,856,234	2,181,000	2,239,924
Unobligated balance, estimated savings	−186,363		
Obligations incurred	2,669,871	2,181,000	2,239,924

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Obligations incurred under—			
"Consolidated working fund, Office of Defense Mobilization"	$101,372		
"Consolidated working fund, Commerce, Office of Secretary"	28,564		
Total obligations	2,799,807	$2,181,000	$2,239,924

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Direction of defense mobilization program	$2,669,871	$2,020,000	$2,078,924
2. Interdepartmental Radio Advisory Committee	129,936	161,000	161,000
Total obligations	2,799,807	2,181,000	2,239,924

PROGRAM AND PERFORMANCE

1. *Direction of defense mobilization program.*—The Office of Defense Mobilization directs and plans the current and future national mobilization effort, and coordinates the military, industrial, and civilian mobilization activities of the executive branch of the Government. These activities include production and resources expansion, procurement, manpower, stabilization, transportation, protection of facilities important to the national defense, telecommunications, control of electromagnetic radiation, and the stockpiling of strategic and critical materials.

2. *Interdepartmental Radio Advisory Committee.*—The Committee advises the Director concerning the allocation of radio frequencies to Government stations and the coordination and development of governmentwide telecommunications policies.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
OFFICE OF DEFENSE MOBILIZATION			
Total number of permanent positions	384	294	235
Full-time equivalent of all other positions	8	8	14.3
Average number of all employees	316	254	248
Number of employees at end of year	316	265	260
General schedule grades:			
Average salaries and grades:			
Average salary	$6,914	$7,102	$7,208
Average grade	GS-9.7	GS-9.8	GS-9.9
Ungraded positions: Average salary		$3,271	$3,349
01 Personal services:			
Permanent positions	$2,147,861	$1,767,124	$1,679,928
Positions other than permanent	98,277	100,000	176,160
Regular pay in excess of 52-week base	8,261	6,797	6,412
Payment above basic rate	13,817	3,000	8,000
Other payments for personal services	51,437	5,500	7,500
Total personal services	2,319,653	1,882,421	1,878,000
02 Travel	121,600	102,072	195,310
03 Transportation of things	2,215	1,000	750
04 Communication services	55,742	51,500	47,940
05 Rents and utility services	837	750	750
06 Printing and reproduction	73,405	23,200	25,500
07 Other contractual services	28,729	46,500	24,000
Services performed by other agencies	90,830	43,267	44,280
08 Supplies and materials	25,230	19,730	17,544
09 Equipment	17,769	8,260	3,600
15 Taxes and assessments	2,080	2,300	2,250
Total obligations	2,738,090	2,181,000	2,239,924
ALLOCATION TO BUREAU OF CENSUS, DEPARTMENT OF COMMERCE			
Total number of permanent positions	5		
Full-time equivalent of all other positions	6		
Average number of all employees	11		
Number of employees at end of year	5		

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OFFICE OF DEFENSE MOBILIZATION—Continued

Salaries and Expenses, Office of Defense Mobilization—Con.

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO BUREAU OF CENSUS, DEPARTMENT OF COMMERCE—continued			
Average salaries and grades:			
General schedule grades:			
Average salary	$4,814		
Average grade	GS-6.2		
01 Personal services:			
Permanent positions	$24,070		
Positions other than permanent	24,994		
Regular pay in excess of 52-week base	92		
Payment above basic rates	984		
Total personal services	50,140		
04 Communication services	403		
05 Rents and utility services	7,585		
07 Other contractual services	3,458		
08 Supplies and materials	105		
15 Taxes and assessments	26		
Total obligations	61,717		
SUMMARY			
Total number of permanent positions	389	294	235
Full-time equivalent of all other positions	14	8	14.3
Average number of all employees	327	254	248
Number of employees at end of year	321	265	260
Average salaries and grades:			
General schedule grades:			
Average salary	$6,887	$7,102	$7,208
Average grade	GS-9.6	GS-9.8	GS-9.9
Ungraded positions: Average salary		$3,271	$3,349
01 Personal services:			
Permanent positions	$2,171,931	$1,767,124	$1,679,928
Positions other than permanent	123,271	100,000	176,160
Regular pay in excess of 52-week base	8,353	6,797	6,412
Payment above basic rates	14,801	3,000	8,000
Other payments for personal services	51,437	5,500	7,500
Total personal services	2,369,793	1,882,421	1,878,000
02 Travel	121,600	102,072	195,310
03 Transportation of things	2,215	1,000	750
04 Communication services	56,145	51,500	47,940
05 Rents and utility services	8,422	750	750
06 Printing and reproduction	73,405	23,200	25,500
07 Other contractual services	32,187	46,500	24,000
Services performed by other agencies	90,830	43,267	44,280
08 Supplies and materials	25,335	19,730	17,544
09 Equipment	17,769	8,260	3,600
15 Taxes and assessments	2,106	2,300	2,250
Total obligations	2,799,807	2,181,000	2,239,924

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$410,555	$364,367	$311,397
Adjustment in obligations of prior years	8,924		
Obligations incurred during the year	2,669,871	2,181,000	2,239,924
	3,089,350	2,545,367	2,551,321
Reimbursements	−106,234	−20,000	−19,924
Obligated balance carried to certified claims account	−26,393		
Obligated balance carried forward	−364,367	−311,397	−326,397
Total expenditures	2,592,356	2,213,970	2,205,000
Expenditures are distributed as follows:			
Out of current authorizations	2,279,082	2,040,813	1,940,400
Out of prior authorizations	313,274	173,157	264,600

Miscellaneous

Salaries and Expenses, Defense Production Administration Functions, Office of Defense Mobilization

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$38,186		
Adjustment in obligations of prior years	−12,728		
Obligated balance carried to certified claims account	−3,839		
Total expenditures (out of prior authorizations)	21,619		

Salaries and Expenses, Defense Rental Areas Division, Office of Defense Mobilization

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Transferred from "Salaries and expenses, Economic Stabilization Agency," pursuant to Executive Order 10475	$128,216		
Transferred to "Liquidation Economic Stabilization Agency, Treasury," pursuant to Executive Order 10475	−8,000		
Adjusted appropriation or estimate	120,216		
Reimbursements from other accounts	5,686		
Total available for obligation	125,902		
Unobligated balance, estimated savings	−32,216		
Obligations incurred	93,686		
Comparative transfer from "Salaries and expenses, Economic Stabilization Agency	901,784		
Total obligations	995,470		

OBLIGATIONS BY ACTIVITIES

Administration of defense rental areas—1954, $995,470.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent posititions	814		
Average number of all employees	78		
Number of employees at end of year			
Average salaries and grades:			
General schedule grades:			
Average salary	$5,030		
Average grade	GS-8.4		
01 Personal services:			
Permanent positions	$954,320		
Payment above basic rates	771		
Other payments for personal services	500		
Total personal services	955,591		
02 Travel	13,322		
03 Transportation of things	1,689		
04 Communication services	12,098		
06 Printing and reproduction	2,333		
07 Other contractual services	1,680		
Services performed by other agencies	7,637		
08 Supplies and materials	$395		
09 Equipment	6		
15 Taxes and assessments	719		
Total obligations	995,470		

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$3,573	
Obligations incurred during the year	$93,686		
Obligations transferred from "Salaries and expenses, Economic Stabilization Agency"	648,013		
	741,699	3,573	
Reimbursements	−5,686		
Obligated balance carried forward	−3,573		
Total expenditures (out of prior authorizations)	732,440	3,573	

Salaries and Expenses, Federal Rent Control Activities, Office of Defense Mobilization

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$14,229	
Adjustment in obligations of prior years	$2,321		
Obligations transferred from "Salaries and expenses, Economic Stabilization Agency," pursuant to Executive Order 10475	48,028		
	50,349	14,229	

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ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Obligated balance carried to certified claims account	−$7,346		
Obligated balance carried forward	−14,229		
Total expenditures (out of prior authorizations)	28,774	$14,229	

Salaries and Expenses, National Security Resources Board

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$10,424	$47	
Adjustment in obligations of prior years	−4,674		
Obligated balance carried to certified claims account	−1,548		
Obligated balance carried forward	−47		
Total expenditures (out of prior authorizations)	4,155	47	

PRESIDENT'S ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION

President's Advisory Committee on Government Organization

For necessary expenses of the President's Advisory Committee on Government Organization, established by Executive Order 10432 of January 24, 1953, including services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), at rates not to exceed $50 per diem for individuals; expenses of attendance at meetings concerned with the purposes of the Committee; and actual transportation expenses and an allowance of not to exceed $15 per diem in lieu of subsistence while away from their homes or regular places of business, for members of the Committee and other persons serving without compensation; $60,000: Provided, That the Committee is authorized, without regard to section 505 of the Classification Act of 1949 as amended, to place one position in Grade GS–17 of the general schedule established by said Act.

Estimate 1956, **$60,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$60,000		$60,000
Unobligated balance brought forward		$51,205	
Unobligated balance carried forward	−51,205		
Obligations incurred	8,795	51,205	60,000

OBLIGATIONS BY ACTIVITIES

Staff services, administration, and research—1954, $8,795; 1955, $51,205; 1956, $60,000.

PROGRAM AND PERFORMANCE

The President's Advisory Committee on Government Organization was established by Executive Order 10432 dated January 24, 1953, to advise the President and the Director of the Bureau of the Budget in the identification of major organizational and management problems facing the executive branch and the development of proposed corrective actions by means of (1) reorganization plans for submission to Congress, (2) Executive orders, and (3) other administrative action.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	5	5	5
Full-time equivalent of all other positions		2	2
Average number of all employees	1	7	7
Number of employees at end of year	4	5	5
Average salaries and grades:			
General schedule grades:			
Average salary	$6,258	$7,216	$7,216
Average grade	GS–9.0	GS–10.4	GS–10.4

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
01 Personal services:			
Permanent positions	$7,778	$35,215	$36,490
Positions other than permanent		12,000	16,000
Total personal services	7,778	47,215	52,490
02 Travel	142	2,858	5,000
04 Communication services	7	500	800
06 Printing and reproduction	50		
08 Supplies and materials	60	432	1,000
09 Equipment	758	200	710
Obligations incurred	8,795	51,205	60,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$836	$1,500
Obligations incurred during the year	$8,795	51,205	60,000
	8,795	52,041	61,500
Obligated balance carried forward	−836	−1,500	−1,500
Total expenditures	7,959	50,541	60,000
Expenditures are distributed as follows:			
Out of current authorizations	7,959		58,500
Out of prior authorizations		50,541	1,500

COMMITTEE ON RETIREMENT POLICY FOR FEDERAL PERSONNEL

Salaries and Expenses, Committee on Retirement Policy for Federal Personnel

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$225,000		
Reimbursements from non-Federal sources	151		
Reimbursements from other accounts	1,344		
Total available for obligation	226,495		
Unobligated balance, estimated savings	−18,222		
Obligations incurred	208,273		

NOTE.—Reimbursements from non-Federal sources above are repayment of lump-sum payments, 67 Stat. 136.

OBLIGATIONS BY ACTIVITIES

Study of Federal retirement systems—1954, $208,273.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
COMMITTEE ON RETIREMENT POLICY FOR FEDERAL PERSONNEL			
Average number of all employees	18		
Number of employees at end of year	7		
01 Personal services: Positions other than permanent	$107,093		
02 Travel	3,800		
03 Transportation of things	4		
04 Communication services	1,724		
05 Rents and utility services	23,206		
06 Printing and reproduction	3,811		
07 Other contractual services	5,574		
Services performed by other agencies	56,957		
08 Supplies and materials	809		
09 Equipment	14		
15 Taxes and assessments	542		
Obligations incurred	203,534		
ALLOCATION TO BUREAU OF THE CENSUS, DEPARTMENT OF COMMERCE			
Average number of all employees	1		
Number of employees at end of year			
01 Personal services: Positions other than permanent	3,215		
05 Rents and utility services	962		
06 Printing and reproduction	$550		
08 Supplies and materials	12		
Obligations incurred	4,739		

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COMMITTEE ON RETIREMENT POLICY FOR FEDERAL PERSONNEL—Continued

Salaries and Expenses, Committee on Retirement Policy for Federal Personnel—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY			
Average number of employees	19		
Number of employees at end of year	7		
01 Personal services: Positions other than permanent	$110,308		
02 Travel	3,800		
03 Transportation of things	4		
04 Communication services	1,724		
05 Rents and utility services	24,168		
06 Printing and reproduction	4,361		
07 Other contractual services	5,574		
Services performed by other agencies	56,957		
08 Supplies and materials	821		
09 Equipment	$ 14		
15 Taxes and assessments	542		
Obligations incurred	208,273		

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$56,801	
Obligations incurred during the year	$208,273		
Reimbursements	−1,495		
Obligated balance carried forward	−56,801		
Total expenditures	149,977	56,801	
Expenditures are distributed as follows:			
Out of current authorizations	149,977		
Out of prior authorizations		56,801	

REVOLVING AND MANAGEMENT FUNDS

INTRAGOVERNMENTAL FUNDS

BUREAU OF THE BUDGET

Consolidated Working Fund, Bureau of the Budget

ANALYSIS OF BALANCES AND EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Balance brought forward:			
Unobligated	$49,728		
Obligated	5,874		
Returned to other accounts	−28,051		
Adjustment in obligations of prior years	41,258		
Total expenditures	68,809		
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations: Net effect on budget expenditures charged to net receipts of the fund	68,809		

NOTE.—The supporting schedules for this consolidation will be found in detail in part III of this document.

OFFICE OF DEFENSE MOBILIZATION

Consolidated Working Fund, Office of Defense Mobilization

ANALYSIS OF BALANCES AND EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$9,404	
Unobligated balance, estimated savings	−$26,880		
Adjustment in obligations of prior years	6,530	26,880	
Obligated balance carried forward	−9,404		
Total expenditures	−29,754	36,284	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	98,498	36,284	
Funds provided by operations	128,252		
Net effect on budget expenditures	−29,754	36,284	
The above are charged or credited (−) to net receipts of the fund	−29,754	36,284	

NOTE.—The supporting schedules for this consolidation will be found in detail in part III of this document.

Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
BUREAU OF THE BUDGET								
Salaries and expenses, Bureau of the Budget						2		For transportation of officials and staff of the Bureau of the Budget to departmental offices in Washington.
COUNCIL OF ECONOMIC ADVISERS								
Salaries and expenses, Council of Economic Advisers						1		Members of Council and staff: Transportation to official meetings in Washington, D. C. Messenger: Delivery of mail in Washington. Delivery and collection of chart work.
NATIONAL SECURITY COUNCIL								
Salaries and expenses, National Security Council	1	[1] $2,000	1	$400	$1,600			Courier delivery of classified documents.
OFFICE OF DEFENSE MOBILIZATION								
Salaries and expenses, Office of Defense Mobilization						3		For the Director, staff officials, and special messenger service (pool car basis).
Total, Executive Office of the President	1	2,000	1	400	1,600	6		

[1] Station wagon.

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FUNDS APPROPRIATED TO THE PRESIDENT

SUMMARY OF BUDGET AUTHORIZATIONS AVAILABLE

	1954 actual	1955 estimate	1956 estimate
NEW OBLIGATIONAL AUTHORITY			
Enacted or recommended in this document:			
Current authorizations:			
Appropriations	$4,729,256,827	$2,794,949,816	$27,000,000
Reappropriations	438,540	600,000	
Total new obligational authority enacted or recommended	4,729,695,367	2,795,549,816	27,000,000
Proposed for later transmission:			
Appropriations		1,600,000	3,530,000,000
Grand total new obligational authority	4,729,695,367	2,797,149,816	3,557,000,000
BALANCES AND OTHER AMOUNTS AVAILABLE			
Balances brought forward at start of year from—			
Appropriations enacted	10,061,618,984	9,439,321,971	5,016,090,860
Appropriations proposed for later transmission			600,000
Authorizations to expend from debt receipts	1,901,298,480	1,527,893,184	1,247,865,833
Revolving and management funds	59,780,274	22,562,830	25,527,744
Other amounts available: Transfers of balances to (−) or from (+) accounts in other chapters of the budget (net)	−3,325,784	−2,908,800,000	+1,313,900,000
Total balances and other amounts available	12,019,371,954	8,080,977,985	7,603,984,437
Total budget authorizations available	16,749,067,321	10,878,127,801	11,160,984,437

SUMMARY OF BALANCES AVAILABLE AT START OF YEAR

	1954		1955		1956		1957	
	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated
Balances of prior authorizations for expenditure:								
Appropriations enacted or recommended	$7,910,358,366	$2,151,260,618	$6,941,755,827	$2,497,566,144	$4,935,869,420	$80,221,440	$2,212,468,069	$10,617,507
Appropriations proposed for later transmission					600,000		2,930,000,000	
Authorizations to expend from debt receipts	1,154,047,420	747,251,060	758,466,442	769,426,742	733,512,770	514,353,063	490,090,670	66,046,063
Balances of authorizations to expend from debt receipts proposed for later transmission							525,972,000	
Balances in revolving and management funds (including U. S. Government securities held)	77,005,106	•17,224,832	42,722,161	•20,159,331	32,954,358	•7,426,614	35,458,747	•8,414,249
Total balances available at start of year	9,141,410,892	2,881,286,846	7,742,944,430	3,246,833,555	5,702,936,548	587,147,889	6,193,989,486	68,249,321

• Deduct, excess of obligations over cash and receivables.

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FUNDS APPROPRIATED TO THE PRESIDENT

SUMMARY OF EXPENDITURES AND BALANCES

	1954 actual	1955 estimate	1956 estimate
EXPENDITURES			
From new authorizations enacted or recommended in this document:			
Out of new obligational authority: Current authorizations		$586, 687, 216	$19, 275, 000
From authorizations proposed for later transmission:			
Out of current authorizations		1, 000, 000	600, 000, 000
Out of balances of prior expenditure authorizations			12, 600, 000
Total expenditures from authorizations proposed for later transmission	$5, 477, 122, 740	1, 000, 000	612, 600, 000
Other expenditures:			
Out of balances of prior expenditure authorizations		3, 999, 782, 501	4, 264, 887, 384
Out of receipts and balances of revolving and management funds		482, 710, 143	458, 904, 899
Total other expenditures		4, 482, 492, 644	4, 723, 792, 283
Total budget expenditures	5, 477, 122, 740	5, 070, 179, 860	5, 355, 667, 283
Deduct receipts of public enterprise funds	194, 902, 965	485, 675, 057	460, 421, 653
Net budget expenditures	5, 282, 219, 775	4, 584, 504, 803	4, 895, 245, 630
BALANCES NOT EXPENDED			
Balances of authorizations and funds ceasing to be available unless reappropriated or reauthorized for the next year	477, 069, 561	3, 538, 561	3, 500, 000
Balances carried forward at end of year in—			
Appropriations enacted or recommended	9, 439, 321, 971	5, 016, 090, 860	2, 223, 085, 576
Appropriations proposed for later transmission		600, 000	2, 930, 000, 000
Authorizations to expend from debt receipts	1, 527, 893, 184	1, 247, 865, 833	556, 136, 733
Authorizations to expend from debt receipts proposed for later transmission			525, 972, 000
Revolving and management funds	22, 562, 830	25, 527, 744	27, 044, 498
Total balances carried forward at end of year	10, 989, 777, 985	6, 290, 084, 437	6, 262, 238, 807
Net expenditures and balances	16, 749, 067, 321	10, 878, 127, 801	11, 160, 984, 437

SUMMARY OF BALANCES CEASING TO BE AVAILABLE UNLESS REAPPROPRIATED OR REAUTHORIZED BY CONGRESS

	1954 actual	1955 estimate	1956 estimate
Balances expiring and lapsing and adjustment of balances downward (net)	$476, 469, 561	$3, 538, 561	$3, 500, 000
Balances reappropriated or reauthorized for following year	600, 000		
Total balances ceasing to be available unless reappropriated or reauthorized by Congress	477, 069, 561	3, 538, 561	3, 500, 000

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BUDGET AUTHORIZATIONS AND EXPENDITURES

BY ORGANIZATION UNIT AND ACCOUNT TITLE

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified)			EXPENDITURES (from prior year and new authorizations)		
		1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Current authorizations (Other than revolving and management funds)							
Armed Forces leave payments: Payments, Armed Forces Leave Act of 1946	055				$52,952	$30,000	$20,000
Defense aid, special fund	152				[a] 1,092		
Disaster relief	258			$10,000,000	2,528,362	10,000,000	17,000,000
Emergency fund for international affairs	153		$5,000,000			4,382,216	617,784
Emergency fund for the President, national defense	603	$300,000	150,000	1,000,000	153,299	755,902	1,000,000
Reappropriation	603	438,540	600,000				
Emergency fund for the President, national defense housing	251				57		
Expenses of management improvement	603	500,000	300,000		49,000	198,500	552,500
International development: Expenses	152				78,825		
Mutual security:							
Military assistance:							
Military assistance, general, Executive	058						
Military assistance, infrastructure, Executive	058						
Military assistance, Europe, Executive	058						
Military assistance, Near East and Africa, Executive	058						
Military aid, Near East and Africa, Executive	058	3,192,500,000	1,144,300,000		3,628,549,633	2,675,000,000	2,875,000,000
Military and other assistance, Asia and Pacific, Executive	058						
Military assistance, American republics, Executive	058						
Mutual special weapons planning, Executive	058						
Direct forces support:							
Southeast Asia and the Western Pacific, Executive	059						
Production for forces support, Executive	059						
Common-use items, Executive	059						
Mutual defense financing, for equipment, materials, and services for forces in the Associated States of Cambodia, Laos, and Vietnam, Executive	059	570,000,000	795,000,000		12,420,000	550,000,000	500,000,000
Mutual defense financing, manufacturing in France, Executive	059						
Mutual defense financing, manufacturing in the United Kingdom, Executive	059						
Other mutual security programs:							
Defense support, Europe, Executive	152						
Special assistance in joint control areas in Europe, Executive	152						
Defense support, Near East, Africa, and South Asia, Executive	152						
Defense support, Far East and the Pacific, Executive	152						
Korean program, Executive	152						
Contributions to United Nations Korean Reconstruction Agency, Executive	152						
Development assistance, Near East and Africa, Executive	152						
Development assistance, South Asia, Executive	152						
Development assistance, American republics and nonself-governing territories of the Western Hemisphere, Executive	152						
Technical cooperation, general, Executive	152						
Contributions to United Nations expanded program of technical assistance, Executive	152						
Contributions for programs of the Organization of American States, Executive	152						
Contributions to the Intergovernmental Committee for European Migration, Executive	152						
Contributions to the United Nations Children's Fund, Executive	152						
Contributions to the United Nations Relief and Works Agency, Executive	152						
Contributions to the North Atlantic Treaty Organization, Executive	152						
Ocean freight charges, Executive	152						
Control Act expenses, Executive	152						
Administrative expenses, section 411, Mutual Security Act, Executive	152	962,706,827	842,199,816		1,240,991,250	1,075,000,000	725,000,000
Relief and rehabilitation in Korea, Executive	152						

[a] Deduct, excess of repayments and collections over expenditures.

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BUDGET AUTHORIZATIONS AND EXPENDITURES—Continued

BY ORGANIZATION UNIT AND ACCOUNT TITLE—Continued

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified) 1954 enacted	1955 estimate	1956 estimate	EXPENDITURES (from prior year and new authorizations) 1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT—Continued							
Current authorizations—Continued							
Mutual security—Continued							
Other mutual security programs—Continued							
Mutual defense financing, defense support, economic and technical assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive	152						
Mutual defense financing, defense support, economic and technical assistance, Europe, Executive	152						
Economic and technical assistance, Asia and Pacific, title III, Mutual Security Act, Executive	152						
Special technical and economic assistance, Asia and Pacific, title III, mutual security, Executive	152						
Special economic assistance, India and Pakistan, Executive	152						
Special economic assistance, Near East and Africa, Executive	152						
Relief and resettlement of refugees entering Israel, Executive	152						
Economic and technical assistance, Near East and Africa, Executive	152						
Economic and technical assistance, defense support, Asia and Pacific, other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive	152						
Technical assistance, American Republics and non-self-governing territories of the Western Hemisphere, Executive	152						
Multilateral technical cooperation, Executive	152						
Basic materials development, Executive	152						
Ocean freight, voluntary relief shipments, Executive	152						
Palestine refugee program, Executive	152						
International children's welfare work, Executive	152						
Movement of migrants, Executive	152						
India emergency food aid, Executive Office of the President	152						
Total, mutual security		$4,725,206,827	$2,781,499,816		$4,881,960,883	$4,300,000,000	$4,100,000,000
Overtime, leave, and holiday compensation	610				281		
Refugee relief, Executive	152	3,250,000	8,000,000	$16,000,000	1,080,823	8,315,000	14,715,000
Total current authorizations, other than revolving and management funds		4,729,695,367	2,795,549,816	27,000,000	4,885,903,390	4,323,681,618	4,133,905,284
Revolving and management funds							
Public enterprise funds (see "Funds applied" in detail section below)					591,219,350	745,498,242	609,161,999
Total enacted or recommended		4,729,695,367	2,795,549,816	27,000,000	5,477,122,740	5,069,179,860	4,743,067,283
PROPOSED FOR LATER TRANSMISSION							
Under existing legislation							
Refugee relief, Executive	152		1,600,000			1,000,000	600,000
Under proposed legislation							
Expansion of defense production	506						12,000,000
Mutual security:							
Military assistance	058			1,400,000,000			200,000,000
Direct forces support	059			630,000,000			100,000,000
Other mutual security programs	152			1,500,000,000			300,000,000
Total proposed for later transmission			1,600,000	3,530,000,000		1,000,000	612,600,000
Grand total		4,729,695,367	2,797,149,816	3,557,000,000	5,477,122,740	5,070,179,860	5,355,667,283
Deduct receipts of public enterprise funds (see "Funds provided" in detail section below)					194,902,965	485,675,057	460,421,653
Total new obligational authority and net budget expenditures		4,729,695,367	2,797,149,816	3,557,000,000	5,282,219,775	4,584,504,803	4,895,245,630

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REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (authorizations to expend from public debt receipts unless otherwise specified)			FUNDS PROVIDED (by operations)		
		1954	1955	1956	1954	1955	1956
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Public enterprise funds							
Expansion of defense production	506	----------	----------	----------	$192,602,703	$481,855,057	$456,221,653
Foreign Operations Administration: Discharge of investment guaranty liabilities.	152	----------	----------	----------	2,300,262	3,820,000	4,200,000
Total revolving and management funds	------	----------	----------	----------	194,902,965	485,675,057	460,421,653

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REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

FUNDS APPLIED (to operations)			NET EFFECT ON BUDGET EXPENDITURES			Organization unit and account title
1954	1955	1956	1954	1955	1956	
						ENACTED OR RECOMMENDED IN THIS DOCUMENT
						Public enterprise funds
$586,966,685	$738,998,242	$602,161,999	$394,363,982	$257,143,185	$145,940,346	**Expansion of defense production**
4,252,665	6,500,000	7,000,000	1,952,403	2,680,000	2,800,000	**Foreign Operations Administration:** Discharge of investment guaranty liabilities.
591,219,350	745,498,242	609,161,999	396,316,385	259,823,185	148,740,346	Total revolving and management funds

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CURRENT AUTHORIZATIONS

ARMED FORCES LEAVE PAYMENTS

Payments, Armed Forces Leave Act of 1946

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$10,709,783	$10,667,507	$10,637,507
Unobligated balance carried forward	−10,667,507	−10,637,507	−10,617,507
Obligations incurred	42,276	30,000	20,000

OBLIGATIONS BY ACTIVITIES

Claims—1954, $42,276; 1955, $30,000; 1956, $20,000.

PROGRAM AND PERFORMANCE

Payments are made for terminal leave accumulated prior to September 1, 1946, by uniformed personnel of the Army, Navy, Marine Corps, Coast Guard, United States Coast and Geodetic Survey, and United States Public Health Service. The final date for filing claims for such payments was June 30, 1951, except for certain claims resulting from correction of service records (10 U. S. C. 18; 14 U. S. C. 50d; 34 U. S. C. 604; 37 U. S. C. 32–37, 39; 42 U. S. C. 210–1).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO DEPARTMENT OF THE ARMY, DEPARTMENT OF DEFENSE			
12 Pensions, annuities, and insurance claims	$18,762	$20,000	$12,000
ALLOCATION TO DEPARTMENT OF THE NAVY, DEPARTMENT OF DEFENSE			
12 Pensions, annuities, and insurance claims	$23,514	$10,000	$8,000
SUMMARY			
12 Pensions, annuities, and insurance claims	$42,276	$30,000	$20,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$10,676		
Obligations incurred during the year	42,276	$30,000	$20,000
Total expenditures (out of prior authorizations)	52,952	30,000	20,000

[CONSTRUCTION OF TANKERS]

Construction of Tankers, Executive

[For construction of tankers as authorized by the Act of August 10, 1954, Public Law 575, $30,000,000 to remain available until expended: *Provided*, That this appropriation may be transferred to such appropriation as the President may designate.] (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$30,000,000**
Appropriated (adjusted) 1955, **$0**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$30,000,000	
Transferred to "Construction of ships, Military Sea Transportation Service," pursuant to Public Law 663		−30,000,000	
Adjusted appropriation or estimate			

PROGRAM AND PERFORMANCE

Funds appropriated for fiscal year 1955 are being used to supplement the commercial-type ship construction program in the Department of Defense.

DEFENSE AID

Defense Aid, Special Fund

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$186.706	$235,975	
Recovery of prior obligations	49,269		
Unobligated balance carried forward	−235,975		
Carried to surplus		−235,975	
Obligations incurred			

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$48,177		
Adjustment in obligations of prior years	−49,269		
Total expenditures (out of prior authorizations)	−1,092		

DISASTER RELIEF

Disaster Relief, Executive Office of the President

For expenses necessary to carry out the purposes of the Act of September 30, 1950 (Public Law 875), as amended, authorizing assistance to States and local governments in major disasters, $10,000,000, to remain available until expended: Provided, That not exceeding 2 per centum of the foregoing amount shall be available for administrative expenses.

Estimate 1956, **$10,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except for allocation to Housing and Home Finance Agency)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate			$10,000,000
Unobligated balance brought forward	$23,354,306	$23,434,933	8,434,933
Recovery of prior years obligations	1,764,059		
Total available for obligation	25,118,365	23,434,933	18,434,933
Unobligated balance carried forward	−23,434,933	−8,434,933	
Obligations incurred	1,683,432	15,000,000	18,434,933

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Administration	$83,292	$64,273	$61,884
2. Grants to disaster affected areas	1,600,140	14,935,727	
3. Reserved for future allocations			18,373,049
Obligations incurred	1,683,432	15,000,000	18,434,933

PROGRAM AND PERFORMANCE

Public Law 875 (approved September 30, 1950) provides for a coordinated effort by the Federal Government in assisting States and political subdivisions affected by major disasters when the States and local public bodies are unable to cope with the situation.

The administration of this program is a responsibility of the Federal Civil Defense Administration pursuant to Executive Order 10427, January 16, 1953. This assignment serves to coordinate disaster operations of the

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Federal Government and to provide training for State and local civil-defense organizations.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO FEDERAL CIVIL DEFENSE ADMINISTRATION			
Total number of permanent positions	3	3	3
Average number of all employees	3	3	3
Number of employees at end of year	3	3	3
Average salaries and grades:			
General schedule grades:			
Average salary	$6,501	$5,963	$6,005
Average grade	GS-10.3	GS-9.6	GS-9.6
01 Personal services:			
Permanent positions	$14,823	$15,505	$16,814
Regular pay in excess of 52-week base	40	68	70
Total personal services	14,863	15,573	16,884
02 Travel	15,464	34,800	35,000
03 Transportation of things	118		
04 Communication services	1,642	9,900	10,000
05 Rents and utility services	411		
07 Other contractual services	269		
08 Supplies and materials	887		
11 Grants, subsidies, and contributions	1,594,340	14,935,727	
Reserved for future allocations			18,373,049
Obligations incurred	1,627,994	14,996,000	18,434,933
ALLOCATION TO HOUSING AND HOME FINANCE AGENCY			
Average number of all employees	7	1	
Number of employees at end of year			
01 Personal services: Positions other than permanent	$46,090	$3,700	
02 Travel	1,511	200	
04 Communications services	656	100	
06 Printing and reproduction	410		
07 Other contractual services	678		
08 Supplies and materials	227		
09 Equipment	7		
15 Taxes and assessments	59		
Obligations incurred	49,638	4,000	
ALLOCATION TO COMMODITY CREDIT CORPORATION, DEPARTMENT OF AGRICULTURE			
16 Investments and loans	$5,800		
SUMMARY			
Total number of permanent positions	3	3	3
Full-time equivalent of all other positions	7	1	
Average number of all employees	10	4	3
Number of employees at end of year	9	4	3
Average salaries and grades:			
General schedule grades:			
Average salary	$6,501	$5,963	$6,005
Average grade	GS-10.3	GS-9.6	GS-9.6
01 Personal services:			
Permanent positions	$14,823	$15,505	$16,814
Positions other than permanent	46,090	3,700	
Regular pay in excess of 52-week base	40	68	70
Total personal services	60,953	19,273	16,884
02 Travel	16,975	35,000	35,000
03 Transportation of things	118		
04 Communication services	2,298	10,000	10,000
05 Rents and utility services	411		
06 Printing and reproduction	410		
07 Other contractual services	947		
08 Supplies and materials	1,114		
09 Equipment	7		
11 Grants, subsidies, and contributions	1,594,340	14,935,727	
15 Taxes and assessments	59		
16 Investments and loans	5,800		
Reserved for future allocations			18,373,049
Obligations incurred	1,683,432	15,000,000	18,434,933

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except for allocation to Housing and Home Finance Agency)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$4,302,148	$1,693,159	$6,693,159
Obligations incurred during the year	1,683,432	15,000,000	18,434,933
	5,985,580	16,693,159	25,128,092
Adjustment in obligations of prior years	−$1,764,059		
Obligated balance carried forward	−1,693,159	−$6,693,159	−$8,128,092
Total expenditures	2,528,362	10,000,000	17,000,000
Expenditures are distributed as follows:			
Out of current authorizations			5,000,000
Out of prior authorizations	2,528,362	10,000,000	12,000,000

[EMERGENCY FUND FOR INTERNATIONAL AFFAIRS]

Emergency Fund for International Affairs, Executive

[For expenses necessary to enable the President to take such measures as he deems appropriate to meet extraordinary or unusual circumstances arising in the international affairs of the Government, $5,000,000, to remain available until expended, for use in the President's discretion and without regard to such provisions of law as he may specify: *Provided*, That the President shall transmit to the Committees on Appropriations of the Senate and of the House of Representatives, not less often than quarterly, a full report of expenditures under this appropriation.] (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$5,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1955, $5,000,000.

OBLIGATIONS BY ACTIVITIES

Participation in international trade fairs, cultural and artistic activities—1955, $5,000,000.

PROGRAM AND PERFORMANCE

This appropriation is made to the President. The purpose of this fund is to extend United States participation in international trade fairs and expositions and to demonstrate to peoples of other countries our accomplishments in the cultural field, both through direct Government activities and by means of assistance and encouragement to private groups, in order to portray the excellence of our free enterprise system as reflected in our products and our cultural values.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO UNITED STATES INFORMATION AGENCY			
Full time equivalent of all other positions		2	
Average number of all employees		2	
Number of employees at end of year		2	
01 Personal services: Positions other than permanent		$16,200	
02 Travel		7,200	
07 Other contractual services		226,455	
15 Taxes and assessments		145	
Obligations incurred		250,000	
ALLOCATION TO DEPARTMENT OF COMMERCE			
Total number of permanent positions		26	
Full-time equivalent of all other positions		11	
Average number of all employees		25	
Number of employees at end of year		42	
Average salaries and grades:			
General schedule grades:			
Average salary		$3,896	
Average grade		GS-5.8	
01 Personal services:			
Permanent positions		$55,725	
Positions other than permanent		98,185	
Regular pay in excess of 52-week base		390	
Total personal services		154,300	
02 Travel		94,500	
03 Transportation of things		110,000	
07 Other contractual services		2,015,000	
15 Taxes and assessments		1,200	
Obligations incurred		2,375,000	

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[EMERGENCY FUND FOR INTERNATIONAL AFFAIRS]—Continued

Emergency Fund for International Affairs, Executive—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO DEPARTMENT OF STATE			
Total number of permanent positions		1	
Average number of all employees		1	
Number of employees at end of year		1	
Average salaries and grades:			
General schedule grades:			
Average salary		$5,940	
Average grade		GS-11.0	
01 Personal services:			
Permanent positions		$4,061	
Regular pay in excess of 52-week base		23	
Total personal services		4,084	
02 Travel		10,000	
07 Other contractual services		75,000	
11 Grants, subsidies, and contributions		2,285,916	
Obligations incurred		2,375,000	
SUMMARY			
Total number of permanent positions		27	
Full-time equivalent of all other positions		13	
Average number of all employees		28	
Number of employees at end of year		45	
Average salaries and grades:			
General schedule grades:			
Average salary		$3,971	
Average grade		GS-5.9	
01 Personal services:			
Permanent positions		$59,786	
Positions other than permanent		114,385	
Regular pay in excess of 52-week base		413	
Total personal services		174,584	
02 Travel		111,700	
03 Transportation of things		110,000	
07 Other contractual services		2,316,455	
11 Grants, subsidies, and contributions		2,285,916	
15 Taxes and assessments		1,345	
Obligations incurred		5,000,000	

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$617,784
Obligations incurred during the year		$5,000,000	
Obligated balance carried forward		−617,784	
Total expenditures		4,382,216	617,784
Expenditures are distributed as follows:			
Out of current authorizations		4,382,216	
Out of prior authorizations			617,784

EMERGENCY FUND FOR THE PRESIDENT

NATIONAL DEFENSE

Emergency Fund for the President, National Defense

For expenses necessary to enable the President, through such officers or agencies of the Government as he may designate, and without regard to such provisions of law regarding the expenditure of Government funds or the compensation and employment of persons in the Government service as he may specify, to provide in his discretion for emergencies affecting the national interest, security, or defense which may arise at home or abroad during the current fiscal year, [$150,000, together with not to exceed $600,000 of the unobligated balance in such fund on June 30, 1954] *$1,000,000*: *Provided*, That no part of this appropriation shall be available for allocation to finance a function or project for which function or project a budget estimate of appropriation was transmitted pursuant to law during the [Eighty-third Congress, second session, and] Eighty-fourth Congress, [first session,] and such appropriation denied after consideration thereof by the Senate or House of Representatives or by the Committee on Appropriations of either body. (*Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$150,000** Estimate 1956, **$1,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$300,000	$150,000	$1,000,000
Reappropriation of prior year balance	438,540	600,000	
Total available for obligation	738,540	750,000	1,000,000
Balance reappropriated for subsequent year	−600,000		
Unobligated balance, estimated savings	−33,239		
Obligations incurred	105,301	750,000	1,000,000

OBLIGATIONS BY ACTIVITIES

Emergencies affecting the national interest, security or defense—1954, $105,301; 1955, $750,000; 1956, $1,000,000.

PROGRAM AND PERFORMANCE

These funds are to enable the President to provide for emergencies affecting the national interest, security, or defense.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO OFFICE OF DEFENSE MOBILIZATION			
Average number of all employees		1	
Number of employees at end of year			
01 Personal services: Positions other than permanent		$9,750	
02 Travel		39,200	
04 Communication services		550	
06 Printing and reproduction		500	
Obligations incurred		50,000	
ALLOCATION TO PRESIDENT'S ADVISORY COMMITTEE ON GOVERNMENT ORGANIZTION			
Number of employees at end of year			
01 Personal service obligations: Other payments for personal services	$2,937		
02 Travel	191		
04 Communication services	81		
06 Printing and reproduction	1		
Obligations incurred	3,210		
ALLOCATION TO NATIONAL MEDIATION BOARD			
Average number of all employees	4		
Number of employees at end of year			
01 Personal services: Positions other than permanent	$70,300		
02 Travel	9,677		
05 Rents and utility services	5,000		
06 Printing and reproduction	23		
Obligations incurred	85,000		
ALLOCATION TO NATIONAL SECURITY TRAINING COMMISSION			
Number of employees at end of year			
01 Personal services: Positions other than permanent	$7,697		
02 Travel	4,065		
06 Printing and reproduction	5,287		
15 Taxes and assessments	42		
Obligations incurred	17,091		
SUMMARY			
Average number of all employees	4	1	
Number of employees at end of year			
01 Personal services	$80,934	$9,750	
02 Travel	13,933	39,200	
04 Communication services	81	550	
05 Rents and utility services	5,000		
06 Printing and reproduction	5,311	500	
15 Taxes and assessments	42		
Reserved for future allocations		700,000	$1,000,000
Obligations incurred	105,301	750,000	1,000,000

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ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$76,287	$10,902	$5,000
Obligations incurred during the year	105,301	750,000	1,000,000
	181,588	760,902	1,005,000
Adjustment in obligations of prior years	−17,387		
Obligated balance carried forward	−10,902	−5,000	−5,000
Total expenditures	153,299	755,902	1,000,000
Expenditures are distributed as follows:			
Out of current authorizations	104,408	745,000	995,000
Out of prior authorizations	48,891	10,902	5,000

Miscellaneous

Emergency Fund for the President

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$653,284		
Carried to surplus	−653,284		
Obligations incurred			

Emergency Fund for the President, National Defense Housing

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$8,442		
Carried to surplus	−8,442		
Obligations incurred			

ANALYSIS OF EXPENDITURES

Adjustment in obligations of prior years (total expenditures out of prior authorizations)—1954, $57.

EXPENSES OF MANAGEMENT IMPROVEMENT

Expenses of Management Improvement, Executive

[For expenses necessary to assist the President in improving the management of executive agencies and in obtaining greater economy and efficiency through the establishment of more efficient business methods in Government operations, including services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), at rates for individuals not to exceed $50 per diem, by allocation to any agency or office in the executive branch for the conduct, under the general direction of the Bureau of the Budget, of examinations and appraisals of, and the development and installation of improvements in, the organization and operations of such agency or of other agencies in the executive branch, $300,000, to remain available until expended, and which shall be available without regard to the provisions of subsection (c) of section 3679 of the Revised Statutes, as amended] *Funds heretofore appropriated under this head shall be available for services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), at rates for individuals not to exceed $75 per diem. (Independent Offices Appropriation Act, 1955.)*

Appropriated 1955, **$300,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$500,000	$300,000	
Unobligated balance brought forward		451,000	$549,000
Total available for obligation	500,000	751,000	549,000
Unobligated balance carried forward	−451,000	−549,000	
Obligations incurred	49,000	202,000	549,000

OBLIGATIONS BY ACTIVITIES

Improving the management of executive agencies—1954, $49,000; 1955, $202,000; 1956, $549,000.

PROGRAM AND PERFORMANCE

These funds enable the President to conduct studies of the organization and operations of the executive branch and to develop and install improvements therein.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO TREASURY DEPARTMENT			
07 Other contractual services		$27,000	
ALLOCATION TO DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE			
07 Other contractual services		$45,000	
ALLOCATION TO BUREAU OF THE BUDGET			
Full-time equivalent of all other positions		9	4
Average number of all employees		9	4
Number of employees at end of year		16	
01 Personal services: Positions other than permanent		$93,000	$41,000
02 Travel		31,400	11,600
04 Communication services		1,000	500
06 Printing and reproduction		400	100
07 Other contractual services	$15,000	400	200
Services performed by other agencies		3,500	1,500
15 Taxes and assessments		300	100
Obligations incurred	15,000	130,000	55,000
ALLOCATION TO FEDERAL TRADE COMMISSION			
07 Other contractual services	$34,000		
SUMMARY			
Full-time equivalent of all other positions		9	4
Average number of all employees		9	4
Number of employees at end of year		16	
01 Personal services: Positions other than permanent		$93,000	$41,000
02 Travel		31,400	11,600
04 Communication services		1,000	500
06 Rents and utility services		400	100
07 Other contractual services	$49,000	75,900	1,700
15 Taxes and assessments		300	100
Reserved for future allocations			494,000
Obligations incurred	49,000	202,000	549,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$3,500
Obligations incurred during the year	$49,000	$202,000	549,000
	49,000	202,000	552,500
Obligated balance carried forward		−3,500	
Total expenditures	49,000	198,500	552,500
Expenditures are distributed as follows:			
Out of current authorizations	49,000		
Out of prior authorizations		198,500	552,500

INTERNATIONAL DEVELOPMENT

Expenses, International Development, Executive Office of the President

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$89		
Adjustment in obligations of prior years	78,736		
Total expenditures (out of prior authorizations)	78,825		

MUTUAL SECURITY

INTRODUCTORY STATEMENT

The mutual security program embodies military, economic, and technical assistance to allied countries of the free world. For 3 prior years, the program was conducted under authority of the Mutual Security Act of 1951, as amended. Grants and loans by the United States in furtherance of this program take three principal forms:

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MUTUAL SECURITY—Continued

(*a*) *Military assistance* including equipment produced in the United States and abroad, and training for foreign military personnel to assure effective use of materiel furnished; (*b*) *Direct forces support* in the form of specific supplies, equipment, or services to directly assist military forces; (*c*) *Other mutual security programs* including general economic support to enable certain countries to maintain defense forces, assistance in promoting economic development, technical assistance for the less developed areas of the world, and contributions to the United Nations and other international agencies for mutual security programs of a multilateral nature. Of the funds appropriated in fiscal years 1954 and 1955 about $595 million is being used to furnish surplus agricultural commodities. Local currency proceeds from the sale of these commodities by the recipient countries will be used in turn for the various purposes of the mutual security program.

Fiscal year 1954 obligations have neither been certified under section 1311, Public Law 663, nor reviewed by the agencies and the Bureau of the Budget under section 110, Public Law 778. Therefore, entries for obligations incurred and unobligated balances, estimated savings, in the fiscal year 1954 columns are subject to revision.

[For expenses necessary to enable the President to carry out the provisions of the Mutual Security Act of 1954, Public Law 665, approved August 26, 1954, as follows:]

MILITARY ASSISTANCE

Military Assistance, General, Executive
Military Assistance, Infrastructure, Executive
Military Assistance, Europe, Executive
Military Assistance, Near East and Africa, Executive
Military Aid, Near East and Africa, Executive
Military and Other Assistance, Asia and Pacific, Executive
Military Assistance, American Republics, Executive
Mutual Special Weapons Planning, Executive

[Military assistance: For military assistance as authorized by title I, chapter 1, $1,192,700,000 plus unobligated balances, as follows: For general military assistance authorized by section 103, $1,092,700,000 plus not to exceed $2,383,512,729 of unobligated balances; for infrastructure authorized by section 104 (a), $100,000,000, plus not to exceed $39,000,000 of unobligated balances: *Provided*, That such unobligated balances shall be derived from balances of appropriations heretofore made for military assistance (Europe; Near East and Africa; Asia and the Pacific; American Republics; and mutual special weapons planning): *Provided further*, That not to exceed $23,250,000 of such funds shall be available for administrative expenses to carry out the purposes of title I, chapter 1 until June 30, 1955: *Provided further*, That the military supplies and equipment (or the equivalent value thereof as the Secretary of Defense shall determine but not to exceed $200,000,000 in inventory value) which have been procured and processed for delivery to foreign areas and which subsequently are returned to the custody of the United States because of a change in the international situation, shall remain available for military assistance authorized by law, and such amounts shall be in addition to the amounts herein otherwise provided for: *Provided further*, That this limitation on military supplies and equipment shall not apply to capital ships for which title has passed but which have been reclaimed by the Navy Department;] (*Mutual Security Appropriation Act, 1955.*)

Appropriated 1955, **$1,192,700,000**
Appropriated (adjusted) 1955, **$1,144,300,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$3,230,000,000	$1,192,700,000	
Transferred to "Other mutual security programs, funds appropriated to the President," pursuant to 65 Stat. 373, 67 Stat. 478, Executive Order 10476, and sec. 501, Public Law 665	−37,500,000	−48,400,000	
Adjusted appropriation or estimate	3,192,500,000	1,144,300,000	

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward:			
Annual appropriation acts	$1,739,768,455	$2,422,512,729	
Other legislative authority	166,082,094		$60,600,000
Reserved balance brought forward for payment to other appropriations, sec. 110, Public Law 778			2,925,000,000
Unobligated balance transferred from "Other mutual security programs, funds appropriated to the President," pursuant to 65 Stat. 373, 67 Stat. 478, and Executive Order 10476	25,000,000		
Reimbursements from non-Federal sources	334,243		
Reimbursements from other accounts	1,500,994	905,000	
Total available for obligation	5,125,185,786	3,567,717,729	2,985,600,000
Unobligated balance, carried forward:			
Annual appropriation acts	−2,422,512,729		
Other legislative authority		−60,600,000	
Reserved balance carried forward for payment to other appropriations, sec. 110, Public Law 778		−2,925,000,000	−1,611,100,000
Unobligated balance, estimated savings	−464,586,098		
Obligations incurred	2,238,086,959	582,117,729	1,374,500,000
Comparative transfer to—			
"Other mutual security programs, funds appropriated to the President":			
Direct obligations	−90,091,270	−113,900,000	
Reimbursable obligations	−618,750		
"Direct forces support, funds appropriated to the President"	−405,581,598		
Total obligations	1,741,795,341	468,217,729	1,374,500,000

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Provision of materiel:			
(*a*) Aircraft	$283,958,262	−$1,242,134,451	$704,000,000
(*b*) Ships and harbor craft	112,873,045	166,271,000	78,400,000
(*c*) Combat vehicles	142,437,917	254,324,166	95,000,000
(*d*) Support vehicles	44,524,667	41,873,714	55,000,000
(*e*) Artillery	23,550,030	101,747,000	45,000,000
(*f*) Weapons	41,065,457	20,699,851	11,000,000
(*g*) Ammunitions	204,489,029	597,836,034	130,000,000
(*h*) Electronics and communication equipment	118,868,531	−109,119,766	168,000,000
(*i*) Construction, railroad and materiel handling equipment	57,121,844	21,440,546	30,000,000
(*j*) Other material and supplies	91,707,178	61,646,537	45,000,000
Subtotal	1,120,595,960	−85,415,369	1,361,400,000
2. Facilitating military material production:			
(*a*) Production equipment and facilities	978,816	1,027,377	
(*b*) Facilities assistance program	26,005,657	21,857,000	
(*c*) Development of advance design weapons	19,094,500	27,000,000	
Subtotal	46,078,973	49,884,377	
3. Training and special training material	92,244,130	112,588,311	13,100,000
4. International projects:			
(*a*) Contributions to NATO military headquarters	7,528,628	5,658,000	
(*b*) Contributions to NATO infrastructure	114,902,549	139,000,000	
(*c*) Special projects	−2,879,891		
Subtotal	119,551,286	144,658,000	
5. Surplus agricultural commodities	207,631,594	55,300,000	
6. Operating and administrative expenses:			
(*a*) Transportation of materiel	77,146,644	77,000,000	
(*b*) Operating expenses, including packing and handling of material	55,474,602	55,000,000	
(*c*) Offshore procurement offices	983,879	4,500,000	
(*d*) Repair and rehabilitation of excess material	2,588,155	30,547,410	
(*e*) Administrative expenses	18,596,460	23,250,000	
Subtotal	154,789,740	190,297,410	
Total direct obligations	1,740,891,683	467,312,729	1,374,500,000
Obligations Payable Out of Reimbursements from Other Accounts			
1. Provision of materiel:			
(*k*) Subsistence	903,658	905,000	
Total obligations	1,741,795,341	468,217,729	1,374,500,000

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PROGRAM AND PERFORMANCE

The major activities of the military assistance program are (1) the provision of materiel for the military forces of allied nations; (2) the training of their military personnel to utilize such materiel; (3) contributions to joint financing of certain international military facilities and activities, especially in the NATO area; and (4) the operation and administrative costs of the program.

For the allied nations which have assumed military responsibilities in mutual defense projects important to the United States, there has been programmed: (*a*) materiel to complete the equipping of 183⅓ divisions, 11 regimental combat teams, and related combat and logistic support units; (*b*) 278 air squadrons; and (*c*) 551 combatant naval vessels, and 182 shore-based maritime naval aircraft. These items are valued at $17,011 million, including the value of excess United States military equipment not charged to military assistance appropriations. To date approximately 59 percent of this amount has been shipped. To assure the optimum use of this materiel, 48,000 members of the forces of these friendly nations have been trained under this program. Sufficient materiel to comply with section 105 (b) (1) of the Mutual Security Act of 1954 will be held in United States custody, pending clarification of the mutual defense arrangements resulting from the 9-power and 4-power treaties.

In accordance with the Mutual Security Appropriation Act, 1955, procedures for financing military assistance activities are being revised. Under the revised procedures equipment on order or to be ordered for military assistance (with the exception of items procured offshore, shipbuilding, and certain items peculiar to this program) is financed from procurement funds of the military services. At the time these orders are placed, funds are reserved in the military assistance account for future reimbursement to the procurement accounts of the military services. Obligations are recorded in the military assistance accounts and payments are made to the procurement accounts upon completion of deliveries.

An effect of these new procedures is to reduce the amount of obligations and expenditures shown in the military assistance schedules for fiscal year 1955. The obligations shown are net of more than $2 billion of these deobligations because of contracts transferred from military assistance accounts to procurement accounts of the military services. Expenditures in 1955 will be substantially lower than the value of aid furnished because equipment will be delivered which was paid for in previous years.

Appropriations available for military assistance through fiscal year 1955 have been earmarked for the following activities (all figures are cumulative from the enactment of the Mutual Defense Assistance Act, October 1949):

	Millions
Department of Defense activities:	
Materiel	$16,581
Supply and shipping of materiel	684
Training of military personnel	407
Development of weapons of advanced design	46
Contributions to internationally financed NATO activities	502
Administration	113
Special projects	95
Subtotal	18,428
Other activities:	
Purchase of surplus agricultural commodities	263
Other aid programs	822
Total	19,513

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO DEPARTMENT OF DEFENSE			
Total number of permanent positions	24,781	12,677	
Full-time equivalent of all other positions	3	2	
Average number of all employees	18,389	11,009	
Number of employees at end of year	[1] 17,282	10,474	
Average salaries and grades:			
General schedule grades:			
Average salary	$4,121	$4,223	
Average grade	GS–5.6	GS–5.7	
Ungraded positions: Average salary	$3,643	$3,359	
Direct Obligations			
01 Personal services:			
Permanent positions	$67,518,972	$41,770,905	
Positions other than permanent	35,433	32,500	
Regular pay in excess of 52-week base	254,465	160,487	
Payment above basic rates	6,686,726	6,959,618	
Total personal services	74,495,596	48,923,510	
02 Travel	15,279,125	25,551,000	
03 Transportation of things	77,861,779	79,707,007	
04 Communication services	212,619	241,204	
05 Rents and utility services	465,065	477,605	
06 Printing and reproduction	241,481	250,950	
07 Other contractual services	111,106,308	147,861,693	$2,600,000
Services performed by other agencies	4,626,357	6,598,272	
08 Supplies and materials	510,547,669	524,568,521	488,900,000
09 Equipment	616,029,766	−566,484,483	883,000,000
11 Grants, subsidies, and contributions	121,937,749	144,100,000	
15 Taxes and assessments	456,575	217,450	
Total direct obligations	1,533,260,089	412,012,729	1,374,500,000
Obligations Payable Out of Reimbursements From Other Accounts			
08 Supplies and materials	903,658	905,000	
Total obligations	1,534,163,747	412,917,729	1,374,500,000
ALLOCATION TO FOREIGN OPERATIONS ADMINISTRATION			
11 Grants, subsidies, and contributions	$207,631,594	$55,300,000	
SUMMARY			
Total number of permanent positions	24,781	12,677	
Full-time equivalent of all other positions	3	2	
Average number of all employees	18,389	11,009	
Number of employees at end of year	17,282	10,474	
Average salaries and grades:			
General schedule grades:			
Average salary	$4,121	$4,223	
Average grade	GS–5.6	GS–5.7	
Ungraded positions: Average salary	$3,643	$3,359	
Direct Obligations			
01 Personal services:			
Permanent positions	$67,518,972	$41,770,905	
Positions other than permanent	35,433	32,500	
Regular pay in excess of 52-week base	254,465	160,487	
Payment above basic rates	6,686,726	6,959,618	
Total personal services	74,495,596	48,923,510	
02 Travel	15,279,125	25,551,000	
03 Transportation of things	77,861,779	79,707,007	
04 Communication services	212,619	241,204	
05 Rents and utility services	465,065	477,605	
06 Printing and reproduction	241,481	250,950	
07 Other contractual services	111,106,308	147,861,693	$2,600,000
Services performed by other agencies	4,626,357	6,598,272	
08 Supplies and materials	510,547,669	524,568,521	488,900,000
09 Equipment	616,029,766	−566,484,483	883,000,000
11 Grants, subsidies, and contributions	329,569,343	199,400,000	
15 Taxes and assessments	456,575	217,450	
Total direct obligations	1,740,891,683	467,312,729	1,374,500,000
Obligations Payable Out of Reimbursements From Other Accounts			
08 Supplies and materials	903,658	905,000	
Total obligations	1,741,795,341	468,217,729	1,374,500,000

[1] Final distribution of charges increased by 2,464 the 14,818 positions chargeable to military assistance reported to the Civil Service Commission as of June 30, 1954. These additional positions are included in totals reported by the military departments as of that date.

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MUTUAL SECURITY—Continued

MILITARY ASSISTANCE—continued

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$6,558,081,955	$5,165,784,044	$2,810,676,663
Obligations incurred during the year	2,238,086,959	582,117,729	1,374,500,000
	8,796,168,914	5,747,901,773	4,185,176,663
Obligations transferred to "Direct forces support, funds appropriated to the President" pursuant to 68 Stat. 837		−261,320,110	
Reimbursements	−1,835,237	−905,000	
Obligated balance carried forward	−5,165,784,044	−2,810,676,663	−1,310,176,663
Total expenditures	3,628,549,633	2,675,000,000	2,875,000,000
Expenditures are distributed as follows:			
Out of current authorizations	3,628,549,633	175,000,000	
Out of prior authorizations		2,500,000,000	2,875,000,000

Information schedules relating to foreign currency funds available free pursuant to sec. 550, Public Law 118 (approved July 16, 1953), to supplement "Military assistance, funds appropriated to the President"

[All amounts are stated in United States dollar equivalents computed at the rate of exchange current at the time of the transaction]

Amounts Available for Obligation—Without Purchase

Transferred from "Foreign currency, surplus agricultural commodities, sec. 550, Mutual Security Act, 1953, Foreign Operations Administration", pursuant to 66 Stat. 662—1955, $51,385,000; 1956, $30,000,000.

Obligations by Activities—Without Purchase

Provision of materiel—1955, $51,385,000; 1956, $30,000,000.

Obligations by Objects—Without Purchase

Object classification	1954 actual	1955 estimate	1956 estimate
08 Supplies and materials		$33,385,000	$20,000,000
09 Equipment		18,000,000	10,000,000
Obligations incurred		51,385,000	30,000,000

Analysis of Expenditures—Without Purchase

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$17,385,000
Obligations incurred during the year		$51,385,000	30,000,000
		51,385,000	47,385,000
Obligated balance carried forward		−17,385,000	−14,685,000
Total expenditures (payable from local currency funds)		34,000,000	32,700,000

Information schedules relating to foreign currency funds available free pursuant to sec. 402, Public Law 665 (approved Aug. 26, 1954), to supplement "Military assistance, funds appropriated to the President"

[All amounts are stated in United States dollar equivalents computed at the rate of exchange current at the time of the transaction]

Amounts Available for Obligation—Without Purchase

Transferred from "Foreign currency, surplus agricultural commodities, sec. 402, Mutual Security Act 1954, Foreign Operations Administration", pursuant to 66 Stat. 662—1956, $55,300,000.

Obligations by Activities—Without Purchase

Provision of materiel—1956, $55,300,000.

Obligations by Objects—Without Purchase

Object classification	1954 actual	1955 estimate	1956 estimate
08 Supplies and materials			$35,300,000
09 Equipment			20,000,000
Obligations incurred			55,300,000

Analysis of Expenditures—Without Purchase

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year			$55,300,000
Obligated balance carried forward			−15,300,000
Total expenditures (payable from local currency funds)			40,000,000

DIRECT FORCES SUPPORT

Southeast Asia and the Western Pacific, Executive
Production for Forces Support, Executive
Common-Use Items, Executive

Mutual Defense Financing, for Equipment, Materials, and Services for Forces in the Associated States of Cambodia, Laos, and Vietnam, Executive

Mutual Defense Financing, Manufacturing in France, Executive

Mutual Defense Financing, Manufacturing in the United Kingdom, Executive

[Southeast Asia and the Western Pacific: For assistance authorized by section 121, $700,000,000: *Provided*, That none of the funds appropriated in this paragraph may be used for assistance to any nation which in the opinion of the President is not making satisfactory efforts against Communist penetration and/or aggression;]

[Production for forces support: For assistance authorized by section 122, $35,000,000, all of which shall be in the form of United States surplus agricultural commodities;]

[Common-use items: For assistance authorized by section 123, $60,000,000;] (*Mutual Security Appropriation Act, 1955.*)

Appropriated 1955, **$795,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate (obligations incurred)	$570,000,000	$795,000,000	
Comparative transfer from "Military assistance, funds appropriated to the President"	405,581,598		
Comparative transfer to "Other mutual security programs, funds appropriated to the President"		−1,500,000	
Total obligations	975,581,598	793,500,000	

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Common-use programs	$60,581,598	$60,000,000	
2. Forces support	745,000,000	698,500,000	
3. Defense manufacturing	170,000,000	35,000,000	
Total obligations	975,581,598	793,500,000	

PROGRAM AND PERFORMANCE

This program provides additional direct support to the military establishments of certain countries receiving end-items under the military assistance program. This direct support may include civilian type common-use items such as clothing, rations, petroleum products, and medical supplies that can be used by the military; or, it may finance the manufacture of military end-items such as military aircraft in the United Kingdom. A third type may provide the direct financial support of military forces themselves as in Vietnam, Laos, and Cambodia. In all cases, the purpose of direct forces support is the sustenance of military forces important to the mutual defense of the free world. In fiscal year 1954 most of this program was devoted to the support of the military effort in Vietnam, Laos, and Cambodia.

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OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO FOREIGN OPERATIONS ADMINISTRATION			
11 Grants, subsidies, and contributions	$975,581,598	$793,500,000	

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$557,580,000	$1,063,900,110
Obligations incurred during the year	$570,000,000	795,000,000	
Obligations transferred from "Military assistance, funds appropriated to the President," pursuant to 68 Stat. 837		261,320,110	
	570,000,000	1,613,900,110	1,063,900,110
Obligated balance carried forward	−557,580,000	−1,063,900,110	−563,900,110
Total expenditures	12,420,000	550,000,000	500,000,000
Expenditures are distributed as follows:			
Out of current authorizations	12,420,000	100,000,000	
Out of prior authorizations		450,000,000	500,000,000

Information schedules relating to foreign currency funds available free pursuant to sec. 402, Public Law 665 (approved Aug. 26, 1954), to supplement "Direct forces support funds appropriated to the President"

[All amounts are stated in United States dollar equivalents computed at the rate of exchange current at the time of the transaction]

Amounts Available for Obligation—Without Purchase

Transferred from "Foreign currency, surplus agricultural commodities, section 402, Mutual Security Act 1954, Foreign Operations Administration," pursuant to 66 Stat. 662—1955, $10,000,000; 1956, $40,000,000.

Obligations by Activities—Without Purchase

Direct forces support—1955, $10,000,000; 1956, $40,000,000.

Obligations by Objects—Without Purchase

11 Grants, subsidies, and contributions—1955, $10,000,000; 1956, $40,000,000.

Analysis of Expenditures—Without Purchase

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$5,000,000
Obligations incurred during the year		$10,000,000	40,000,000
		10,000,000	45,000,000
Obligated balance carried forward		−5,000,000	−22,500,000
Total expenditures (payable from local currency funds)		5,000,000	22,500,000

OTHER MUTUAL SECURITY PROGRAMS

Defense Support, Europe, Executive
Special Assistance in Joint Control Areas in Europe, Executive
Defense Support, Near East, Africa and South Asia, Executive
Defense Support, Far East and the Pacific, Executive
Korean Program, Executive
Contributions to United Nations Korean Reconstruction Agency, Executive
Development Assistance, Near East and Africa, Executive
Development Assistance, South Asia, Executive
Development Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive
Technical Cooperation, General, Executive
Contributions to United Nations Expanded Program of Technical Assistance, Executive
Contributions for Programs of the Organization of American States, Executive
Contributions to the Intergovernmental Committee for European Migration, Executive
Contributions to the United Nations Children's Fund, Executive
Contributions to the United Nations Relief and Works Agency, Executive
Contributions to the North Atlantic Treaty Organization, Executive
Ocean Freight Charges, Executive
Control Act Expenses, Executive
Administrative Expenses, Section 411, Mutual Security Act, Executive
Relief and Rehabilitation in Korea, Executive
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive
Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive
Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive
Special Economic Assistance, India and Pakistan, Executive
Special Economic Assistance, Near East and Africa, Executive
Relief and Resettlement of Refugees Entering Israel, Executive
Economic and Technical Assistance, Near East and Africa, Executive
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other Than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive
Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive
Multilateral Technical Cooperation, Executive
Basic Materials Development, Executive
Ocean Freight, Voluntary Relief Shipments, Executive
Palestine Refugee Program, Executive
International Children's Welfare Work, Executive
Movement of Migrants, Executive
India Emergency Food Aid, Executive Office of the President

[Defense support, Europe: For assistance authorized by section 131 (b) (1), $45,000,000;]

[Special assistance in joint control areas in Europe, as authorized by section 403, $25,000,000;]

[Defense support, Near East, Africa and South Asia: For assistance authorized by section 131 (b) (2), $73,000,000;]

[Defense support, Far East and the Pacific: For assistance authorized by section 131 (b) (3), $80,098,195;]

[Korean program: For assistance authorized by section 132 (except subsection (c)), $205,000,000 and in addition, unobligated balances of the appropriation under the head "Civilian Relief in Korea" in the Department of Defense Appropriation Act, 1954, are continued available for the purposes of section 132 (a) through June 30, 1955, and are hereby consolidated with this appropriation;]

[Contributions to United Nations Korean Reconstruction Agency: For making contributions authorized by section 132 (c), $3,000,000, and in addition, not to exceed $16,000,000 of the unobligated balances of funds heretofore made available under this head;]

[Development assistance, Near East and Africa: For assistance authorized by section 201 (a) (1), $115,000,000;]

[Development assistance, South Asia: For assistance authorized by section 201 (a) (2), $60,500,000;]

[Development assistance, American Republics and non-self-governing territories of the Western Hemisphere: For assistance authorized by section 201 (a) (3), $9,000,000;]

[Technical cooperation, general authorization: For assistance authorized by section 304, $105,000,000;]

[Contributions to the United Nations expanded program of technical assistance: For contributions to cover the amount pledged by the United States for conducting the program during the calendar year 1954, $9,957,621: *Provided*, That no commitment for the calendar year 1955 or thereafter shall be pledged on behalf of the United States until the Congress appropriates for said purpose;]

[Contributions for programs of the Organization of American States: For contributions authorized by section 306 (b), $1,500,000;]

[Contributions to the Intergovernmental Committee for European Migration: For contributions authorized by section 405 (a), $10,000,000, and in addition, not to exceed $500,000 of the unobligated balance heretofore appropriated for "Movement of Migrants": *Provided*, That no funds appropriated in this Act shall be used to assist directly in the migration to any nation in the Western Hemisphere of any person not having a security clearance based on reasonable standards to insure against communist infiltration in the Western Hemisphere;]

[Contributions to the United Nations children's fund: For contributions authorized by section 406, $12,500,000 which shall constitute the total United States contribution through June 30, 1955;]

[Contributions to the United Nations Relief and Works Agency: Not to exceed $23,063,250 of the unobligated balances of funds appropriated under the head "Palestine Refugee Program" in the Mutual Security Appropriation Act, 1954, are continued available through June 30, 1955, for the purposes authorized by section 407;]

[Contributions to the North Atlantic Treaty Organization: For payments authorized by section 408, $1,169,000;]

[Ocean freight charges: For payments authorized by section 409, $4,400,000;]

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MUTUAL SECURITY—Continued

OTHER MUTUAL SECURITY PROGRAMS—continued

[Control Act expenses: For carrying out the purposes of the Mutual Defense Assistance Control Act of 1951, as authorized by section 410, $1,175,000;]

[Administrative expenses: For expenses authorized by section 411, $32,500,000.] (*Mutual Security Appropriation Act, 1955.*)

Appropriated 1955, **$793,799,816**
Appropriated (adjusted) 1955, **$842,199,816**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$731,507,000	$793,799,816	
Transferred from:			
"Military assistance, funds appropriated to the President," pursuant to 65 Stat. 373, 67 Stat. 478, Executive Order 10476, and sec. 501, Public Law 665	37,500,000	48,400,000	
"Maintenance and operations, Army," pursuant to 67 Stat. 425	172,000,000		
"Ordnance and facilities, Navy," pursuant to 67 Stat. 425	10,000,000		
"Ships and facilities, Navy," pursuant to 67 Stat. 425	18,000,000		
Transferred to "Foreign information programs, United States Information Agency," pursuant to Reorganization Plan No. 8, 1953	−6,300,173		
Adjusted appropriation or estimate	962,706,827	842,199,816	
Unobligated balance brought forward:			
Annual appropriation acts	203,981,108	39,563,250	
Other legislative authority:			
Appropriation	6,408,093	698,304	
Authorization to expend from public debt	49,989	24,273	
Unobligated balance transferred from—			
"Civilian relief in Korea, Army," pursuant to 67 Stat. 425, and 67 Stat. 336		16,200,000	
Unobligated balance transferred to—			
"Educational aid for China and Korea, State," pursuant to Reorganization Plan No. 8, 1953	−1,771,756		
"Military assistance, funds appropriated to the President," pursuant to 65 Stat, 373, 67 Stat. 478, and Executive Order 10476	−25,000,000		
Reimbursements from non-Federal sources	2,524	173,900	
Reimbursements from other accounts	18,257	748,418	
Total available for obligation	1,146,395,048	899,607,961	
Unobligated balance carried forward:			
Annual appropriation acts	−39,563,250		
Other legislative authority:			
Appropriation	−698,304		
Authorization to expend from public debt	−24,273		
Unobligated balance, estimated savings	−8,698,411		
Obligations incurred	1,097,410,810	899,607,961	
Comparative transfer from—			
"Military assistance, funds appropriated to the President"—			
Direct obligations	90,091,270	113,900,000	
Reimbursable obligations	618,750		
"Direct forces support, funds appropriated to the President"		1,500,000	
Comparative transfer to—			
"Foreign information programs, United States Information Agency"	−499,827		
"Educational aid for China and Korea, State"	−15,833		
Total obligations	1,187,605,170	1,015,007,961	

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)) and terminal leave repayments (5 U. S. C. 61 (b)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Defense support	$713,006,514	$551,016,968	
2. Development assistance	236,669,944	218,670,000	
3. Technical cooperation	107,339,370	117,155,925	
4. Nonregional programs:			
(*a*) Movement of migrants	6,989,190	10,500,000	
(*b*) Children's welfare	9,814,333	12,500,000	
(*c*) Refugees from Palestine	15,000,000	23,063,250	
(*d*) NATO civilian headquarters	1,156,700	1,169,000	
(*e*) Ocean freight charges	5,816,485	4,400,000	
(*f*) Control act expenses	999,546	1,175,000	

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations—Continued			
4. Nonregional programs—Continued			
(*g*) Strategic materials	$16,444,712		
(*h*) Escapees	7,317,621	$6,500,000	
(*i*) Special programs	32,250,621	35,435,500	
Subtotal	95,789,208	94,742,750	
5. Administration	34,163,127	32,673,900	
Total direct obligations	1,186,968,163	1,014,259,543	
Obligations Payable Out of Reimbursements From Other Accounts			
3. Technical cooperation	18,257	20,000	
5. Administration	618,750	728,418	
Total obligations payable out of reimbursements from other accounts	637,007	748,418	
Total obligations	1,187,605,170	1,015,007,961	

PROGRAM AND PERFORMANCE

1. *Defense support.*—These programs provide the supplemental resources required in certain countries to carry on a defense program of the size regarded as necessary for mutual defense. The primary purpose of defense support is the attainment of military objectives rather than the economic benefits which may incidentally accrue to the recipient nation. Defense support contributes to this objective indirectly by providing the economic resources which enable the recipient country to maintain the defense forces it would be unable to support without United States assistance or increasing its capacity to do so in the future.

2. *Development assistance.*—This assistance is given to promote economic development and to create and maintain economic and political stability. Development assistance may provide supplies, commodities, or funds for expanding demonstration of technical cooperation projects throughout a country. The projects or activities aided are those in which the United States and the recipient country share a mutual interest.

3. *Technical cooperation.*—This program provides for the interchange of technical knowledge, experience, techniques, and skills with the people of the less-developed areas of the world to help them further their economic development and increase their standards of living. Teaching, training, and the exchange of information are emphasized and only the supplies and equipment required for effective teaching and demonstration are included. Besides bilateral programs between the United States and other nations, the United States contributes to the multilaterally financed technical assistance program of the Organization of American States and the United Nations expanded technical assistance program. The bilateral programs are coordinated with these multilateral programs to prevent duplication of effort.

4. *Nonregional programs*—(*a*) *Movement of migrants.*—Contributions to the intergovernmental committee for European migration facilitate the movement of surplus populations from countries in Western Europe to countries affording resettlement opportunities elsewhere. The committee plans the movement of approximately 119,000 European migrants in calendar year 1954 and 143,000 migrants in 1955.

(*b*) *Children's welfare.*—The United States contributes to the United Nations children's fund which assists underdeveloped countries in developing long-range children's health and welfare programs.

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(c) *Refugees from Palestine.*—Contributions to the Palestine refugee agency help conduct relief and resettlement operations for refugees from Palestine. Since May 1950, subsistence rations for over 870,000 refugees have been provided, serious outbreaks of epidemic diseases prevented, large development projects leading toward refugee employment surveyed, a primary school program for refugee children supported, and technical training provided.

(d) *NATO civilian headquarters.*—The contribution to this international organization represents the United States share of financing the international staff serving the North Atlantic council.

(e) *Ocean freight charges.*—Voluntary nonprofit relief agencies are reimbursed for ocean freight charges on supplies shipped to countries which have concluded relief agreements.

(f) *Control act expenses.*—The Foreign Operations Administration coordinates a program to deter exports of strategic materials from friendly countries to potential or actual aggressor nations.

(g) *Strategic materials.*—This program, which assisted friendly nations in developing sources of strategic materials, is in process of liquidation. No funds were appropriated for 1955.

(h) *Escapees.*—Supplementary care and maintenance is provided for certain refugees from behind the Iron Curtain and assistance is rendered for their permanent resettlement.

(i) *Special programs.*—Special grant projects and items of an emergency relief nature are required from time to time for humanitarian purposes or in the interest of the United States.

5. *Administration.*—Administrative expenses are provided for all mutual security programs other than those administered by the Department of Defense.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO DEPARTMENT OF AGRICULTURE			
Summary of Personal Services			
Total number of permanent positions	653	202	
Full-time equivalent of all other positions	8	2	
Average number of all employees	493	202	
Number of employees at end of year	188	192	
Average salaries and grades:			
General schedule grades:			
Average salary	$5,407	$5,594	
Average grade	GS–7.5	GS–7.8	
Grades established by the Director, Foreign Operations Administration, pursuant to Public Law 665:			
Average salary	$8,145	$7,582	
Average grade	FOA–5.5	FOA–6.4	
Personal service obligations:			
Permanent positions	$3,408,224	$1,153,276	
Positions other than permanent	22,093	19,840	
Regular pay in excess of 52-week base	3,432	4,095	
Payment above basic rates	334,132	33,964	
Other payments for personal services	25,144	41,200	
Total personal service obligations	3,793,025	1,252,375	
Direct Obligations			
01 Personal services	3,789,424	1,252,375	
02 Travel	514,851	145,790	
03 Transportation of things	15,756,865	15,525,740	
04 Communication services	21,326	21,688	
05 Rents and utility services	662	4,450	
06 Printing and reproduction	19,906	19,310	
07 Other contractual services	54,117	165,825	
Services performed by other agencies	14,430	10,050	
08 Supplies and materials	33,196,762	33,232,309	
09 Equipment	10,783	49,360	
11 Grants, subsidies, and contributions	3,175,687	3,176,000	
15 Taxes and assessments	5,570	1,943	
Subtotal	56,560,383	53,604,750	

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO DEPARTMENT OF AGRICULTURE—continued			
Direct Obligations—Continued			
Deduct portion of foregoing subtotal originally charged to object class 11 under Foreign Operations Administration	$55,362,880	$52,536,950	
Total direct obligations	1,197,503	1,067,800	
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	3,601		
Total obligations	1,201,104	1,067,800	
ALLOCATION TO BUREAU OF THE BUDGET			
07 Other contractual services	$17,949		
ALLOCATION TO DEPARTMENT OF COMMERCE			
Total number of permanent positions	343	324	
Full-time equivalent of all other positions	13	8	
Average number of all employees	258	292	
Number of employees at end of year	283	307	
Average salaries and grades:			
General schedule grades:			
Average salary	$6,740	$7,137	
Average grade	GS–10.0	GS–10.4	
01 Personal services:			
Permanent positions	$1,736,973	$2,004,260	
Positions other than permanent	81,306	54,465	
Regular pay in excess of 52-week base	6,109	6,575	
Payment above basic rates	87,110	192,139	
Other payments for personal services	80,394	69,500	
Total personal services	1,991,892	2,326,939	
02 Travel	288,560	339,612	
03 Transportation of things	1,216,500	775,220	
04 Communication services	11,781	16,980	
05 Rents and utility services	97		
06 Printing and reproduction	46,595	50,695	
07 Other contractual services	94,822	120,438	
Services performed by other agencies		284,087	
08 Supplies and materials	4,175,235	1,533,976	
09 Equipment	7,403,912	9,889,122	
11 Grants, subsidies, and contributions	392,822	629,524	
15 Taxes and assessments	4,179	1,803	
Subtotal	15,626,395	15,968,396	
Deduct portion of foregoing subtotal originally charged to object class 11 under Foreign Operations Administration	14,911,959	15,171,655	
Total obligations	714,436	796,741	
ALLOCATION TO FEDERAL COMMUNICATIONS COMMISSION			
Total number of permanent positions	5	9	
Average number of all employees	4	7	
Number of employees at end of year	5	8	
Average salaries and grades:			
General schedule grades:			
Average salary	$4,825	$5,248	
Average grade	GS–7.6	GS–8.5	
01 Personal services:			
Permanent positions	$21,379	$36,535	
Regular pay in excess of 52-week base	81	140	
Total personal services	21,460	36,675	
02 Travel	1,036	2,200	
03 Transportation of things		100	
04 Communication services	88	200	
07 Other contractual services	13	200	
08 Supplies and materials	149	300	
09 Equipment	4	325	
Total obligations	22,750	40,000	
ALLOCATION TO FOREIGN OPERATIONS ADMINISTRATION			
Summary of Personal Services			
Total number of permanent positions	6,992	6,893	
Full-time equivalent of all other positions	33	57	
Average number of all employees	5,765	6,029	
Number of employees at end of year	5,856	6,385	

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MUTUAL SECURITY—Continued

OTHER MUTUAL SECURITY PROGRAMS—continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO FOREIGN OPERATIONS ADMINISTRATION—continued			
Summary of Personal Services—Con.			
Average salaries and grades:			
General schedule grades:			
Average salary	$6,012	$6,057	
Average grade	GS-8.7	GS-8.9	
Grades established by the Director, Foreign Operations Administration, pursuant to Public Law 665:			
Average salary	$8,934	$11,631	
Average grade	FOA-4.1	FOA-2.3	
Grades established by the Foreign Service Act of 1946, as amended (22 U. S. C. 801-1158):			
Foreign Service reserve grades:			
Average salary	$10,450	$10,228	
Average grade	FSR-2.3	FSR-2.4	
Foreign Service staff grades:			
Average salary	$7,349	$7,419	
Average grade	FSS-5.9	FSS-5.7	
Ungraded positions: Average salary	$1,578	$1,547	
Personal service obligations:			
Permanent positions	$28,907,785	$30,360,671	
Positions other than permanent	312,687	570,913	
Regular pay in excess of 52-week base	63,379	62,419	
Payment above basic rates	4,335,969	4,910,909	
Other payments for personal services	3,684,359	4,236,793	
Total personal service obligations	37,304,179	40,141,705	
Direct Obligations			
01 Personal services	37,283,223	40,091,705	
02 Travel	6,945,300	7,842,314	
03 Transportation of things	10,216,457	10,538,263	
04 Communication services	763,993	883,416	
05 Rents and utility services	2,287,399	2,564,589	
06 Printing and reproduction	743,339	791,285	
07 Other contractual services	18,385,833	19,130,234	
Services performed by other agencies	4,537,979	4,126,405	
08 Supplies and materials	278,841,108	368,426,102	
09 Equipment	3,008,285	3,441,593	
10 Lands and structures	208,710		
11 Grants, subsidies, and contributions	636,981,364	269,813,551	
12 Pensions, annuities and insurance claims	28		
13 Refunds, awards, and indemnities	2,042	3,200	
15 Taxes and assessments	61,532	71,174	
16 Investments and loans	111,389,649	200,000,000	
Unvouchered	20,208	20,000	
Total direct obligations	1,111,676,449	927,743,831	
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	20,956	50,000	
05 Rents and utility services	14,656	20,000	
Total obligations payable out of reimbursements from other accounts	35,612	70,000	
Total obligations	1,111,712,061	927,813,831	
ALLOCATION TO GENERAL SERVICES ADMINISTRATION			
Total number of permanent positions	174	188	
Average number of all employees	149	185	
Number of employees at end of year	158	180	
Average salaries and grades:			
General schedule grades:			
Average salary	$4,607	$4,632	
Average grade	GS-6.3	GS-6.2	
Ungraded positions: Average salary	$852	$1,118	
01 Personal services:			
Permanent positions	$668,750	$826,687	
Positions other than permanent		3,000	
Regular pay in excess of 52-week base	2,586	3,193	
Payment above basic rates	33,396	32,320	
Total personal services	704,732	865,200	
02 Travel	25,491	42,900	
03 Transportation of things	2,828	3,800	
04 Communication services	12,738	14,700	
05 Rents and utility services	16,661	20,800	
06 Printing and reproduction	38,102	43,500	
07 Other contractual services	−1,343	30,331	
08 Supplies and materials	82,132,273	68,970,700	
09 Equipment	4,208		
13 Refunds, awards, and indemnities	95		

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO GENERAL SERVICES ADMINISTRATION—continued			
15 Taxes and assessments	$960	$1,200	
Subtotal	82,936,745	69,993,131	
Deduct portion of foregoing subtotal originally charged to object class 11 under Foreign Operations Administration	82,936,745	69,993,131	
Total obligations			
ALLOCATION TO DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE			
Total number of permanent positions	464	389	
Full-time equivalent of all other positions	8	4	
Average number of all employees	321	287	
Number of employees at end of year	295	314	
Average salaries and grades:			
General schedule grades:			
Average salary	$4,897	$4,865	
Average grade	GS-7.0	GS-7.0	
Grades established by act of July 1, 1944 (42 U. S. C. 207): Average salary	$8,407	$8,779	
Grades equivalent to the grades established by the Foreign Service Act of 1946 (22 U. S. C. 801-1158): Foreign Service staff grades:			
Average salary	$7,974	$8,286	
Average grade	FSS-3.8	FSS-3.5	
Grades established by the Director, Foreign Operations Administration, pursuant to Public Law 665:			
Average salary	$8,128	$8,496	
Average grade	FOA-6.2	FOA-5.6	
01 Personal services:			
Permanent positions	$2,282,675	$1,922,687	
Positions other than permanent	54,220	12,375	
Regular pay in excess of 52-week base	2,816	2,289	
Payment above basic rates	228,493	202,019	
Total personal services	2,568,204	2,139,370	
02 Travel	449,262	602,180	
03 Transportation of things	332,395	466,100	
04 Communication services	23,003	8,900	
05 Rents and utility services	121		
06 Printing and reproduction	9,173	8,885	
07 Other contractual services	40,758	56,425	
08 Supplies and materials	8,780	15,615	
09 Equipment	6,308	4,985	
11 Grants, subsidies, and contributions	2,039,766	4,822,338	
15 Taxes and assessments	6,042	3,400	
Subtotal	5,483,812	8,128,198	
Deduct portion of foregoing subtotal originally charged to object class 11 under Foreign Operations Administration	4,683,308	7,214,198	
Total obligations	800,504	914,000	
ALLOCATION TO HOUSING AND HOME FINANCE AGENCY			
Total number of permanent positions	12	13	
Average number of all employees	11	10	
Number of employees at end of year	12	12	
Average salaries and grades:			
General schedule grades:			
Average salary	$6,385	$6,871	
Average grade	GS-9	GS-10	
01 Personal services:			
Permanent positions	$74,739	$72,948	
Regular pay in excess of 52-week base	289	282	
Total personal services	75,028	73,230	
02 Travel	862	1,195	
03 Transportation of things	11	40	
04 Communication services	1,732	1,210	
06 Printing and reproduction	1,292	1,325	
07 Other contractual services	579	245	
08 Supplies and materials	440	325	
09 Equipment	206	110	
15 Taxes and assessments	86	120	
Total obligations	80,236	77,800	
ALLOCATION TO DEPARTMENT OF THE INTERIOR			
Total number of permanent positions	261	283	
Full-time equivalent of all other positions	13	12	
Average number of all employees	274	260	
Number of employees at end of year	178	186	

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO DEPARTMENT OF THE INTERIOR—continued			
Average salaries and grades:			
General schedule grades:			
Average salary	$6,428	$6,574	
Average grade	GS–9.6	GS–9.4	
Grades established by the Director, Foreign Operations Administration, pursuant to Public Law 665:			
Average salary	$8,480	$8,425	
Average grade	FOA–6.6	FOA–5.2	
01 Personal services:			
Permanent positions	$1,687,967	$1,723,347	
Positions other than permanent	15,424	14,428	
Regular pay in excess of 52-week base	6,724	5,883	
Payment above basic rates	158,407	193,604	
Other payments for personal services	53,653	81,449	
Total personal services	1,922,175	2,018,711	
02 Travel	487,825	344,183	
03 Transportation of things	270,983	163,950	
04 Communication services	16,417	13,000	
05 Rents and utility services	2,948	4,200	
06 Printing and reproduction	21,522	21,600	
07 Other contractual services	729,576	449,891	
08 Supplies and materials	16,123	27,084	
09 Equipment	22,859	29,075	
11 Grants, subsidies, and contributions	362,138	258,200	
13 Refunds, awards, and indemnities	1		
15 Taxes and assessments	3,055	3,002	
Subtotal	3,855,622	3,332,896	
Deduct portion of foregoing subtotal originally charged to object class 11 under Foreign Operations Administration	3,441,143	3,058,896	
Total obligations	414,479	274,000	
ALLOCATION TO DEPARTMENT OF LABOR			
Total number of permanent positions	66	76	
Full-time equivalent of all other positions	66	57	
Average number of all employees	118	112	
Number of employees at end of year	123	111	
Average salaries and grades:			
General schedule grades:			
Average salary	$5,634	$5,545	
Average grade	GS–8.2	GS–8.4	
01 Personal services:			
Permanent positions	$315,456	$361,556	
Positions other than permanent	370,273	281,469	
Regular pay in excess of 52-week base	2,518	2,649	
Payment above basic rates	13,484	14,515	
Total personal services	701,731	660,189	
02 Travel	50,093	31,578	
03 Transportation of things	9,525	5,020	
04 Communication services	5,128	7,527	
05 Rents and utility services	12,359	13,000	
06 Printing and reproduction	13,471	9,140	
07 Other contractual services	7,863	3,690	
08 Supplies and materials	6,026	5,212	
09 Equipment	1,170	3,670	
11 Grants, subsidies, and contributions	1,000,000	1,950,000	
15 Taxes and assessments	2,056	3,322	
Subtotal	1,809,422	2,692,348	
Deduct portion of foregoing subtotal originally charged to object class 11 under Foreign Operations Administration	1,415,358	2,251,748	
Total obligations	394,064	440,600	
ALLOCATION TO DEPARTMENT OF STATE			
Summary of Personal Services			
Total number of permanent positions	604	393	
Average number of all employees	533	390	
Number of employees at end of year	293	385	
Average salaries and grades:			
Grades established by the Foreign Service Act of 1946, as amended (22 U. S. C. 801–1158):			
Chief of mission:			
Average salary	$17,500		
Average grade	CM–3		
Foreign Service reserve grades:			
Average salary	$11,997		
Average grade	FSR–1.8		
Foreign Service staff grades:			
Average salary	$5,225	$5,039	
Average grade	FSS–9.1	FSS–9.5	
Ungraded positions: Average salary	$1,147	$891	

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO DEPARTMENT OF STATE—continued			
Summary of Personal Services—Con.			
Personal service obligations:			
Permanent positions	$1,161,557	$445,214	
Regular pay in excess of 52-week base	1,698	1,730	
Payment above basic rates	268,169	42,447	
Total personal service obligations	1,431,424	489,391	
Direct Obligations			
01 Personal services	1,003,942	6,000	
02 Travel	204,350	68,700	
03 Transportation of things	141,388	1,100	
04 Communication services	37,483	1,800	
05 Rents and utility services	88,476	4,000	
06 Printing and reproduction	512	100	
07 Other contractual services	140,598	45,870	
Services performed by other agencies	5,418,285	5,535,000	
08 Supplies and materials	92,521	24,500	
09 Equipment	5,132	200	
11 Grants, subsidies, and contributions	65,194,138	77,220,871	
12 Pensions, annuities, and insurance claims	195		
13 Refunds, awards, and indemnities	2,252		
15 Taxes and assessments	55		
Subtotal	72,329,327	82,908,141	
Deduct portion of foregoing subtotal originally obligated by Foreign Operations Administration	679,534	3,370	
Total direct obligations	71,649,793	82,904,771	
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	427,482	483,391	
02 Travel	7,009	8,264	
03 Transportation of things	14,058	16,574	
04 Communication services	32,401	38,201	
05 Rents and utility services	26,508	31,378	
06 Printing and reproduction	801	944	
07 Other contractual services	24,863	23,418	
08 Supplies and materials	55,578	65,526	
09 Equipment	7,486	8,826	
13 Refunds, awards, and indemnities	1,608	1,896	
Total obligations payable out of reimbursements from other accounts	597,794	678,418	
Total obligations	72,247,587	83,583,189	
SUMMARY			
Total number of permanent positions	9,574	8,770	
Full-time equivalent of all other positions	141	140	
Average number of all employees	7,926	7,774	
Number of employees at end of year	7,391	8,080	
Average salaries and grades:			
General schedule grades:			
Average salary	$5,943	$6,025	
Average grade	GS–8.6	GS–8.8	
Grades established by the Director, Foreign Operations Administration, pursuant to Public Law 665:			
Average salary	$8,260	$8,874	
Average grade	FOA–5.6	FOA–5.1	
Grades established by the Foreign Service Act of 1946 as amended (22 U. S. C. 801–1158):			
Chief of mission:			
Average salary	$17,500		
Average grade	CM–3.0		
Foreign Service reserve grades:			
Average salary	$10,496	$10,228	
Average grade	FSR–2.3	FSR–2.4	
Foreign Service staff grades:			
Average salary	$7,220	$7,419	
Average grade	FSS–6.0	FSS–5.7	
Grades established by act of July 1, 1944 (42 U. S. C. 207): Average salary	$8,406	$8,778	
Ungraded positions: Average salary	$1,465	$1,388	
Personal service obligation:			
Permanent positions	$40,265,505	$38,907,181	
Positions other than permanent	856,003	956,490	
Regular pay in excess of 52-week base	89,632	89,255	
Payment above basic rates	5,459,160	5,621,917	
Other payments for personal services	3,843,550	4,428,942	
Total personal service obligations	50,513,850	50,003,785	
Direct Obligations			
01 Personal services	50,061,811	49,470,394	
02 Travel	8,967,630	9,420,562	
03 Transportation of things	27,946,952	27,479,333	
04 Communication services	893,689	969,421	
05 Rents and utility services	2,408,723	2,611,039	

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MUTUAL SECURITY—Continued

OTHER MUTUAL SECURITY PROGRAMS—continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Direct Obligations—Continued			
06 Printing and reproduction	$893,912	$945,840	
07 Other contractual services	19,470,765	20,003,149	
Services performed by other agencies	9,970,694	9,955,542	
08 Supplies and materials	398,469,417	472,236,123	
09 Equipment	10,462,867	13,418,440	
10 Lands and structures	208,710		
11 Grants, subsidies, and contributions	709,145,915	357,870,484	
12 Pensions, annuities, and insurance claims	223		
13 Refunds, awards, and indemnities	4,390	3,200	
15 Taxes and assessments	83,535	85,964	
16 Investments and loans	111,389,649	200,000,000	
Unvouchered	20,208	20,000	
Subtotal	1,350,399,090	1,164,489,491	
Deduct portion of foregoing subtotal originally charged to object class 11 under Foreign Operations Administration	163,430,927	150,229,948	
Total direct obligations	1,186,968,163	1,014,259,543	
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	452,039	533,391	
02 Travel	7,009	8,264	
03 Transportation of things	14,058	16,574	
04 Communication services	32,401	38,201	
05 Rents and utility services	41,164	51,378	
06 Printing and reproduction	801	944	
07 Other contractual services	24,863	23,418	
08 Supplies and materials	55,578	65,526	
09 Equipment	7,486	8,826	
13 Refunds, awards, and indemnities	1,608	1,896	
15 Taxes and assessments			
Total obligations payable out of reimbursements from other accounts	637,007	748,418	
Total obligations	1,187,605,170	1,015,007,961	

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward:			
Appropriation	$1,347,838,894	$1,214,931,553	$1,052,532,175
Authorization to expend from public debt receipts	26,162,893	13,914,979	
Obligations incurred during the year	1,097,410,810	899,607,961	
	2,471,412,597	2,128,454,493	1,052,532,175
Obligations transferred to—			
"Salaries and expenses, United States Information Agency," pursuant to Reorganization Plan No. 8, 1953	−387,026		
"Educational aid for China and Korea, State," pursuant to Reorganization Plan No. 8, 1953	−1,167,008		
Reimbursements	−20,781	−922,318	
Obligated balance carried forward:			
Appropriation	−1,214,931,553	−1,052,532,175	−327,532,175
Authorization to expend from public debt receipts	−13,914,979		
Total expenditures	1,240,991,250	1,075,000,000	725,000,000
Expenditures are distributed as follows:			
Out of current authorizations	1,240,991,250	300,000,000	
Out of prior authorizations		775,000,000	725,000,000

Information schedules relating to foreign currency receipts "Foreign currency, surplus agricultural commodities, section 550, Mutual Security Act 1953" pursuant to section 550 Public Law 118 (approved July 16, 1953), to supplement "Mutual security, funds appropriated to the President"

[All amounts are stated in United States dollar equivalents computed at the rate of exchange current at the time of the transaction]

Amounts Available for Obligation—Without Purchase

	1954 actual	1955 estimate	1956 estimate
Authorized to expend foreign currency receipts pursuant to sec. 550, Public Law 118	$16,000,000	$191,900,000	$30,000,000
Transferred to "Military assistance, Department of Defense," pursuant to 66 Stat. 662		−$51,385,000	−$30,000,000
Obligation incurred	$16,000,000	140,515,000	

Obligations by Activities—Without Purchase

Other mutual security programs—1954, $16,000,000; 1955, $140,515,000.

Obligations by Objects—Without Purchase

11 Grants, subsidies, and contributions—1954, $16,000,000; 1955, $140,515,000.

Analysis of Expenditures—Without Purchase

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$16,000,000	
Obligations incurred during the year	$16,000,000	140,515,000	
	16,000,000	156,515,000	
Obligated balance carried forward	−16,000,000		
Total expenditures (payable from local currency funds)		156,515,000	

Information schedules relating to foreign currency receipts, "Foreign currency, surplus agricultural commodities, section 402, Mutual Security Act, 1954" pursuant to section 402, Public Law 665 (approved July 16, 1953), to supplement "Mutual security, funds appropriated to the President"

[All amounts are stated in United States dollar equivalents computed at the rate of exchange current at the time of the transaction]

Amounts Available for Obligation—Without Purchase

	1954 actual	1955 estimate	1956 estimate
Authorization to expend foreign currency receipts pursuant to sec. 402, Public Law 665		$50,000,000	$255,300,000
Transferred, pursuant to 66 Stat. 662, to—			
"Military assistance, Department of Defense"			−55,300,000
"Direct forces support, Foreign Operations Administration"		−10,000,000	−40,000,000
Obligations incurred		40,000,000	160,000,000

Obligations by Activities—Without Purchase

	1954 actual	1955 estimate	1956 estimate
1. Defense support		$30,000,000	$145,000,000
2. Development assistance		10,000,000	10,000,000
3. Technical cooperation			5,000,000
Obligations incurred		40,000,000	160,000,000

Obligations by Objects—Without Purchase

11 Grants, subsidies, and contributions—1955, $40,000,000; 1956, $160,000,000.

Analysis of Expenditures—Without Purchase

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$20,000,000
Obligations incurred during the year		$40,000,000	160,000,000
		40,000,000	180,000,000
Obligated balance carried forward		−20,000,000	−90,000,000
Total expenditures (payable from local currency funds)		20,000,000	90,000,000

Information schedule relating to foreign currency funds available free to supplement "Mutual security, funds appropriated to the President" in 1953 (subject to purchase in subsequent years), and continued available in fiscal year 1955 for liquidation of prior obligations by authority of section 104, Public Law 778 (approved Sept. 3, 1954) (66 Stat. 662)

[All amounts are expressed in United States dollar equivalents computed at the rate of exchange current at the time of the transaction]

Analysis of Expenditures—Without Purchase

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$94,889,301	$23,087,819	$2,484,900
Adjustment in obligations of prior year	2,806,582		
	97,695,883	23,087,819	2,484,900

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Analysis of Expenditures—Without Purchase—Continued

	1954 actual	1955 estimate	1956 estimate
Obligated balance carried forward	−$23,087,819	−$2,484,900	−$233,400
Total expenditures (payable directly from foreign currency funds)	74,608,064	20,602,919	2,251,500

[Funds appropriated under each paragraph of this Act (other than appropriations under the head of military assistance), including specified amounts of unobligated balances, and amounts certified pursuant to section 1311 of the Supplemental Appropriation Act, 1955, as having been obligated against appropriations heretofore made for the same general purpose as such paragraphs, which amounts are hereby continued available during fiscal year 1955, may be consolidated in one account for each paragraph: *Provided*, That any apparent recorded obligation outstanding on June 30, 1954, against any such appropriations which is not eligible for certification under the terms of section 1311 of the Supplemental Appropriation Act, 1955, may be corrected and certified under section 1311 as an obligation if approved by the Director of the Foreign Operations Administration and the Director of the Budget not later than February 1, 1955.]

[GENERAL PROVISIONS]

[SEC. 102. Appropriations in this Act for the purposes of chapters 2 and 3 of title I and titles II, III, and IV of the Mutual Security Act of 1954, and allocations to the Foreign Operations Administration, from any other appropriations shall be available for rents in the District of Columbia; expenses of attendance at meetings concerned with the purposes of such appropriations, including (notwithstanding the provision of section 9 of the Act of March 4, 1909 (31 U. S. C. 673)), expenses in connection with meetings of persons whose employment is authorized by section 530 of the Mutual Security Act of 1954; employment of aliens, by contract, for services abroad; maintenance, operation, and hire of aircraft; hire of passenger motor vehicles and, in addition, passenger motor vehicles abroad may be exchanged or sold and replaced by an equal number of such vehicles and the cost, including the exchange allowance, of each such replacement shall not exceed $3,000 in the case of an automobile for the chief of any special mission or staff abroad established under section 526, and $1,400 in the case of all other such passenger vehicles except station wagons; transportation of privately owned automobiles; entertainment within the United States (not to exceed $15,000); exchange of funds without regard to section 3651 of the Revised Statutes (31 U. S. C. 543); loss by exchange; expenditures (not to exceed $50,000) of a confidential character other than entertainment, provided that a certificate of the amount of each such expenditure, the nature of which it is considered inadvisable to specify, shall be made by the Director or Deputy Director of the Foreign Operations Administration, and every such certificate shall be deemed a sufficient voucher for the amount therein specified; insurance of official motor vehicles in foreign countries: rental of quarters outside the continental limits of the United States to house employees of the United States Government (without regard to section 322 of the Act of June 30, 1932, as amended (40 U. S. C. 278a)), lease, necessary repairs and alterations to quarters; actual expenses of preparing and transporting to their former homes in the United States or elsewhere the remains of persons or members of the families of persons who may die while such persons are away from their homes participating in activities under the Mutual Security Act of 1954 or other Act administered by the Foreign Operations Administration; purchase of uniforms; employment of chauffeurs for passenger carrying vehicles abroad notwithstanding the provisions of any other law; medical examinations of dependents of overseas personnel or candidates for overseas positions on the same basis as for employees or candidates; payment of per diem in lieu of subsistence to persons participating in any program of furnishing technical information and assistance, while in countries other than their own and other than the continental United States, at rates not in excess of those prescribed by the Standardized Government Travel Regulations, notwithstanding section 107 of the Department of State Appropriation Act, 1955; expenses authorized by the Foreign Service Act of 1946, as amended (22 U. S. C. 801–1158), not otherwise provided for; ice and drinking water for use abroad; and services of commissioned officers of the Public Health Service and of the Coast and Geodetic Survey, and for the purposes of providing such services the Public Health Service may appoint not to exceed twenty officers in the Regular Corps to grades above that of senior assistant, but not above that of director, as otherwise authorized in accordance with section 711 of the Act of July 1, 1944, as amended (42 U. S. C. 211a), and the Coast and Geodetic Survey may appoint for such purposes not to exceed twenty commissioned officers in addition to those otherwise authorized: *Provided*, That no part of the administrative expenses shall be used to pay the salary of any civilian employee at a rate greater than that paid by the State Department for comparable work or services in the same area: *Provided further*, That none of the funds provided herein shall be used to pay any employee a basic salary of $12,000 or more per annum, except that this prohibition shall not apply to two-thirds of the number of employees being paid at the basic salary of $12,000 or more per annum on June 30, 1953, and except that this prohibition shall not apply to employees receiving salaries in excess of $12,000 as the result of general pay raise legislation enacted during the fiscal year 1955, nor to not to exceed six employees assigned to the administration or implementation of the program authorized by section 132 of the Mutual Security Act of 1954: *Provided further*, That appropriations made under this Act shall be available for expenses in connection with travel of personnel outside the continental United States, including travel of dependents and transportation of personal effects, household goods, or automobiles of such personnel when any part of such travel or transportation begins in the current fiscal year pursuant to travel orders issued in that fiscal year, notwithstanding the fact that such travel or transportation may not be completed during the current fiscal year, and cost of transporting to and from a place of storage, and the cost of storing, the furniture and household and personal effects of an employee of the Foreign Operations Administration who is assigned to a post at which he is unable to use his furniture and effects, under such regulations as the Director of the Foreign Operations Administration may prescribe: *Provided further*, That no part of any appropriation contained in this Act shall be available for expense of transportation, packing, crating, temporary storage, drayage, and unpacking of household goods and personal effects in excess of an average of five thousand pounds net but not exceeding nine thousand pounds net in any one shipment, but the limitations imposed herein shall not be applicable in the case of employees transferred to or serving in stations outside the continental United States under orders relieving them from a duty station within the United States prior to August 1, 1953.]

[SEC. 103. Payments made from funds appropriated herein for engineering fees and services to any individual engineering firm on any one project in excess of $25,000 shall be reported to the Committees on Appropriations of the Senate and House of Representatives at least twice annually.]

[SEC. 104. Pursuant to section 1415 of the Supplemental Appropriation Act, 1953, and in addition to other amounts made available pursuant to said section, not to exceed the equivalent of $25,000,000 of foreign currencies or credits owed to or owned by the United States shall remain available until expended, without reimbursement to the Treasury, for liquidation of obligations incurred against such currencies or credits prior to July 1, 1953, pursuant to authority contained in the Mutual Security Act of 1951, as amended, and Acts for which funds were authorized by that Act and hereafter, foreign currencies generated under the provisions of this Act shall be utilized only for the purposes for which the funds providing the commodities which generated the currency were appropriated (except as specifically provided in section 109 of this Act): *Provided*, That the proviso in section 502 (b) of the Mutual Security Act of 1954 is amended as follows: (1) Strike out "Committee on Rules and Administration of the Senate" and insert "Committee on Appropriations of the Senate".]

[SEC. 105. None of the funds provided by this Act nor any of the counterpart funds generated as a result of assistance under this or any other Act shall be used to make payments on account of the principal or interest on any debt of any foreign government or on any loan made to such government by any other foreign government; nor shall any of these funds be expended for any purpose for which funds have been withdrawn by any recipient country to make payment on such debts: *Provided*, That none of the funds herein appropriated shall be used to make up any deficit to the European Payments Union for any nation of which a dependent area fails to comply with any treaty to which the United States and such dependent area are parties and said failure to comply has been adjudicated adversely to said nation in any court of competent jurisdiction nor shall any of the counterpart funds generated as a result of assistance under this Act be made available to such nation.]

[SEC. 106. The Director shall, in providing for the procurement of commodities under authority of this Act, take such steps as may be necessary to assure, so far as is practicable, that at least 50 per centum of the gross tonnage of commodities, procured within the United States out of funds made available under this Act and transported abroad on ocean vessels, is so transported on United States flag vessels to the extent such vessels are available at market rates.]

[SEC. 107. Funds made available pursuant to this Act may not be used for the procurement of equipment or materials outside the United States unless the President or an official of Cabinet rank

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MUTUAL SECURITY—Continued

designated by him determines that such procurement will not result in one or more of the following conditions:]

[(1) Adverse effects upon the economy of the United States, with special reference to any areas of labor surplus, or upon the industrial mobilization base, which outweigh the strategic and logistic advantages to the United States of procurement abroad;]

[(2) Production of such equipment or materials outside the United States under inadequate safeguards against sabotage or the release to potential enemies of information detrimental to the security of the United States;]

[(3) Unjustifiable cost in comparison with procurement in the United States; and]

[(4) Delays in delivery incompatible with United States defense objectives.]

[SEC. 108. Not more than 25 per centum of any funds made available by this Act shall be obligated during the last two months of the fiscal year.]

[SEC. 109. $55,000,000 of the unobligated balances continued available under this Act shall be available only for the procurement and sale, in accordance with provisions of section 402 of the Mutual Security Act of 1954, of surplus agricultural commodities as assistance to Spain during the current fiscal year: *Provided*, That 80 per centum of the foreign currencies generated hereunder shall be used to strengthen and improve the civilian economy of Spain, the balance to be available for use of the United States: *Provided, however*, That this provision shall not be construed as a precedent or as an abrogation of any agreement heretofore entered into.]

[SEC. 110. Funds heretofore or hereafter allocated to the Department of Defense from any appropriation for military assistance (except funds obligated directly against any such appropriation for offshore procurement or other purposes) shall be accounted for by geographic area and by country solely on the basis of the value of materials delivered and services performed (such value to be determined in accordance with the applicable provisions of law governing the administration of military assistance). Within the limits of amounts available from funds so allocated, the Department of Defense is authorized to incur, in applicable appropriations, obligations in anticipation of reimbursement from such allocations, and no funds so allocated and available shall be withdrawn by administrative action until the Secretary of Defense shall certify that they are not required for liquidation of obligations so incurred. Unobligated amounts of such allocations equal to the value of orders placed with the military departments against such allocations during the current fiscal year shall be reserved and shall remain available until June 30, 1957, for making such reimbursements (except in case of funds obligated directly against such allocations) only upon the basis of materials delivered and services rendered: *Provided*, That reports of items to be delivered against funds reserved as provided herein shall be furnished quarterly by the Secretary of Defense to the Committees on Appropriations of the Senate and the House of Representatives and, not less often than once each quarter beginning with the period ending December 31, 1954, said Secretary shall make a detailed report to the Committees on Appropriations of the Senate and the House of Representatives, on a delivery or service-rendered basis, on all military assistance funds allocated and available to the Department of Defense as of the end of the preceding quarter: *Provided further*, That no reimbursements for materials or services shall be made after June 30, 1955, until the value of materials delivered and services performed shall equal the amount of expenditures made from all appropriations herein and heretofore made for military assistance as of said date: *Provided further*, That in the event the President shall determine that supplies and equipment ordered against funds so allocated are required for the defense of the United States, the amount allocated for supplies and materials required for such purpose shall be returned to the appropriation from which allocated: *Provided further*, That funds appropriated in this Act for military assistance (including specified amounts of unobligated balances), and amounts certified pursuant to section 1311 of the Supplemental Appropriation Act, 1955, as having been obligated against appropriations heretofore made for such purposes, shall be maintained in one account which shall be used for all transactions involving military assistance during the current fiscal year, and no expenditures shall be made from such account except as may be within the limits of the sum of the amounts mentioned in this proviso: *Provided further*, That any apparent recorded obligation exceeding $5,000,000, outstanding on June 30, 1954, which is not eligible for certification under the terms of section 1311 of the Supplemental Appropriation Act, 1955, may be corrected and certified under section 1311 as an obligation if approved by the Secretary of Defense and the Director of the Budget not later than February 1, 1955: *Provided further*, That nothing in this Act shall be construed as making any appropriation or fund available for obligation after June 30, 1955, except as may be necessary for reimbursements authorized herein or as authorized by the Mutual Security Act of 1954.]

[SEC. 111. The appropriations, authorizations, and authority with respect thereto in this Act shall be available from July 1, 1954, for the purposes provided in such appropriations, authorizations, and authority. All obligations incurred during the period between June 30, 1954, and the date of enactment of this Act in anticipation of such appropriations, authorizations, and authority are hereby ratified and confirmed if in accordance with the terms hereof and the terms of Public Law 475, Eighty-third Congress.]

[SEC. 112. Not to exceed $30,000 of the funds appropriated in this Act shall be used to carry out the purposes of section 416 of the Mutual Security Act of 1954.]

[SEC. 113. No part of any appropriation contained in this Act shall be used to pay the salary or wages of any person who engages in a strike against the Government of the United States or who is a member of an organization of Government employees that asserts the right to strike against the Government of the United States, or who advocates, or is a member of an organization that advocates, the overthrow of the Government of the United States by force or violence: *Provided*, That for the purposes hereof an affidavit shall be considered prima facie evidence that the person making the affidavit has not contrary to the provisions of this paragraph engaged in a strike against the Government of the United States, is not a member of an organization of Government employees that asserts the right to strike against the Government of the United States, or that such person does not advocate, and is not a member of an organization that advocates, the overthrow of the Government of the United States by force or violence: *Provided further*, That any person who engages in a strike against the Government of the United States or who is a member of an organization of Government employees that asserts the right to strike against the Government of the United States, or who advocates, or who is a member of an organization that advocates, the overthrow of the Government of the United States by force or violence and accepts employment the salary or wages for which are paid from any appropriation or fund contained in this or any other Act shall be guilty of a felony and, upon conviction, shall be fined not more than $1,000 or imprisoned for not more than one year, or both: *Provided further*, That the above penalty clause shall be in addition to, and not in substitution for, any other provisions of existing law.] (*68 Stat. 832–864, 1219–1226; Mutual Security Appropriation Act, 1955.*)

Miscellaneous

Information schedules relating to foreign currency funds available free pursuant to sec. 502 (b) Public Law 665

[All amounts are expressed in United States dollar equivalents computed at the rate of exchange current at the time of the transaction]

Amounts Available for Obligation—Without Purchase

	1954 actual	1955 estimate	1956 estimate
Authorization to expend foreign currency receipts pursuant to sec. 708 (c), Public Law 118, and sec. 502 (b), Public Law 665	$383, 879	$136, 191	----------
Unobligated balance brought forward	----------	163, 809	----------
Adjustment due to changes in exchange rates to permit conversion to dollar equivalent	153	----------	----------
Total available for obligation	384, 032	300, 000	----------
Unobligated balance carried forward	−163, 809	----------	----------
Obligations incurred	220, 223	300, 000	----------

Obligations by Activities—Without Purchase

Sec. 502 (b) expenses—1954, $220,223; 1955, $300,000.

Obligations by Objects—Without Purchase

02 Travel—1954, $220,223; 1955, $300,000.

Analysis of Expenditures—Without Purchase

Obligations incurred during the year (total expenditures—payable directly from foreign currency funds)—1954, $220,223; 1955, $300,000.

Information schedule relating to foreign currency proceeds of sales of surplus agricultural commodities pursuant to title I, Public Law 480 (approved July 10, 1954)

Amounts Available for Obligation—Without Purchase

Authorization to expend foreign currency receipts pursuant to title I, Public Law 480 (reserved for future allocation)—1955, $275,000,000; 1956, $25,000,000.

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OVERTIME, LEAVE, AND HOLIDAY COMPENSATION

Overtime, Leave, and Holiday Compensation

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$108,347	$2,446	
Recovery of prior year obligations		140	
Total available for obligation	108,347	2,586	
Unobligated balance carried forward	−2,446		
Carried to surplus	−105,620	−2,586	
Obligations incurred	281		

OBLIGATIONS BY ACTIVITIES

Claims—1954, $281.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO DEPARTMENT OF THE NAVY			
13 Refunds, awards, and indemnities	$281		

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$140	$140	
Obligations incurred during the year	281		
	421	140	
Adjustment in obligations of prior years		−140	
Obligated balance carried forward	−140		
Total expenditures (out of prior authorizations)	281		

REFUGEE RELIEF

Refugee Relief, Executive

For expenses necessary to enable the President, by transfer to such officer or agency of the Government as may be appropriate, to carry out the provisions of the Refugee Relief Act of 1953 (Public Law 203, approved August 7, 1953), including services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), at rates not in excess of $50 per diem for individuals; printing and binding outside the continental United States without regard to section 11 of the Act of March 1, 1919 (44 U. S. C. 111); hire of passenger motor vehicles; expenses of attendance at meetings concerned with the purpose of this appropriation; not to exceed [$150,000] *$89,000* for expenses of a confidential nature, to be accounted for solely on the certificate of the officer to whom funds are transferred by the President from this appropriation; and not to exceed [$600,000] *$2,000,000* for capital for the making of loans; [$8,000,000] *$16,000,000*: *Provided*, That funds appropriated herein shall be available in accordance with authority granted hereunder or under authority governing the activities of the Government agencies to which such funds are allocated. (*Refugee Relief Act of 1953 as amended (Public Law 751, approved Aug. 31, 1954); 50 U. S. C. app., Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$8,000,000** Estimate 1956, **$16,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$3,250,000	$8,000,000	$16,000,000
Unobligated balance, estimated savings	−413,148		
Obligations incurred	2,836,852	8,000,000	16,000,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Investigation and visa issuance	$2,445,646	$5,706,975	$8,980,000
2. Administration of loans	1,434	209,025	2,010,000
3. Investigations in Germany and Austria	4,525	1,063,000	3,750,000
4. Medical examinations	$180,813	$481,000	$600,000
5. Immigration inspection	104,927	320,000	360,000
6. Occupational selection	99,507	220,000	300,000
Obligations incurred	2,836,852	8,000,000	16,000,000

PROGRAM AND PERFORMANCE

Under the provisions of the Refugee Relief Act of 1953, a maximum of 209,000 persons in specified areas of Europe, the Near East, and the Far East may be granted special nonquota immigrant visas up to December 31, 1956, for resettlement in the United States. It is the aim to achieve this immigration in a manner consistent with resettlement opportunities existing in the United States, particularly with regard to employment and housing. While only about one-third of the 15,000 visas planned for the first year's operation were issued, sufficient progress has been made in the steps taken by the Government to carry out the program and in the steps taken by private agencies to cooperate with the Government, to justify the expectation that the program will be completed before the termination date of the act. A recent amendment, Public Law 751 (approved Aug. 31, 1954), increases the number of visas which may be used by applicants who have relatives in the United States from 19,000 to a maximum of 94,000. This amendment, because of relative sponsorship, will facilitate both the investigations and the issuance of visas to as many as 36 percent of the applicants who may receive visas under the act. In addition, progress is being made in meeting requirements of the act, such as the agreement by participating countries to take back persons who may have received visas through fraud and the agreement by sponsors to furnish employment, housing, etc., to aliens applying under the act.

Present plans call for the issuance of approximately 47,000 visas in the current fiscal year, 130,000 in fiscal year 1956 and 26,500 in fiscal year 1957 before the act terminates on December 31, 1956. To accomplish this, $1,600,000 in supplemental funds will be required for the current fiscal year, and $16,000,000 for fiscal year 1956.

Six of the major departments of the Government are involved in this program and perform functions related to their regular activities. The operations of each of the agencies are geared to the estimated number of visas to be issued.

1. *Investigation and visa issuance.*—The Department of State conducts investigations of each applicant's character, and eligibility under the act. These investigations are conducted by the State Department in countries other than Germany and Austria where the United States Army performs the function. Determination of eligibility under the immigration laws and issuance of visas is also performed by the State Department.

2. *Administration of loans.*—The Treasury Department makes loans to public or private agencies to finance the transportation of immigrants under the program from ports of entry to places of resettlement in the United States.

3. *Investigations in Germany and Austria.*—Investigations in Germany and Austria are conducted by the counter-intelligence corps, Department of the Army.

4. *Medical examinations.*—The Public Health Service gives health screening examinations overseas to all applicants considered for visas.

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REFUGEE RELIEF—Continued

Refugee Relief, Executive—Continued

5. *Immigration inspection.*—The Immigration and Naturalization Service participates abroad in the determination of eligibility and admissability of applicants to receive visas.

6. *Occupational selection.*—The Department of Labor assists in the verification of the occupation skills of applicants and their suitability for the assured employment. It also verifies job assurances filed with the administrator of the act.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO DEPARTMENT OF STATE			
Total number of permanent positions		708	1,155
Average number of all employees		618	1,135
Number of employees at end of year		708	1,155
Average salaries and grades:			
Grades established by the Foreign Service Act of 1946 (22 U. S. C. 801–1158):			
Foreign Service officer:			
Average salary		$5,293	$5,094
Average grade		FSO–5.8	FSO–5.8
Foreign Service staff officer:			
Average salary		$5,023	$4,994
Average grade		FSS–8.9	FSS–8.9
Ungraded positions: Foreign countries (local rates): Average salary		$1,388	$1,425
01 Personal services:			
Permanent positions		$1,978,290	$3,572,608
Regular pay in excess of 52-week base		8,653	14,167
Payment above basic rates		515,150	867,630
Total personal services		2,502,093	4,454,405
02 Travel		232,753	416,279
07 Other contractual services: Services performed by other agencies	$2,437,146	2,944,829	4,059,986
15 Taxes and assessments			5,330
Unvouchered	8,500	27,300	44,000
Obligations incurred	2,445,646	5,706,975	8,980,000
ALLOCATION TO TREASURY DEPARTMENT			
Total number of permanent positions	2	2	3
Average number of all employees	2	2	2
Number of employees at end of year	2	2	3
Average salaries and grades:			
General schedule grades:			
Average salary	$3,577	$4,433	$4,502
Average grade	GS–5	GS–7	GS–7
01 Personal services: Permanent positions	$1,434	$8,845	$9,950
04 Communication services		30	50
08 Supplies and materials		100	
09 Equipment		50	
16 Investments and loans		200,000	2,000,000
Obligations incurred	1,434	209,025	2,010,000
ALLOCATION TO DEPARTMENT OF THE ARMY			
Total number of permanent positions	10	966	1,361
Average number of all employees		398	1,265
Number of employees at end of year	10	966	1,361
Average salaries and grades:			
General schedule grades:			
Average salary	$5,004	$4,128	$4,120
Average grade	GS–8.4	GS–6.5	GS–6.4
Ungraded positions: Average salary	$833	$1,474	$1,400
01 Personal services:			
Permanent positions	$633	$798,095	$3,180,000
Payment above basic rates		33,905	97,000
Total personal services	633	832,000	3,277,000
02 Travel	929	108,000	215,000
03 Transportation of things		1,000	3,000
04 Communication services		9,000	19,000
05 Rents and utility services	300	38,000	50,000
06 Printing and reproduction		8,000	4,000
07 Other contractual services	2,663	31,000	71,000
08 Supplies and materials		23,000	66,000
Unvouchered		13,000	45,000
Obligations incurred	4,525	1,063,000	3,750,000

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE			
Total number of permanent positions	30	64	77
Full-time equivalent of all other positions		1	6
Average number of all employees	12	53	81
Number of employees at end of year	30	64	83
Average salaries and grades:			
General schedule grades:			
Average salary	$4,365	$4,457	$4,457
Average grade	GS–6.3	GS–6.5	GS–6.5
Ungraded positions: Average salary	$1,655	$1,558	$1,532
01 Personal services:			
Permanent positions	$66,497	$237,900	$315,500
Positions other than permanent	3,449	4,900	18,100
Regular pay in excess of 52-week base	71	400	500
Total personal services	70,017	243,200	334,100
02 Travel	31,197	50,700	73,200
03 Transportation of things	25,915	43,800	55,200
04 Communication services	2,272		
07 Other contractual services	22,040	31,700	10,800
08 Supplies and materials	10,205	54,500	130,000
09 Equipment	19,528	64,000	3,600
15 Taxes and assessments	47	100	100
Subtotal	181,221	488,000	607,000
Deduct charges for quarters	408	7,000	7,000
Obligations incurred	180,813	481,000	600,000
ALLOCATION TO DEPARTMENT OF JUSTICE			
Total number of permanent positions	19	41	55
Average number of all employees	10	36	55
Number of employees at end of year	19	41	55
Average salaries and grades:			
General schedule grades:			
Average salary	$5,756	$4,530	$4,402
Average grade	GS–9.3	GS–6.7	GS–5.8
01 Personal services:			
Permanent positions	$57,243	$170,115	$237,630
Regular pay in excess of 52-week base		700	900
Payment above basic rates	9,796	10,720	17,620
Total personal services	67,039	181,535	256,150
02 Travel	35,235	78,265	57,600
03 Transportation of things	2,599	7,500	1,500
04 Communication services		1,900	1,900
07 Other contractual services		49,500	41,550
08 Supplies and materials		1,200	1,200
15 Taxes and assessments	54	100	100
Obligations incurred	104,927	320,000	360,000
ALLOCATION TO DEPARTMENT OF LABOR			
Total number of permanent positions	18	29	40
Full-time equivalent of all other positions	1	3	3
Average number of all employees	10	28	41
Number of employees at end of year	19	32	43
Average salaries and grades:			
General schedule grades:			
Average salary	$6,300	$6,217	$6,072
Average grade	GS–10.1	GS–10.0	GS–10.1
01 Personal services:			
Permanent positions	$58,087	$154,008	$230,108
Positions other than permanent	1,084	9,000	9,000
Regular pay in excess of 52-week base		692	692
Payment above basic rates	3,627	16,300	25,800
Total personal services	62,798	180,000	265,600
02 Travel	20,243	23,200	22,200
03 Transportation of things	5,426	6,800	4,000
04 Communication services	915	1,600	1,600
06 Printing and reproduction		400	400
07 Other contractual services	9,302	6,000	2,900
08 Supplies and materials	376	800	1,200
09 Equipment	350	600	1,500
15 Taxes and assessments	97	600	600
Obligations incurred	99,507	220,000	300,000
SUMMARY			
Total number of permanent positions	79	1,810	2,691
Full-time equivalent of all other positions	1	4	9
Average number of all employees	34	1,135	2,580
Number of employees at end of year	80	1,813	2,700

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Average salaries and grades:			
General schedule grades:			
Average salary	$5,201	$4,459	$4,273
Average grade	GS-8.1	GS-6.9	GS-6.5
Grades established by the Foreign Service Act of 1946 (22 U. S. C. 801-1158):			
Foreign Service officer:			
Average salary		$5,293	$5,094
Average grade		FSO-5.8	FSO-5.8
Foreign Service staff officer:			
Average salary		$5,023	$4,994
Average grade		FSS-8.9	FSS-8.9
Ungraded positions: Foreign countries (local rates): Average salary	$1,244	$1,473	$1,452
01 Personal services:			
Permanent positions	$183,894	$3,347,253	$7,545,796
Positions other than permanent	4,533	13,900	27,100
Regular pay in excess of 52-week base	71	10,445	16,259
Payment above basic rates	13,423	576,075	1,008,050
Total personal services	201,921	3,947,673	8,597,205
02 Travel	87,604	492,918	784,279
03 Transportation of things	33,940	59,100	63,700
04 Communication services	3,187	12,530	22,550
05 Rents and utility services	300	38,000	50,000
06 Printing and reproduction		8,400	4,400
07 Other contractual services	34,005	118,200	126,250
Services performed by other agencies	2,437,146	2,944,829	4,059,986
08 Supplies and materials	$10,581	$79,600	$198,400
09 Equipment	19,878	64,650	5,100
15 Taxes and assessments	198	800	6,130
16 Investments and loans		200,000	2,000,000
Unvouchered	8,500	40,300	89,000
Subtotal	2,837,260	8,007,000	16,007,000
Deduct charges for quarters	408	7,000	7,000
Obligations incurred	2,836,852	8,000,000	16,000,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$1,756,029	$1,441,029
Obligations incurred during the year	$2,836,852	8,000,000	16,000,000
	2,836,852	9,756,029	17,441,029
Obligated balance carried forward	−1,756,029	−1,441,029	−2,726,029
Total expenditures	1,080,823	8,315,000	14,715,000
Expenditures are distributed as follows:			
Out of current authorizations	1,080,823	6,560,000	13,280,000
Out of prior authorizations		1,755,000	1,435,000

Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

REFUGEE RELIEF

Appropriation	Motor vehicles to be purchased: Number	Motor vehicles to be purchased: Gross cost	Old vehicles to be exchanged: Number	Old vehicles to be exchanged: Allowance (estimated)	Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
Refugee relief, executive						59	$18,000	For use of investigators overseas in carrying out the objectives of the Refugee Relief Act of 1953.
Station wagon						6		Do.
Total, refugee relief						65	18,000	

REVOLVING AND MANAGEMENT FUNDS

PUBLIC ENTERPRISE FUNDS

EXPANSION OF DEFENSE PRODUCTION

Expansion of Defense Production

BUDGETARY AUTHORIZATION SCHEDULES

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward (authorizations to expend from public debt receipts)	$595,347,000	$619,685,000	$415,018,000
Repayments, cancellations, and recovery of prior year obligations	24,338,000	25,873,000	122,954,000
Unobligated balance transferred to "Expansion of Defense Production" shown under "Proposed for Later Transmission" at the end of this chapter			−537,972,000
Total available for obligation	619,685,000	645,558,000	
Unobligated balance carried forward (authorizations to expend from public debt receipts)	−619,685,000	−415,018,000	
Obligations incurred (commitments for investment in revolving fund)		230,540,000	

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward (authorization to expend from public debt receipts)	$1,088,384,558	$706,962,617	$651,512,770
Obligations incurred during the year (commitments for investment in revolving fund)		230,540,000	
	1,088,384,558	937,502,617	651,512,770
Repayments, cancellations, and recovery of prior year obligations	−$24,338,000	−$25,873,000	−$122,954,000
Obligated balance carried forward (authorization to expend from public debt receipts	−706,962,617	−651,512,770	−381,090,670
Total expenditures (out of prior authorizations, paid into revolving fund)	357,083,941	260,116,847	147,468,100

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

Under section 304 (b) of the Defense Production Act of 1950, designated agencies are authorized, with Presidential approval, to incur obligations of $2.1 billion largely for the purpose of making loans and procuring critical materials in furtherance of the defense effort. The obligations are financed by borrowing from the Treasury. The 1951 amendments to the act permit commitments in excess of $2.1 billion so long as estimated costs do not exceed this amount. Programs undertaken must be certified as essential to national defense by the Office of Defense Mobilization. As of June 30, 1954, that Office had authorized programs having a gross value of $8,101,000,000 which required the following allocations of borrowing

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PUBLIC ENTERPRISE FUNDS—Continued

EXPANSION OF DEFENSE PRODUCTION—Continued

Expansion of Defense Production—Continued

authority to cover working capital requirements and the estimated net costs to the Government:

General Services Administration	$1,156,499,000
Treasury Department	212,445,000
Department of Agriculture	48,000,000
Department of the Interior	19,561,000
Export-Import Bank	43,810,000
Total certifications	1,480,315,000
Unused authorizations	619,685,000
Total	2,100,000,000

Programs now under study may require new certifications in 1955, having a gross value of over $1 billion and a probable ultimate net cost to the Government of about $200 million. These will be primarily for continued expansion of production of critical materials such as nickel, titanium, and manganese.

Since the act expires on June 30, 1955, the financial statements which follow do not reflect any transactions resulting from programs expected to be certified during fiscal year 1956. However, the budget assumes extension of the Defense Production Act and tentative plans for 1956 call for further expansion of production of nickel, titanium, and a few other materials. Gross value of 1956 certifications are estimated at $600 million with an ultimate net cost to the Government of $75 million. Expenditures for these new programs are shown in a separate schedule at the end of this chapter.

General Services Administration.—Borrowing authority of $1,156,499,000 had been certified as of June 30, 1954, to finance the expansion of productive capacity for strategic metals and minerals and other materials. This amount includes $50 million for working capital and $1,106,499,000 for probable ultimate net cost of specific programs of which $75,600,000 is for the machine tool pool order and equipment installation programs and $1,030,899,000 for mineral and metal programs.

In addition, the agency certifies direct loans to be made by Treasury or Export-Import Bank and participates in determinations with respect to accelerated tax amortization certificates; and has been delegated responsibility for the basic materials development program previously carried on by the Mutual Security Agency, and its successor, the Foreign Operations Administration, in certain countries of Europe, the Near East, and Africa.

One of the major programs financed from this fund involves expansion of nickel production in Cuba. The Cuban Nickel Co. was incorporated in Cuba in 1942 to hold title to and act as custodian of the Government's investment in nickel processing operations in Cuba. The original investment of the U. S. Government was made by the Reconstruction Finance Corporation during World War II, after which the Government's investment was transferred to the General Services Administration. As of June 30, 1954, the net investment in the plant, excluding reactivation and plant expansion costs, was $32,760,031.

Shortly after the start of the Korean emergency, the plant was reactivated at a cost of $11,014,062, of which $10,341,035 was financed from funds appropriated for the strategic and critical materials program and $673,027 from the borrowing authority provided in the Defense Production Act. After the plant resumed operations, the Office of Defense Mobilization authorized additional changes in the plant which required an investment of $9,391,008. More recently, after clearance with the Joint Committee on Defense Production, the Office of Defense Mobilization authorized an expansion in plant capacity of about 75 percent at an estimated cost of $42 million. These later authorizations by the Office of Defense Mobilization are being financed from the borrowing authority provided in the Defense Production Act and the resultant expenditures are reflected in the financial statements which follow under the caption "Minerals and metals program."

The activities of the Cuban Nickel Co., are, at present, confined to performance of such acts as are required of it by Cuban law as proprietor of physical assets in Cuba, and limited maintenance of the plant.

Department of Agriculture.—The purchase and resale of agriculture commodities, except forest products, are carried out by the Commodity Credit Corporation, which is reimbursed from this fund for the net costs involved. During fiscal year 1954, the program to increase supplies of castor beans was continued. The Corporation has continued the management of inventories of castor beans and oil, American-Egyptian cotton and cottonseed, kenaf seed and fiber, linseed oil, and tung oil acquired under programs initiated in prior years. It is anticipated that all inventories, except castor beans, will be disposed of before the end of fiscal year 1955, and that castor beans will be sold during the fiscal year 1956. Net realized losses on purchase and resale operations amounted to $15,751,726 during fiscal year 1954 and are estimated at $41,383,707 and $1,334,381 during fiscal years 1955 and 1956, respectively, including interest costs of borrowings from the U. S. Treasury. In addition, the Secretary of Agriculture may recommend to the Office of Defense Mobilization the certification of loans for increasing plant capacity to process or store agriculture commodities. An allocation of $4 million was made to the Reconstruction Finance Corporation for making such loans, and the functions of the RFC relating to these loans were transferred to the Treasury Department by Executive Order No. 10489.

Department of the Interior.—Operations within the Department of the Interior with regard to the expansion of defense production have been limited to the encouragement of exploration for strategic and critical minerals and metals. From the beginning of the program through July 31, 1954, the Defense Minerals Exploration Administration had entered into 655 contracts, in which the Government's share of estimated costs amounted to $19,453,483, as against a total estimated cost of $31,934,981.

The Administration had also certified, as of the end of July 1954, 136 discoveries on projects involving contract amounts of $6,039,869, of which the Government's share is $3,723,434. Reports received through July 31, 1954, indicate that a total of $2,923,688 of Government funds had been spent on these certified projects. If production takes place on these projects within a 10-year period, some part, at least, of the Government funds advanced will be repaid according to a royalty arrangement.

Treasury Department.—The function of making loans under authority of the Defense Production Act was transferred from the Reconstruction Finance Corporation to the Secretary of the Treasury by Executive Order No. 10489, dated September 26, 1953. Loan applications are considered only upon receipt of certificates of essentiality from the Office of Defense Mobilization or the General Services Administration. Net loan certifications were

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$290,713,000 on June 30, 1954, against which $149,500,000 had actually been borrowed from the Treasury.

During fiscal year 1954, one loan for $5,906,398 was authorized under this authority. On June 30, 1954, there was outstanding $151,157,084 in 125 loans for expansion of defense production. In addition, there was $98,648,723 in undisbursed commitments, of which $14,912,253 represented commitments on loans in participation with banks wherein disbursement of Treasury funds is deferred.

Disbursements on commitments outstanding as of June 30, 1954, are estimated to be $47,436,740 in fiscal year 1955, and $36,100,000 in fiscal year 1956.

Loans made are being disposed of to private financial institutions and investors wherever possible. During fiscal year 1954, a total of $35,028,275 was realized from sales and repayments of loan obligations. Receipts from these sources are estimated as $11,793,000 and $106,200,000 for fiscal years 1955 and 1956, respectively.

Export-Import Bank.—Pursuant to section 311 of Executive Order No. 10480 of August 14, 1953, the Export-Import Bank, is responsible for making and administering loans under section 302 of the Defense Production Act where the expansion, development, or production so financed is carried on in foreign countries. Loans are financed from the borrowing authority and are made upon receipt of certificates of essentiality issued by the Director of Defense Mobilization or the General Services Administrator.

No certificates were received and no new loans were authorized during fiscal 1954. During the year the bank administered the six active credits previously authorized.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations			
General Services Administration:			
Minerals and metals program:			
Acquisition of assets:			
Advances to contractors	$39,396,016	$31,474,000	$3,000,000
Government-owned industrial plant assets	2,907,530	30,000,000	12,000,000
Mineral rights	2,036,161		
Acquired collateral	1,682		
Expenses:			
Purchases and manufacturing costs	386,629,649	500,723,000	473,569,000
Operating expenses	4,062,831	7,000,000	6,000,000
Net cost of programs other than purchase or resale	7,794,844	12,406,000	28,158,000
Other	901		
Writeoff of accounts receivable and accrued receivables	6,346		
Inventories transferred to other Government agencies or funds	6,192,218		
Machine tools program:			
Acquisition of assets: Machine tools	15,638,979	8,724,000	
Expenses:			
Operating expenses	177,872	1,175,000	1,325,000
Net cost, machine tool contract terminations	848,160	1,525,000	
Undistributed:			
Acquisition of assets: Office equipment	1,240		
Expenses:			
Administrative expenses	2,920,110	2,740,000	2,640,000
Interest expense—Treasury	7,713,117	13,500,000	16,000,000
Prior year adjustments	35,268		
Increase in selected working capital	7,830,671		
Total, General Services Administration	484,193,595	609,267,000	542,692,000
Department of Agriculture: Expenses:			
Net cost of purchase and resale operations	15,751,726	40,853,707	114,381
Interest expense—Treasury		530,000	1,220,000
Increase in selected working capital		16,606,225	919,118
Total, Department of Agriculture	15,751,726	57,989,932	2,253,499
Department of the Interior:			
Acquisition of assets, loans	3,374,638	3,197,000	2,600,000
Expenses:			
Interest expense, Treasury	255,862	350,000	400,000
Administrative expenses	1,258,075	1,450,000	950,000

A. *Statement of sources and application of funds*—Continued

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED—Continued			
To operations—Continued			
Department of the Interior—Continued			
Increase in selected working capital	$8,041		
Total, Department of the Interior	4,896,616	$4,997,000	$3,950,000
Treasury Department:			
Acquisition of assets, loans	63,055,649	47,636,470	36,100,000
Expenses:			
Interest expense—Treasury	2,905,496	4,100,000	3,600,000
Administrative and other expense	228,268	135,000	110,000
Losses on notes and accounts receivable	3,739		
Increase in selected working capital	2,916,569		
Total, Treasury Department	69,109,721	51,871,470	39,810,000
Export-Import Bank:			
Acquisition of assets, loans	12,718,153	14,360,000	12,640,000
Expenses:			
Interest expense—Treasury	169,648	495,000	787,000
Administrative expenses	7,278	7,500	8,000
Increase in selected working capital	119,948	10,340	21,500
Total, Export-Import Bank	13,015,027	14,872,840	13,456,500
Total applied to operations	586,966,685	738,998,242	602,161,999
To financing			
Repayment of borrowing to Treasury:			
Treasury Department	17,100,000	10,000,000	85,810,000
Export-Import Bank	17,322	235,860	997,900
Increase in Treasury cash		2,973,662	1,527,754
Total applied to financing	17,117,322	13,209,522	88,335,654
Total funds applied	604,084,007	752,207,764	690,497,653
FUNDS PROVIDED			
By operations			
General Services Administration:			
Minerals and metals program:			
Realization of assets:			
Repayment of advance to contractor	14,090,296	12,912,000	15,675,000
Disposal of Government-owned plant assets	3,736		
Sale of acquired collateral	40,200		
Income:			
Sales	100,377,347	433,442,000	314,147,000
Interest on advances to contractors	2,606,711	4,000,000	4,500,000
Other	71,879		
Stores and supplies transferred from other Government agencies	10,129		
Machine tool program:			
Realization of assets:			
Repayments of advances to contractors	13,459,480	964,000	
Sales of machine tools, parts, and accessories	1,299,723	1,500,000	600,000
Income:			
Interest on advances to contractors	235,127	23,000	
Rentals on machine tools	3,932,170	2,952,000	1,308,000
Undistributed:			
Realization assets: Sale of office equipment	2,869		
Adjustments to accrued annual leave	45,188		
Decrease in selected working capital		2,920,413	1,527,253
Total, General Services Administration	136,174,855	458,713,413	337,757,253
Department of Agriculture: Decrease in selected working capital, provided by operations	13,667,788		
Department of the Interior:			
Royalty payments	335,916	560,000	500,000
Decrease in selected working capital		140,293	190,000
Total, Department of the Interior	335,916	700,293	690,000
Treasury Department:			
Realization of assets, repayment of loans	35,028,275	11,793,000	106,200,000
Liquidation of loans through acquisition of collateral		195,212	1,675,000
Interest, fees, and other income	7,061,130	8,450,508	7,545,000
Adjustment of prior years income	19,653		
Decrease in selected working capital		1,018,931	200,000
Total, Treasury Department	42,109,058	21,457,651	115,620,000
Export-Import Bank:			
Realization of assets: repayment of loans		204,400	1,079,400
Interest on loans	315,086	779,300	1,075,000
Total, Export-Import Bank	315,086	983,700	2,154,400
Total provided by operations	192,602,703	481,855,057	456,221,653

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PUBLIC ENTERPRISE FUNDS—Continued

EXPANSION OF DEFENSE PRODUCTION—Continued

Expansion of Defense Production—Continued

A. *Statement of sources and application of funds*—Continued

	1954 actual	1955 estimate	1956 estimate
FUNDS PROVIDED—Continued			
By financing			
Borrowings from Treasury:			
General Services Administration	$310,000,000	$153,474,000	$206,462,000
Department of Agriculture	2,084,000	57,990,000	2,254,000
Department of the Interior	5,000,000	4,796,707	3,260,000
Treasury Department	44,400,000	39,967,000	10,000,000
Export-Import Bank	12,717,263	14,125,000	12,300,000
Decrease in Treasury cash	37,280,041		
Total provided by financing	411,481,304	270,352,707	234,276,000
Total funds provided	604,084,007	752,207,764	690,497,653
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$586,966,685	$738,998,242	$602,161,999
Funds provided by operations	192,602,703	481,855,057	456,221,653
Net effect on budget expenditures	394,363,982	257,143,185	145,940,346
The above are charged or credited (−) as follows:			
To budgetary authorizations	357,083,941	260,116,847	147,468,100
To net receipts of the fund	37,280,041	−2,973,662	−1,527,754

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
GENERAL SERVICES ADMINISTRATION			
Income:			
Minerals and metals program:			
Sales	$100,377,347	$433,442,000	$314,147,000
Interest on advances to contractors	2,606,711	4,000,000	4,500,000
Other	71,879		
Machine tools:			
Interest on advances to contractors	235,127	23,000	
Rentals	3,932,170	2,952,000	1,308,000
Total income	107,223,234	440,417,000	319,955,000
Expenses:			
Minerals and metals program:			
Purchases and manufacturing costs	386,629,649	500,723,000	473,569,000
Increases in inventories	−271,460,631	−39,821,000	−129,200,000
Cost of commodities sold	115,169,018	460,902,000	344,369,000
Operating expenses	4,062,831	7,000,000	6,000,000
Net cost of programs other than purchase or resale	7,794,844	12,406,000	28,158,000
Loss on disposal of assets	47,883		
Other	901		
Writeoff of accounts and accrued receivables	6,346		
Writeoff of advances to contractors	124,330		
Depreciation—Government-owned industrial plant assets	172,410	114,000	1,629,000
Changes in reserves at Government-owned industrial plants:			
For expenses paid by other funds	2,631,273	2,628,000	2,628,000
For self-insurance, contingencies, etc	−101,523	73,000	73,000
Change in allowances for losses on advances to contractors	−128,579	168,300	
Decrease in allowance for losses on accounts receivable	−2,098		
Total expenses, minerals and metals program	129,777,636	483,291,300	382,857,000
Machine tools program:			
Operating expense	177,872	1,175,000	1,325,000
Net cost, machine tool contract termination	848,160	1,525,000	
Depreciation, machine tools on lease	2,627,854	2,952,000	1,308,000
Loss on disposal of machine tools and parts	28,136		
Total expenses, machine tool program	3,682,022	5,652,000	2,633,000
Undistributed:			
Administrative expense	2,920,110	2,740,000	2,640,000
Interest expense—Treasury	7,713,117	13,500,000	16,000,000
Total undistributed expense	10,633,227	16,240,000	18,640,000
Total expenses	144,092,885	505,183,300	404,130,000
Net loss for the year	−36,869,651	−64,766,300	−84,175,000

B. *Statement of income and expense*—Continued

	1954 actual	1955 estimate	1956 estimate
DEPARTMENT OF AGRICULTURE			
Expenses:			
Net cost of purchase and resale operations	$15,751,726	$40,853,707	$114,381
Interest expense—Treasury		530,000	1,220,000
Net loss for the year	−15,751,726	−41,383,707	−1,334,381
DEPARTMENT OF THE INTERIOR			
Income: Royalties	335,916	560,000	500,000
Expenses:			
Interest expense, Treasury	255,862	350,000	400,000
Administrative expenses	1,258,075	1,450,000	950,000
Increase in allowance for loss on loans	3,118,618	2,657,000	2,100,000
Total expenses	4,632,555	4,457,000	3,450,000
Net loss (−) for the year	−4,296,639	−3,897,000	−2,950,000
TREASURY DEPARTMENT			
Income:			
Interest earned	7,009,267	8,400,508	7,500,000
Fees on loan participation agreements	25,721	25,000	20,000
Other income	26,142	25,000	25,000
Total income	7,061,130	8,450,508	7,545,000
Expenses:			
Interest expense	2,905,496	4,100,000	3,600,000
Administrative and other expense	228,268	135,000	110,000
Losses on notes and accounts receivable	3,739		
Losses on loans	46,100	305,341	225,000
Increase in valuation allowances	8,085,518	645,083	500,000
Total expenses	11,269,121	5,185,424	4,435,000
Net income or loss (−) for the year	−4,207,991	3,265,084	3,110,000
EXPORT-IMPORT BANK			
Income: Interest income	315,086	779,300	1,075,000
Expenses:			
Interest expense—Treasury	169,648	495,000	787,000
Administrative expense	7,278	7,500	8,000
Total expenses	176,926	502,500	795,000
Net income for the year	138,160	276,800	280,000
Net loss (−) for the year, defense production activities	−60,987,847	−106,505,123	−85,069,381
ANALYSIS OF DEFICIT (−)			
Deficit (−), beginning of year	−61,074,085	−122,166,901	−228,672,024
Adjustment for accrued annual leave	45,188		
Adjustment for prior year operations:			
Affecting working capital	−15,615		
Not affecting working capital	−134,542		
Deficit (−), end of year	−122,166,901	−228,672,024	−313,741,405

C. *Statement of financial condition*

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash in Treasury	$22,493,082	$25,466,744	$26,994,498
Cash in banks and in transit	1,455,495	1,455,492	1,455,492
Total cash	23,948,577	26,922,236	28,449,990
Accounts receivable:			
Trade	1,870,562	1,870,562	1,870,562
Government agencies	24,268,801	24,268,801	24,268,801
Claims	303,863	303,863	303,863
Other	504,340	504,340	504,340
Total accounts receivable	26,947,566	26,947,566	26,947,566
Less allowance for losses	97,902	97,902	97,902
Net accounts receivable	26,849,664	26,849,664	26,849,664
Accrued interest receivable	7,273,723	5,444,823	6,016,823
Notes receivable	57,253	27,253	0
Inventories:			
Minerals and metals	374,280,634	414,101,634	543,301,634
Stores and supplies	4,201,161	4,201,161	4,201,161
Total inventories	378,481,795	418,302,795	547,502,795
Advances:			
Employees	5,527	5,527	5,527
Government agencies	544,530	544,530	544,530
Total current assets	437,161,069	478,096,828	609,369,329

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C. *Statement of financial condition*—Continued

	1954 actual	1955 estimate	1956 estimate
ASSETS—Continued			
Advance to contractors	$79,669,638	$97,267,638	$84,592,638
Less allowance for losses	221,421	389,721	389,721
Net advances to contractors	79,448,217	96,877,917	84,202,917
Loans receivable	174,696,652	227,392,168	169,552,768
Less allowance for losses	20,983,480	24,285,138	26,885,138
Net loans receivable	153,713,172	203,107,030	142,667,630
Land, structures, and equipment:			
Mineral rights	2,036,161	2,036,161	2,036,161
Required collateral	2,026	2,026	2,026
Office equipment	97,873	97,873	97,873
Machine tools in storage	10,575,057	10,275,057	10,075,057
Machine tools on lease	33,630,223	41,154,223	40,754,223
Government-owned industrial plant assets	5,247,664	35,247,664	47,247,664
Total land, structures, and equipment	51,589,004	88,813,004	100,213,004
Less portion charged off as depreciation:			
Machine tools on lease	4,266,505	7,218,505	8,526,505
Government-owned industrial plant assets	238,867	352,867	1,981,867
Total depreciation	4,505,372	7,571,372	10,508,372
Net land, structures, and equipment	47,083,632	81,241,632	89,704,632
Deferred charges and other assets:			
Prepaid insurance and deferred charges	184,024	184,024	184,024
Government-owned industrial plants:			
Deferred charges	1,496,966	1,496,966	1,496,966
Other assets	253,700	253,700	253,700
Total deferred charges and other assets	1,934,690	1,934,690	1,934,690
Total assets	719,340,780	861,258,097	927,879,198
LIABILITIES AND RESERVES			
Current liabilities:			
Accounts payable:			
Government agencies	24,915,293	8,309,290	7,390,672
Trade	26,998,679	27,011,359	27,011,359
Other	812,356	812,356	812,356
Total accounts payable	52,726,328	36,133,005	35,214,387
Accrued expenses:			
Interest—Treasury	6,360,793	9,893,786	11,333,786
Accrued annual leave	312,673	312,673	312,673
Other	2,309,192	1,209,192	2,209,192
Total accrued expenses	8,982,658	11,415,651	13,855,651
Trust and deposit liabilities	735,501	500,000	500,000
Total current liabilities	62,444,487	48,048,656	49,570,038
Reserves:			
Minerals and metals at Government-owned industrial plants:			
For expenses paid by other funds	10,444,233	13,072,233	15,700,233
For self-insurance, contingencies, etc.	293,037	366,037	439,037
For losses under deferred participation in loans	1,576	2,000	2,000
Total other liabilities	10,738,846	13,440,270	16,141,270
Total liabilities and reserves	73,183,333	61,488,926	65,711,308
INVESTMENT OF U. S. GOVERNMENT			
Interest-bearing investment: Notes payable to Treasury	773,352,383	1,033,469,230	1,180,937,330
Non-interest bearing investment:			
Donated assets	3,247,380	3,247,380	3,247,380
Assets transferred to other Government agencies or funds (−)	−8,275,415	−8,275,415	−8,275,415
Deficit (−)	−122,166,901	−298,672,024	−313,741,405
Total non-interest-bearing investment	−127,194,936	−233,700,059	−318,769,440
Total investment of U. S. Government	646,157,447	799,769,171	862,167,890
Total liabilities and investment of U. S. Government	719,340,780	861,258,097	927,879,198

NOTE.—Selected working capital other than Treasury cash or inventory for sale included above is as follows: June 30, 1953, −$17,231,983; 1954, −$20,024,542; 1955, −$7,487,614; 1956, −$8,464,249.

Cash balance with Treasury on June 30, 1953, was $59,773,123

ADMINISTRATIVE EXPENSES—DEFENSE PRODUCTION ACTIVITIES—BORROWING AUTHORITY

SCHEDULE A–1. *Accrued expenses by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	581	486	453
Full-time equivalent of all other positions		3	1
Average number of all employees	477	467	434
Number of employees at end of year	440	461	415
Average salaries and grades:			
General schedule grades:			
Average salary	$6,061	$6,464	$6,436
Average grade	GS–8.6	GS–9.1	GS–9.0
01 Personal services:			
Permanent positions	$2,774,041	$2,746,696	$2,530,205
Positions other than permanent	39,477	17,700	9,500
Regular pay in excess of 52-week base	10,830	10,597	9,278
Payment above basic rate	63,263	71,307	67,117
Other payments for personal services	129,822	15,200	9,000
Excess of annual leave earned over annual leave taken	2,753		
Total personal services	3,021,986	2,861,500	2,625,100
02 Travel	153,511	175,600	157,400
03 Transportation of things	8,913	9,400	7,100
04 Communication services	45,893	48,100	42,900
05 Rents and utility services	43,200	27,250	24,250
06 Printing and reproduction	35,154	38,100	34,500
07 Other contractual services	40,875	50,600	44,800
Services performed by other agencies	1,097,841	1,140,150	768,950
08 Supplies and materials	17,994	23,300	22,000
09 Equipment	1,057	1,800	
13 Refunds, awards, and indemnities	25		
15 Taxes and assessments	7,940	6,700	1,000
Total administrative expenses	4,473,489	4,382,500	3,728,000
Deduct reimbursements from borrowers	59,758	50,000	20,000
Total administrative expenses, net	4,413,731	4,332,500	3,708,000

FOREIGN OPERATIONS ADMINISTRATION

Discharge of Investment Guaranty Liabilities, Foreign Operations Administration

BUDGETARY AUTHORIZATION SCHEDULES

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward (authorization to expend from public debt receipts)	$151,854,071	$149,717,469	$99,335,063
Repayments, cancellations, and recovery of prior year obligations:			
Proceeds of sale of foreign currency	−2,032,725	−3,300,000	−3,500,000
Unobligated balance carried forward (authorization to expend from public debt receipts)	−149,717,469	−99,335,063	−66,046,063
Obligations incurred	103,877	47,082,406	29,789,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward (authorization to expend from public debt receipts)	$39,499,969	$37,588,846	$82,000,000
Obligations incurred during the year	103,877	47,082,406	29,789,000
	39,603,846	84,671,252	111,789,000
Obligated balance carried forward (authorization to expend from public debt receipts)	−37,588,846	−82,000,000	−109,000,000
Total expenditures (out of prior authorizations paid into the revolving fund)	2,015,000	2,671,252	2,789,000

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

In order to encourage private American industrial investment abroad, and to facilitate the distribution of informational media, Public Law 665 (approved Aug. 26, 1954), authorizes guaranties against two noncommercial

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PUBLIC ENTERPRISE FUNDS—Continued

FOREIGN OPERATIONS ADMINISTRATION—Continued

Discharge of Investment Guaranty Liabilities, Foreign Operations Administration—Continued

risks. These risks are (1) inconvertibility of local currency receipts from an investment and (2) loss of investment resulting from expropriation or confiscation. The insurance, which may have a maximum term of 20 years, is available for United States investments in any country with which the United States has agreed to institute the guaranty program. Premiums up to 1 percent for the first type of risk and up to 4 percent for the second type are authorized.

When payment is made pursuant to a guaranty, the currency, property, or claims on account of which such payment is made becomes the property of the United States.

STATUS OF GUARANTIES OUTSTANDING BY TYPES

	1954 actual	*1955 estimate*	*1956 estimate*
Industrial	$33,147,585	$75,000,000	$100,000,000
Informational media	4,441,261	7,000,000	9,000,000
Total outstanding	37,588,846	82,000,000	109,000,000

Industrial guaranties.—As of June 30, 1954, a total of $47,601,462 investment guaranties had been issued since the inception of the program in 1948, of which $33,147,585 were outstanding. Of this total amount issued, $45,016,859 were against risks of inconvertibility and $2,584,603 were against the risk of loss by expropriation.

From the inception of the guaranty program until June 30, 1954, no disbursements had been made under any of these investment guaranties and a total of $1,044,961 in fees had been collected.

Informational media guaranties.—Public Law 665 (approved Aug. 26, 1954) authorizes the Director of the United States Information Agency to make guaranties of investments abroad in enterprises producing or distributing informational media consistent with the national interests of the United States. This section provides that the amount of such guaranties in any fiscal year may not exceed $10,000,000. As of June 30, 1954, a total of $24,303,477 informational media guaranties had been issued since the start of this program, of which $4,441,261 were outstanding. Fees totaling $336,885 had been collected and disbursements of $13,991,037 had been made.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations: Acquisition of assets: Purchase of foreign currencies (informational media guaranties)	$4,252,665	$6,500,000	$7,000,000
To financing: Increase in Treasury cash	62,597		
Total funds applied	4,315,262	6,500,000	7,000,000
FUNDS PROVIDED			
By operations:			
Realization of assets: Dollar proceeds from sale of foreign currency (informational media guaranties)	2,032,725	3,300,000	3,500,000
Income: Fees collected:			
Informational media guaranties	61,674	140,000	200,000
Industrial guaranties	205,863	380,000	500,000
Total provided by operations	2,300,262	3,820,000	4,200,000
By financing:			
Borrowing from Treasury	2,015,000	2,671,252	2,789,000
Decrease in Treasury cash		8,748	11,000
Total provided by financing	2,015,000	2,680,000	2,800,000
Total funds provided	4,315,262	6,500,000	7,000,000

A. *Statement of sources and application of funds*—Continued

EFFECT ON BUDGET EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Funds applied to operations	$4,252,665	$6,500,000	$7,000,000
Funds provided by operations	2,300,262	3,820,000	4,200,000
Net effect on budget expenditures	1,952,403	2,680,000	2,800,000
The above are charged or credited (−) as follows:			
To budgetary authorizations	2,015,000	2,671,252	2,789,000
To net receipts of the fund	−62,597	8,748	11,000

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income: Fees collected:			
Informational media guaranties	$61,674	$140,000	$200,000
Industrial guaranties	205,863	380,000	500,000
Total income	267,537	520,000	700,000
Expenses			
Net income for the year	267,537	520,000	700,000
ANALYSIS OF RETAINED EARNINGS			
Retained earnings (reserve for future contingencies):			
Informational media guaranties:			
Retained earnings, beginning of year	275,211	336,885	476,885
Net income for the year	61,674	140,000	200,000
Retained earnings, end of year	336,885	476,885	676,885
Industrial guaranties:			
Retained earnings, beginning of year	807,437	1,013,300	1,393,300
Net income for the year	205,863	380,000	500,000
Retained earnings, end of year	1,013,300	1,393,300	1,893,300
Total retained earnings, end of year	1,350,185	1,870,185	2,570,185

C. *Statement of financial condition*

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets: Cash with Treasury	$69,748	$61,000	$50,000
Foreign currencies on hand (at cost)	6,825,437	10,025,437	13,525,437
Total assets	6,895,185	10,086,437	13,575,437
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund (interest bearing): Notes held by Treasury	5,545,000	8,216,252	11,005,252
Retained earnings (Reserved for future contingencies):			
Informational media guaranties	336,885	476,885	676,885
Industrial guaranties	1,013,300	1,393,300	1,893,300
Total retained earnings	1,350,185	1,870,185	2,570,185
Total investment of U. S. Government	6,895,185	10,086,437	13,575,437

NOTE.—Cash balance with Treasury on June 30, 1953, was $7,151.
Liability for accrued interest on borrowings from Treasury amounting to $204,537 as of June 30, 1954, not included above.

SCHEDULE A–1. *Accrued expenditures by objects*

16 Investments and loans (net)—1954, $4,252,665; 1955, $6,500,000; 1956, $7,000,000.

SCHEDULE C–1. *Position with respect to guaranty authority*

	1954 actual	1955 estimate	1956 estimate
Guaranty authority	$200,000,000	$200,000,000	$200,000,000
Charges against guaranty authority:			
Loans outstanding at end of year	5,545,000	8,216,252	11,005,252
Proceeds from sales of foreign currencies	7,148,685	10,448,685	13,948,685
Total	12,693,685	18,664,937	24,953,937
Guaranties in force	37,588,846	82,000,000	109,000,000
Total charges against authority	50,282,531	100,664,937	133,953,937
Unused guaranty authority	149,717,469	99,335,063	66,046,063

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PROPOSED FOR LATER TRANSMISSION

Refugee relief, Executive (under existing legislation, 1955).—To allow the program of screening and selecting refugees for admission into the United States to be completed as scheduled by law, a supplemental appropriation of $1,600,000 for 1955 is proposed.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemetal appropriation		$1, 600, 000	
Obligated balance brought forward			$600, 000
Obligated balance carried forward		−600, 000	
Total expenditures		1, 000, 000	600, 000
Expenditures are distributed as follows:			
Out of current authorizations		1, 000, 000	
Out of prior authorizations			600, 000

Expansion of defense production (under proposed legislation, 1956).—The budget assumes extension of title III of the Defense Production Act beyond the present expiration date of June 30, 1955. Section 304 (b) of the act includes authorization to expend from public debt receipts in the amount of $2.1 billion of which $537,972,000 is expected to be available for new contracting during fiscal year 1956. Present forecasts indicate a need for continued expansion of the production of titanium, nickel, and a few other critical materials. Such expansion is expected to result in new contracts having an estimated gross value of $600 million and a probable ultimate net cost to the Government of about $75 million. Since the contemplated expansion contracts will be in the nature of long-term commitments, expenditures during 1956 will be relatively small.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Unobligated balance transferred from "Expansion of defense production"			$537, 972, 000
Obligated balance of authorization to expend from public debt receipts carried forward			−525, 972, 000
Total expenditures (out of prior authorizations)			12, 000, 000

Military assistance, funds appropriated to the President (under existing and proposed legislation, 1956).—Appropriations in the amount of $1,400,000,000 are required in fiscal year 1956 to finance military assistance programs under legislation to be proposed to the Congress, together with the infrastructure program already authorized.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation			$1, 400, 000, 000
Obligated balance carried forward			−1,200,000,000
Total expenditures (out of current authorizations)			200, 000, 000

Direct forces support, funds appropriated to the President (under proposed legislation, 1956).—Appropriations in the amount of $630 million will be requested of the Congress to finance programs under legislation to be proposed to the Congress.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation			$630, 000, 000
Obligated balance carried forward			−530, 000, 000
Total expenditures (out of current authorizations)			100, 000, 000

Other mutual security programs, funds appropriated to the President (under existing and proposed legislation, 1956).—Appropriations in the amount of $1,500,000,000 are required to finance economic, technical, and other assistance programs already authorized or to be authorized for 1956 under legislation to be presented to the Congress.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation			$1, 500, 000, 000
Obligated balance carried forward			−1,200,000,000
Total expenditures (out of current authorizations)			300, 000, 000

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INDEPENDENT OFFICES

SUMMARY OF BUDGET AUTHORIZATIONS AVAILABLE

	1954 actual	1955 estimate	1956 estimate
NEW OBLIGATIONAL AUTHORITY			
Enacted or recommended in this document:			
Current authorizations:			
Appropriations	$5, 868, 713, 960	$5, 519, 364, 213	$6, 013, 310, 500
Portion of appropriations to liquidate contract authorizations (—)	—25, 385, 664		
Reappropriations	77, 148, 373	77, 131, 803	170, 655, 000
Authorizations to expend from public debt receipts	201, 651, 249	633, 961, 603	
Total new obligational authority under current authorizations	6, 122, 127, 918	6, 230, 457, 619	6, 183, 965, 500
Permanent authorizations:			
Appropriations	37, 960, 354	3, 146, 737	3, 154, 396
Authorizations to expend from corporate debt receipts		17, 482, 000	26, 112, 000
Total new obligational authority under permanent authorizations	37, 960, 354	20, 628, 737	29, 266, 396
Total new obligational authority enacted or recommended	6, 160, 088, 272	6, 251, 086, 356	6, 213, 231, 896
Proposed for later transmission:			
Appropriations		364, 220, 000	283, 500, 000
Authorizations to expend from public debt receipts			100, 000, 000
Total new obligational authority proposed for later transmission		364, 220, 000	383, 500, 000
Grand total new obligational authority	6, 160, 088, 272	6, 615, 306, 356	6, 596, 731, 896
BALANCES AND OTHER AMOUNTS AVAILABLE			
Balances brought forward at start of year from—			
Appropriations enacted	4, 249, 022, 164	6, 251, 864, 865	2, 312, 097, 599
Appropriations proposed for later transmission			13, 080, 000
Authorizations to expend from debt receipts	6, 844, 709, 355	6, 112, 098, 031	6, 598, 753, 200
Contract authorizations	25, 385, 664		
Revolving and management funds	548, 690, 293	712, 718, 477	397, 360, 259
Other amounts available:			
Transfer of balances to (—) or from (+) accounts in other chapters of the budget (net)	+24, 699, 291	—190, 694, 332	
Portions of appropriations made available in prior years (—)		—2, 822, 000, 000	
Authorizations to expend from appropriations of subsequent year	2, 822, 000, 000		
Total balances and other amounts available	14, 514, 506, 767	10, 063, 987, 041	9, 321, 291, 058
Total budget authorizations available	20, 674, 595, 039	16, 679, 293, 397	15, 918, 022, 954

SUMMARY OF BALANCES AVAILABLE AT START OF YEAR

	1954		1955		1956		1957	
	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated
Balances of prior authorizations for expenditure:								
Appropriations enacted or recommended	$3, 342, 292, 913	$906, 729, 251	$2, 587, 595, 501	$3, 664, 269, 364	$1, 645, 498, 680	$666, 598, 919	$1, 291, 913, 687	$175, 454, 529
Appropriations proposed for later transmission					13, 080, 000		172, 550, 000	10, 000, 000
Authorizations to expend from debt receipts	920, 342, 631	5, 924, 366, 724	507, 150, 431	5, 604, 947, 600	567, 854, 932	6, 030, 898, 268	749, 851, 251	5, 877, 123, 949
Balances of contract authorizations	21, 185, 664	4, 200, 000						
Balances in revolving and management funds (including U. S. Government securities held)	451, 952, 229	96, 738, 064	301, 054, 303	411, 664, 174	216, 954, 861	180, 405, 398	103, 409, 134	209, 390, 846
Total balances available at start of year	4, 735, 773, 437	6, 932, 034, 039	3, 395, 800, 235	9, 680, 881, 138	2, 443, 388, 473	6, 877, 902, 585	2, 317, 724, 072	6, 271, 969, 324

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INDEPENDENT OFFICES

SUMMARY OF EXPENDITURES AND BALANCES

	1954 actual	1955 estimate	1956 estimate
EXPENDITURES			
From new authorizations enacted or recommended in this document:			
Out of new obligational authority:			
Current authorizations		$1, 899, 316, 127	$5, 605, 903, 588
Permanent authorizations		2, 991, 600	2, 998, 738
Total expenditures from new authorizations enacted or recommended		1, 902, 307, 727	5, 608, 902, 326
From authorizations proposed for later transmission:			
Out of current authorizations		351, 140, 000	334, 450, 000
Out of balances or prior expenditure authorizations	$9, 950, 288, 256		93, 580, 000
Total expenditures from authorizations proposed for later transmission		351, 140, 000	428, 030, 000
Other expenditures:			
Out of balances of prior expenditure authorizations		4, 808, 471, 109	1, 200, 932, 053
Out of receipts and balances of revolving and management funds		2, 585, 531, 003	2, 709, 329, 268
Total other expenditures		7, 394, 002, 112	3, 910, 261, 321
Total budget expenditures	9, 950, 288, 256	9, 647, 449, 839	9, 947, 193, 647
Deduct receipts of public enterprise funds	3, 477, 478, 076	2, 559, 257, 179	2, 743, 419, 665
Net budget expenditures	6, 472, 810, 180	7, 088, 192, 660	7, 203, 773, 982
BALANCES NOT EXPENDED			
Balances of authorizations and funds ceasing to be available unless reappropriated or reauthorized for the next year	1, 125, 103, 486	269, 809, 679	124, 555, 576
Balances carried forward at end of year in—			
Appropriations enacted or recommended	6, 251, 864, 865	2, 312, 097, 599	1, 467, 368, 216
Appropriations proposed for later transmission		13, 080, 000	182, 550, 000
Authorizations to expend from debt receipts	6, 112, 098, 031	6, 598, 753, 200	6, 626, 975, 200
Revolving and management funds	712, 718, 477	397, 360, 259	312, 799, 980
Total balances carried forward at end of year	13, 076, 681, 373	9, 321, 291, 058	8, 589, 693, 396
Net expenditures and balances	20, 674, 595, 039	16, 679, 293, 397	15, 918, 022, 954

SUMMARY OF BALANCES CEASING TO BE AVAILABLE UNLESS REAPPROPRIATED OR REAUTHORIZED BY CONGRESS

	1954 actual	1955 estimate	1956 estimate
Balances rescinded during the year	$634, 695, 351	$900, 000	
Balances expiring and lapsing and adjustment of balances downward (net)	169, 897, 605	6, 872, 096	$5, 904, 900
Capital transfers from revolving funds to receipt accounts	238, 378, 727	68, 044, 771	95, 151, 546
Retirement of authorizations to expend from debt receipts not available for subsequent use	5, 000, 000	23, 337, 812	23, 499, 130
Balances reappropriated or reauthorized for following year	77, 131, 803	170, 655, 000	
Total balances ceasing to be available unless reappropriated or reauthorized by Congress	1, 125, 103, 486	269, 809, 679	124, 555, 576

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BUDGET AUTHORIZATIONS AND EXPENDITURES

BY ORGANIZATION UNIT AND ACCOUNT TITLE

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified)			EXPENDITURES (from prior year and new authorizations)		
		1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Current authorizations (Other than revolving and management funds)							
Advisory Committee on Weather Control: Salaries and expenses	603		$120,000	$295,000		$114,000	$286,000
Alexander Hamilton Bicentennial Commission	610		10,000			10,000	
American Battle Monuments Commission:							
Salaries and expenses	106	$750,000	775,000	880,000	$675,200	770,000	870,000
Construction of memorials and cemeteries	106	8,500,000	3,500,000	4,500,000	3,461,097	4,500,000	5,000,000
Miscellaneous: Dedication of World War II memorials	106				1,771		
Total, American Battle Monuments Commission		9,250,000	4,275,000	5,380,000	4,138,068	5,270,000	5,870,000
Atomic Energy Commission:							
Operating expenses	056	886,483,000	1,098,962,300	1,120,900,000	783,488,543	1,189,161,158	1,455,352,000
Reappropriation	056	75,779,373	73,977,456	170,655,000			
Plant and equipment	056	156,009,000	110,882,400		1,111,531,672	860,838,842	454,648,000
Total, Atomic Energy Commission		1,118,271,373	1,283,822,156	1,291,555,000	1,895,020,215	2,050,000,000	1,910,000,000
Civil Service Commission:							
Salaries and expenses	605	17,000,000	15,575,600	16,825,000	16,402,567	15,500,000	16,800,000
Investigation of United States citizens for employment by international organizations	608	1,200,000	400,000	500,000	501,929	684,390	530,000
Reappropriation	608		492,347				
Annuities under special acts	606	2,500,000	2,354,000	2,170,000	2,425,839	2,403,301	2,185,334
Miscellaneous: Payment to Civil Service retirement and disability fund (increases in annuities)	606	31,397,000	29,623,000		31,397,000	29,623,000	
Total, Civil Service Commission		52.097,000	48,444,947	19,495,000	50,727,335	48,210,691	19,515,334
Commission on Foreign Economic Policy: Salaries and expenses	151	300,000			183,227	131	
Commission on Intergovernmental Relations: Salaries and expenses	603	500,000	414,000		263,682	650,318	
Commission on Organization of the Executive Branch of the Government: Salaries and expenses	603	1,931,909	653,150		539,862	1,995,197	50,000
Defense transport activities: Salaries and expenses	455	425,000			439,614	14,054	
Displaced Persons Commission: Salaries, expenses, and loans	152				109,010	91,954	
Economic Stabilization Agency: Salaries and expenses	506	1,057,930			1,527,746		
Federal Civil Defense Administration:							
Operations	256	8,525,000	10,025,000	11,600,000	7,904,072	10,070,731	11,300,000
Federal contributions	256	10,500,000	12,000,000	12,400,000	13,696,766	14,763,951	10,000,000
Reappropriation	256		1,300,000				
Emergency supplies and equipment	256	27,500,000	26,000,000	35,300,000	40,060,853	32,706,456	33,300,000
Total, Federal Civil Defense Administration		46,525,000	49,325,000	59,300,000	61,661,691	57,541,138	54,600,000
Federal Coal Mine Safety Board of Review: Salaries and expenses	553	80,000	75,000	70,000	51,900	70,000	70,000
Federal Communications Commission:							
Salaries and expenses	458	7,400,000	6,544,400	6,700,000	6,756,795	6,800,000	6,530,000
Reappropriation	458		150,000				
Total, Federal Communications Commission		7,400,000	6,694,400	6,700,000	6,756,795	6,800,000	6,530,000
Federal Mediation and Conciliation Service:							
Salaries and expenses	551	3,200,000	3,124,000	3,210,000	3,105,428	3,098,465	3,205,860
Boards of inquiry	551	10,000	10,000	10,000	3,060	10,496	10,000
Total, Federal Mediation and Conciliation Service		3,210,000	3,134,000	3,220,000	3,108,488	3,108,961	3,215,860
Federal Power Commission: Salaries and expenses	401	4,300,000	4,150,000	4,650,000	4,250,486	4,159,163	4,600,000
Federal Trade Commission: Salaries and expenses	503	4,053,800	4,045,000	4,300,000	4,194,779	4,051,121	4,275,000
Foreign Claims Settlement Commission:							
Payment of Korean claims	610			12,200,000			10,000,000
International claims	610		130,000			195,622	
Total, Foreign Claims Settlement Commission			130,000	12,200,000		195,622	10,000,000

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BUDGET AUTHORIZATIONS AND EXPENDITURES—Continued

BY ORGANIZATION UNIT AND ACCOUNT TITLE—Continued

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified) 1954 enacted	1955 estimate	1956 estimate	EXPENDITURES (from prior year and new authorizations) 1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT—Continued							
Current authorizations—Continued							
General Accounting Office:							
Salaries and expenses	604	$31,981,000	$31,981,000	$32,100,000	$30,778,892	$31,820,000	$32,000,000
Reappropriation	604	300,000					
Miscellaneous expenses	604				358,642		
Total, General Accounting Office		32,281,000	31,981,000	32,100,000	31,137,534	31,820,000	32,000,000
Indian Claims Commission: Salaries and expenses	602	117,020	117,000	119,500	108,769	116,706	119,110
Interstate Commerce Commission:							
Salaries and expenses	455			11,975,000			11,370,000
General expenses	455	9,600,000	9,816,000		9,485,535	9,809,900	495,546
Defense transport activities	455		170,000			150,000	7,810
Railroad safety	455	974,500	974,500		959,432	968,547	49,157
Locomotive inspection	455	709,500	709,500		691,524	708,021	35,818
Total, Interstate Commerce Commission		11,284,000	11,670,000	11,975,000	11,136,491	11,636,468	11,958,331
Interstate Commission on the Potomac River Basin: Contribution to Interstate Commission on the Potomac River Basin	206	5,000	5,000	10,000	5,000	5,000	10,000
Jamestown-Williamsburg-Yorktown Celebration Commission	610		100,000	100,000		85,000	100,000
National Advisory Committee for Aeronautics:							
Salaries and expenses	454	51,000,000	51,000,000	63,500,000	49,794,208	50,750,000	59,950,000
Reappropriation	454		1,000,000				
Construction and equipment	454	7,239,000	4,620,000	13,000,000	8,018,019	4,000,000	9,500,000
Construction and equipment (liquidation of contract authorization)	454	4,200,000			5,045,029	2,000,000	500,000
Miscellaneous: Construction and equipment, unitary plan	454				26,658,740	15,000,000	6,000,000
Total, National Advisory Committee for Aeronautics		62,439,000	56,620,000	76,500,000	89,515,996	71,750,000	75,950,000
National Capital Housing Authority: Maintenance and operation of properties	251	43,000	43,000	37,000	32,050	40,603	39,350
National Capital Planning Commission:							
Salaries and expenses	609	125,000	143,000	200,000	107,007	149,065	198,500
Land acquisition, National Capital park, parkway, and playground system	609	100,000	545,000	900,000	178,691	998,732	924,283
Miscellaneous: District of Columbia redevelopment	609				193	36	
Total, National Capital Planning Commission		225,000	688,000	1,100,000	285,891	1,147,833	1,122,783
National Capital Sesquicentennial Commission	609				71,162	10,466	
National industrial recovery, wildlife refuges, Fish and Wildlife Service	404				851		
National Labor Relations Board: Salaries and expenses	551	9,125,000	8,400,000	8,150,000	8,859,633	8,663,000	7,908,000
National Mediation Board:							
Salaries and expenses	551	429,000	425,500	435,000	423,332	424,319	435,000
Arbitration and emergency boards	551	263,000	300,000	250,000	216,640	296,726	255,000
Salaries and expenses, National Railroad Adjustment Board	551	497,000	495,000	502,000	440,620	494,689	500,000
Total, National Mediation Board		1,189,000	1,220,500	1,187,000	1,080,592	1,215,734	1,190,000
National Science Foundation:							
Salaries and expenses	304	8,000,000	12,250,000	20,000,000	6,439,183	9,785,402	15,421,000
International Geophysical Year	304		2,000,000	11,000,000		310,000	5,615,000
Total, National Science Foundation		8,000,000	14,250,000	31,000,000	6,439,183	10,095,402	21,036,000
National Security Training Commission: Salaries and expenses	556	55,000	55,000	55,000	42,981	54,580	55,000
Railroad Retirement Board: Salaries and expenses (trust fund limitation)		(1)	(1)	(1)			
Renegotiation Board: Salaries and expenses	604	5,192,800	4,500,000	4,250,000	5,370,130	4,555,621	4,285,000
Securities and Exchange Commission: Salaries and expenses	501	5,000,000	4,750,000	4,997,000	4,964,398	4,740,123	4,987,000
Selective Service System: Salaries and expenses	556	29,882,400	29,003,063	28,700,000	30,107,964	28,719,914	28,600,000

[1] Limitations on use of trust funds for salaries and expenses: 1954, $6,207,000; 1955, $6,108,000; and 1956, $6,100,000.

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BUDGET AUTHORIZATIONS AND EXPENDITURES—Continued

BY ORGANIZATION UNIT AND ACCOUNT TITLE—Continued

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified) 1954 enacted	1955 estimate	1956 estimate	EXPENDITURES (from prior year and new authorizations) 1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT—Continued							
Current authorizations—Continued							
Small Business Administration:							
Salaries and expenses	503	$2,200,000	$2,225,000		$1,921,684	$2,300,000	$192,501
Reappropriation	503		100,000				
Salaries and expenses, small defense plants activities: Reappropriation	503	300,000			479,775	3,214	
Total, Small Business Administration		2,500,000	2,325,000		2,401,459	2,303,214	192,501
Smithsonian Institution:							
Salaries and expenses	303	3,000,000	3,000,000	$4,000,000	2,741,262	3,141,518	3,859,776
Salaries and expenses, National Gallery of Art	303	1,275,000	1,300,000	1,355,000	1,382,016	1,293,000	1,349,000
Total, Smithsonian Institution		4,275,000	4,300,000	5,355,000	4,123,278	4,434,518	5,208,776
Subversive Activities Control Board:							
Salaries and expenses	608	350,000	170,000	300,000	236,675	277,865	300,000
Reappropriation	608		112,000				
Total, Subversive Activities Control Board		350,000	282,000	300,000	236,675	277,865	300,000
Tariff Commission: Salaries and expenses	151	1,291,375	1,327,000	1,400,000	1,335,098	1,319,668	1,391,815
The Tax Court of the United States: Salaries and expenses	604	995,000	1,000,000	1,035,000	964,746	1,020,554	1,034,302
United States Information Agency:							
Salaries and expenses	153	56,017,390	73,914,000	88,500,000	52,998,908	71,535,111	84,932,441
Information activities, government in occupied areas	153	16,609,899			12,406,448	4,359,046	804,455
Foreign information programs	153	6,300,173			5,562,759	800,047	290,017
Total, United States Information Agency		78,927,462	73,914,000	88,500,000	70,968,115	76,694,204	86,026,913
Veterans Administration:							
General operating expenses	106	193,531,000	167,672,300	160,300,000	175,147,332	165,829,158	159,200,000
Medical administration and miscellaneous operating expenses	105	14,870,400	14,654,000	15,294,000	12,313,631	14,431,000	15,059,000
Inpatient care	105		593,992,500	619,000,000		565,000,000	613,397,000
Outpatient care	105	92,677,900	82,134,000	82,089,000	78,812,009	81,653,000	81,346,000
Maintenance and operation of supply depots	106	1,800,000	1,654,000	1,578,000	1,554,515	1,619,000	1,594,000
Compensation and pensions	103	2,461,291,000	2,435,000,000	2,800,000,000	2,481,513,959	2,438,744,604	2,800,000,000
Readjustment benefits:							
(Education and training)	101	603,100,098	349,168,550	587,250,000	545,729,165	494,456,351	587,250,000
(Other readjustment benefits)	102	60,210,902	37,831,450	39,847,000	44,640,156	37,831,450	39,847,000
Military and naval insurance	104	1,496,000	4,932,000	4,868,000	4,960,034	5,126,102	4,899,742
Hospital and domiciliary facilities	105	17,500,000	47,000,000	13,815,000	30,895,328	35,000,000	51,325,000
Hospital and domiciliary facilities (liquidation of contract authorization)	105	21,185,664			21,185,664		
National service life insurance appropriation	104	73,200,000	30,570,000	81,300,000	72,991,098	31,327,534	81,300,000
Servicemen's indemnities	104	26,800,000	30,000,000	40,500,000	23,500,900	31,325,384	42,043,214
Grants to the Republic of the Philippines	105	1,731,000	1,564,000	2,629,000	4,494,788	7,064,000	3,332,801
Reappropriation	105	769,000					
Major alterations, improvements, and repairs	105		3,480,000	3,900,000	2,079,526	5,012,411	5,012,475
Miscellaneous:							
Administration, medical, hospital, and domiciliary services:							
(Medical, hospital, and domiciliary services)	105				74,568,943	500,000	
(Nonmedical program, administration, and operations)	106				15,055,038	78,744	
Administrative facilities	106				101,104	1,968	
Automobiles and other conveyances for disabled veterans	106				4,990,392	4,140,945	1,604,909
Contract hospitalization	105	20,583,100			15,719,564	2,607,756	171,000
Maintenance and operation of domiciliary facilities	105	24,248,200			22,028,208	1,838,000	121,000
Maintenance and operation of hospitals	105	548,000,000			520,328,142	21,564,085	200,000
Veterans miscellaneous benefits	102	35,743,000			31,828,178		
Total, Veterans Administration		4,198,737,264	3,799,652,800	4,452,370,000	4,184,447,674	3,945,151,492	4,487,703,141
Woodrow Wilson Centennial Celebration Commission	610			10,000			10,000
Total current authorizations, other than revolving and management funds		5,701,316,333	5,451,496,016	6,156,415,500	6,486,608,568	6,388,140,315	6,790,240,216

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BUDGET AUTHORIZATIONS AND EXPENDITURES—Continued

BY ORGANIZATION UNIT AND ACCOUNT TITLE—Continued

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified) 1954 enacted	1955 estimate	1956 estimate	EXPENDITURES (from prior year and new authorizations) 1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT—Continued							
Permanent authorizations (Indefinite appropriation, special account, unless otherwise indicated)							
Farm Credit Administration	352	$2,255,500	$2,320,000	$2,320,000	$2,133,970	$2,360,000	$2,320,000
Administrative expense limitation		(2,136,452)	(2,320,000)	(2,320,000)			
Federal Power Commission: Payments to States under Federal Power Act	401	32,927	35,137	35,658	35,382	32,775	35,137
Railroad Retirement Board: Payment to railroad retirement account: Military service credits (definite appropriation, general account)	201	34,852,000			34,852,000		
Veterans Administration:							
Military and naval insurance	104	153,963	125,000	126,258	153,979	125,000	126,258
National service life insurance appropriation	104	665,964	666,600	672,480	665,964	666,600	672,480
Total, Veterans Administration		819,927	791,600	798,738	819,943	791,600	798,738
Total permanent authorizations, other than revolving and management funds		37,960,354	3,146,737	3,154,396	37,841,295	3,184,375	3,153,875
Revolving and management funds							
Public enterprise funds (see "New authorizations" and "Funds applied" in detail section below)		446,197,249	796,443,603	53,662,000	3,444,080,921	2,904,959,128	2,725,954,438
Intragovernmental funds (see "Net effect on budget expenditures" in detail section below)					• 18,242,528	26,021	• 184,882
Total revolving and management funds		446,197,249	796,443,603	53,662,000	3,425,838,393	2,904,985,149	2,725,769,556
Total enacted or recommended		6,185,473,936	6,251,086,356	6,213,231,896	9,950,288,256	9,296,309,839	9,519,163,647
PROPOSED FOR LATER TRANSMISSION							
Under existing legislation							
Federal Power Commission: Salaries and expenses	401		100,000			80,000	20,000
Foreign Claims Settlement Commission: Payment of Korean claims	610		100,000			90,000	10,000
National Advisory Committee for Aeronautics: Salaries and expenses	454		300,000			250,000	50,000
Small Business Administration: Revolving fund	504		15,000,000			2,000,000	3,500,000
Veterans Administration:							
Compensation and pensions	103		240,000,000			240,000,000	
Readjustment benefits	101		108,000,000			108,000,000	
Grants to the Republic of the Philippines	105		720,000			720,000	
Under proposed legislation							
Atomic Energy Commission: Plant and equipment	056						90,000,000
Civil Service Commission: Payment to civil service retirement and disability fund	606			216,000,000			216,000,000
Foreign Claims Settlement Commission: International claims	610			500,000			450,000
Small Business Administration activities	504			67,000,000			28,000,000
Veterans Administration: Direct loans to veterans and reserves: Authorization to expend from public debt receipts	252			100,000,000			90,000,000
Total proposed for later transmission			364,220,000	383,500,000		351,140,000	428,030,000
Grand total		6,185,473,936	6,615,306,356	6,596,731,896	9,950,288,256	9,647,449,839	9,947,193,647
Deduct:							
Portion of appropriations for liquidation of prior contract authorizations		25,385,664					
Receipts of public enterprise funds (see "Funds provided" in detail section below)					3,477,478,076	2,559,257,179	2,743,419,665
Total new obligational authority and net budget expenditures		6,160,088,272	6,615,306,356	6,596,731,896	6,472,810,180	7,088,192,660	7,203,773,982

• Deduct, excess of repayments and collections over expenditures.

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REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (authorizations to expend from public debt receipts unless otherwise specified)			FUNDS PROVIDED (by operations)		
		1954	1955	1956	1954	1955	1956
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Public enterprise funds							
Atomic Energy Commission: Defense production guaranties	506				$10,557	$52,910	$112,181
Export-Import Bank of Washington:							
Loans from Treasury	152		$500,000,000		434,409,781	368,364,600	418,358,900
Limitation on administrative expenses		($1,116,000)	(1,070,000)	($1,200,000)			
Liquidation of certain Reconstruction Finance Corporation assets	152					7,268,285	7,009,741
Total, Export-Import Bank of Washington			500,000,000		434,409,781	375,632,885	425,368,641
Farm Credit Administration:							
Federal Farm Mortgage Corporation fund: Limitation on administrative expenses.	352	(750,000)	(650,000)	(550,000)	7,250,709	5,238,100	3,772,400
Federal intermediate credit banks:							
Revolving fund: Authorizations to expend from corporate debt receipts (permanent authorization).	352		17,482,000	26,112,000	1,850,223,622	1,854,990,800	1,943,271,300
Limitation on administrative expenses		(1,690,000)	(1,740,000)	(1,825,000)			
Production Credit Corporation fund:							
Farm Credit Administration revolving fund	352				3,971,185	2,847,100	3,088,500
Limitation on administrative expenses		(1,465,000)	(1,540,000)	(1,595,000)			
Agricultural marketing revolving fund	352				30,050,314	53,735	51,370
Total, Farm Credit Administration			17,482,000	26,112,000	1,891,495,830	1,863,129,735	1,950,183,570
Federal Civil Defense Administration: Civil defense procurement fund	256				37,931,821	3,617,500	1,480,000
Reconstruction Finance Corporation: Lending program:							
Loans, mortgages, and investments:							
Business enterprises	504				197,821,818		
Railroads	456				64,406,260		
Financial institutions	501				14,657,644		
Public agencies	254				34,874,768		
Housing mortgages	252				6,316,133		
Disaster relief	258				3,330,392		
Foreign governments	152				9,000,000		
Income, expenses, collateral acquired, and changes in working capital	504				28,890,077		
Production and liquidation program	506				513,088,399		
Smaller War Plants Corporation program	504				1,338,515		
Total, Reconstruction Finance Corporation					873,724,006		
Saint Lawrence Seaway Development Corporation	452	105,000,000				765,000	5,542,000
Limitation on administrative expenses			(250,000)	(280,000)			
Small Business Administration:							
Revolving fund (current appropriation)	504	50,000,000	25,000,000		66,810	5,862,719	11,589,563
(Disaster loans and relief) (current appropriation)	258	5,000,000			2,656	128,973	312,752
Revolving fund, small defense plants activities	504				2,787,202	756,230	
Liquidation of Reconstruction Finance Corporation disaster loans	258					3,546,790	3,522,055
Total, Small Business Administration		55,000,000	25,000,000		2,856,668	10,294,712	15,424,370
Tennessee Valley Authority:							
Payment to Tennessee Valley Authority fund (current appropriation)	401						
Tennessee Valley Authority fund	401	188,546,000	120,000,000	27,550,000	170,483,342	216,899,000	248,276,000
Resource development	401						
Veterans Administration:							
Canteen service revolving fund	106				28,830,986	27,998,100	28,037,903
Direct loans to veterans and reserves	252	96,651,249	133,961,603		32,905,425	51,551,169	52,789,000
Rental, maintenance, and repair of quarters	106				74,770	74,000	74,000
Service-disabled veterans' insurance fund (current appropriation)	104	1,000,000			321,594	1,131,000	2,102,000
Soldiers' and sailors' civil relief	102				83,347	76,168	75,000
Veterans' special term insurance fund	104				3,953,522	7,640,000	13,560,000
Vocational rehabilitation, revolving fund	106				396,427	395,000	395,000
Total, Veterans Administration		97,651,249	133,961,603		66,566,071	88,865,437	97,032,903
Total public enterprise funds		446,197,249	796,443,603	53,662,000	3,477,478,076	2,559,257,179	2,743,419,665

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REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

FUNDS APPLIED (to operations)			NET EFFECT ON BUDGET EXPENDITURES			Organization unit and account title
1954	1955	1956	1954	1955	1956	
						ENACTED OR RECOMMENDED IN THIS DOCUMENT
						Public enterprise funds
$1,631	$4,000	$5,000	[a] $8,926	[a] $48,910	[a] $107,181	**Atomic Energy Commission:** Defense production guaranties
						Export-Import Bank of Washington:
533,652,913	333,108,552	334,358,900	99,243,132	[a] 35,256,048	[a] 84,000,000	Loans from Treasury
	917,421	687,241		[a] 6,350,864	[a] 6,322,500	Limitation on administrative expenses
						Liquidation of certain Reconstruction Finance Corporation assets
533,652,913	334,025,973	335,046,141	99,243,132	[a] 41,606,912	[a] 90,322,500	Total, Export-Import Bank of Washington
						Farm Credit Administration:
833,077	782,200	650,800	[a] 6,417,632	[a] 4,455,900	[a] 3,121,600	Federal Farm Mortgage Corporation fund: Limitation on administrative expenses.
						Federal intermediate credit banks:
1,811,693,107	1,878,013,700	1,980,693,000	[a] 38,530,515	23,022,900	37,421,700	Revolving fund: Authorizations to expend from corporate debt receipts (permanent authorization).
						Limitation on administrative expenses
2,639,859	3,523,000	3,878,000	[a] 1,331,326	675,900	789,500	Production Credit Corporation fund:
						Farm Credit Administration revolving fund
						Limitation on administrative expenses
5,232			[a] 30,045,082	[a] 53,735	[a] 51,370	Agricultural marketing revolving fund
1,815,171,275	1,882,318,900	1,985,221,800	[a]76,324,555	19,189,165	35,038,230	Total, Farm Credit Administration
35,192,269	3,617,500	1,480,000	[a]2,739,552			**Federal Civil Defense Administration:** Civil Defense procurement fund
						Reconstruction Finance Corporation: Lending program:
						Loans, mortgages, and investments:
44,286,503			[a] 153,535,315			Business enterprises
717,000			[a] 63,689,260			Railroads
			[a] 14,657,644			Financial institutions
35,871,600			996,832			Public agencies
			[a] 6,316,133			Housing mortgages
1,790,935			[a] 1,539,457			Disaster relief
			[a] 9,000,000			Foreign governments
79,705,043			50,814,966			Income, expenses, collateral acquired, and changes in working capital
333,088,399			[a] 180,000,000			Production and liquidation program
138,515			[a] 1,200,000			Smaller War Plants Corporation program
495,597,995			[a] 378,126,011			Total, Reconstruction Finance Corporation
	6,596,000	23,542,000		5,831,000	18,000,000	**Saint Lawrence Seaway Development Corporation**
						Limitation on administrative expenses
						Small Business Administration:
4,256,267	40,924,794	3,902,603	4,189,457	35,062,075	[a] 7,686,960	Revolving fund
306,471	2,888,998		303,815	2,760,025	[a] 312,752	(Disaster loans and relief) (current appropriation)
2,967,726	197,685		180,524	[a] 558,545		Revolving fund, small defense plants activities
	1,408,978	195,425		[a] 2,137,812	[a] 3,326,630	Liquidation of Reconstruction Finance Corporation disaster loans
7,530,464	45,420,455	4,098,028	4,673,796	35,125,743	[a] 11,326,342	Total, Small Business Administration
						Tennessee Valley Authority:
408,531,637	431,310,679	250,255,000	238,048,295	214,411,679	1,979,000	Payment to Tennessee Valley Authority fund (current appropriation)
						Tennessee Valley Authority fund
						Resource development
						Veterans Administration:
28,477,688	27,737,970	27,525,269	[a] 353,298	[a] 260,130	[a] 512,634	Canteen service revolving fund
117,700,583	170,041,623	92,185,000	84,795,158	118,490,454	39,396,000	Direct loans to veterans and reserves
71,607	71,610	72,000	[a] 3,163	[a] 2,390	[a] 2,000	Rental, maintenance, and repair of quarters
635,792	1,458,450	2,467,000	314,198	327,450	365,000	Service-disabled veterans' insurance fund (current appropriation)
19,630	21,168	20,000	[a] 63,717	[a] 55,000	[a] 55,000	Soldiers' and sailors' civil relief
1,065,705	1,902,800	3,605,200	[a] 2,887,817	[a] 5,737,200	[a] 9,954,800	Veterans' special term insurance fund
431,732	432,000	432,000	35,305	37,000	37,000	Vocational rehabilitation, revolving fund
148,402,737	201,665,621	126,306,469	81,836,666	112,800,184	29,273,566	Total, Veterans Administration
3,444,080,921	2,904,959,128	2,725,954,438	[a] 33,397,155	345,701,949	[a] 17,465,227	Total public enterprise funds

[a] Deduct, excess of repayments and collections over expenditures.

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REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (authorizations to expend from public debt receipts unless otherwise specified)			FUNDS PROVIDED (by operations)		
		1954	1955	1956	1954	1955	1956
ENACTED OR RECOMMENDED IN THIS DOCUMENT—Con.							
Intragovernmental funds							
Civil Service Commission: Investigations	605				$9,102,364	$6,643,736	$5,567,446
Veterans Administration: Supply fund	106				144,099,294	133,166,070	137,050,000
Consolidated working funds:							
Atomic Energy Commission	056				15,647		
Federal Civil Defense Administration	256						
Federal Communications Commission	458				43,955		
Federal Trade Commission	503						
Interstate Commerce Commission	455				145,000		
National Science Foundation	304						
Railroad Retirement Board	201				187,500	75,000	95,000
Smithsonian Institution	303				71,495	37,000	
United States Information Agency	153						
Total consolidated working funds					463,597	112,000	95,000
Total intragovernmental funds					153,665,255	139,921,806	142,712,446
Total revolving and management funds		$446,197,249	$796,443,603	$53,662,000	3,631,143,331	2,699,178,985	2,886,132,111

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REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

FUNDS APPLIED (to operations)			NET EFFECT ON BUDGET EXPENDITURES			Organization unit and account title
1954	1955	1956	1954	1955	1956	
						ENACTED OR RECOMMENDED IN THIS DOCUMENT—Continued
						Intragovernmental funds
$8,383,570	$6,378,418	$5,381,463	▫ $718,794	▫ $265,318	▫ $185,983	**Civil Service Commission:** Investigations
126,420,797	133,344,567	137,050,000	▫ 17,678,497	178,497	----------	**Veterans Administration:** Supply fund
						Consolidated working funds:
3,277	25,966	----------	▫ 12,370	25,966	----------	Atomic Energy Commission
66,842	----------	----------	66,842	----------	----------	Federal Civil Defense Administration
109,035	40,000	1,101	65,080	40,000	1,101	Federal Communications Commission
249	----------	----------	249	----------	----------	Federal Trade Commission
195,503	8,732	----------	50,503	8,732	----------	Interstate Commerce Commission
19,999	5,000	----------	19,999	5,000	----------	National Science Foundation
138,908	100,991	95,000	▫ 48,592	25,991	----------	Railroad Retirement Board
80,985	41,615	----------	9,490	4,615	----------	Smithsonian Institution
3,562	2,538	----------	3,562	2,538	----------	United States Information Agency
618,360	224,842	96,101	154,763	112,842	1,101	Total consolidated working funds
135,422,727	139,947,827	142,527,564	▫ 18,242,528	26,021	▫ 184,882	Total intragovernmental funds
3,579,503,648	3,044,906,955	2,868,482,002	▫ 51,639,683	345,727,970	▫ 17,650,109	Total revolving and management funds

▫ Deduct, excess of repayments and collections over expenditures.

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CURRENT AUTHORIZATIONS

ADVISORY COMMITTEE ON WEATHER CONTROL

[SALARIES AND EXPENSES]

Salaries and Expenses, Advisory Committee on Weather Control

Salaries and expenses: For necessary expenses of the Advisory Committee on Weather Control, established by the Act of August 13, 1953 (67 Stat. 559), including services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), [$120,000] *$295,000. (Independent Offices Appropriation Act, 1955.)*

Appropriated 1955, **$120,000** Estimate 1956, **$295,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1955, $120,000; 1956, $295,000.

OBLIGATIONS BY ACTIVITIES

Evaluation of experiments in weather modification—1955, $120,000; 1956, $295,000.

PROGRAM AND PERFORMANCE

The committee was established to study and evaluate public and private experiments in weather control. It is proposed to continue statistical evaluation activities and to inaugurate a program of physical evaluation in fiscal year 1956. The committee's final report is due June 30, 1956, and 30 days thereafter it ceases to exist.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions		14	14
Full-time equivalent of all other positions		3	4
Average number of all employees		12	18
Number of employees at end of year		14	14
Average salaries and grades:			
General schedule grades:			
Average salary		$4,855	$4,884
Average grade		GS-7.5	GS-7.5
01 Personal services:			
Permanent positions		$48,230	$75,115
Positions other than permanent		36,800	45,200
Regular pay in excess of 52-week base		290	295
Other payments for personal services		8,600	10,840
Total personal services		93,920	131,450
02 Travel		13,000	25,000
04 Communications services		3,000	6,000
06 Printing and reproduction		5,000	12,000
07 Other contractual services			115,000
08 Supplies and materials		1,000	1,500
09 Equipment		3,500	3,125
15 Taxes and assessments		580	925
Obligations incurred		120,000	295,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$6,000
Obligations incurred during the year		$120,000	295,000
		120,000	301,000
Obligated balance carried forward		−6,000	−15,000
Total expenditures		114,000	286,000
Expenditures are distributed as follows:			
Out of current authorizations		114,000	280,000
Out of prior authorizations			6,000

[ALEXANDER HAMILTON BICENTENNIAL COMMISSION]

Alexander Hamilton Bicentennial Commission

[For necessary expenses to carry out the provisions of Senate Joint Resolution Numbered 140, $10,000: *Provided*, That this paragraph shall become effective only upon the enactment of Senate Joint Resolution 140 of the Eighty-third Congress.] *(Supplemental Appropriation Act, 1955.)*

Appropriated 1955, **$10,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1955, $10,000.

OBLIGATIONS BY ACTIVITIES

Expenses of the Commission—1955, $10,000.

PROGRAM AND PERFORMANCE

The Alexander Hamilton Bicentennial Commission was established by Public Law 601, approved August 20, 1954. This Commission is charged with the duty of preparing plans and a program for signalizing the two-hundredth anniversary of the birth of Alexander Hamilton. A report to Congress is required on or before March 1, 1955.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
02 Travel		$2,000	
03 Communication services		200	
06 Printing and reproduction		500	
07 Other contractual services		6,800	
08 Supplies and materials		500	
Obligations incurred		10,000	

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations)—1955, $10,000.

AMERICAN BATTLE MONUMENTS COMMISSION

Salaries and Expenses, American Battle Monuments Commission

Salaries and expenses: For necessary expenses, as authorized by the Act of June 26, 1946 (36 U. S. C. 121, 123–132, 138), including the acquisition of land or interest in land in foreign countries; purchase and repair of uniforms for caretakers of national cemeteries and monuments outside of the United States and its Territories and possessions at a cost not exceeding $500; not to exceed [$12,000] *$21,000* for expenses of travel; rent of office and garage space in foreign countries; [purchase of one passenger motor vehicle for replacement only;] and insurance of official motor vehicles in foreign countries when required by law of such countries; [$775,000] *$880,000*: *Provided*, That where station allowance has been authorized by the Department of the Army for officers of the Army serving the Army at certain foreign stations, the same allowance shall be authorized for officers of the Armed Forces assigned to the Commission while serving at the same foreign stations, and this appropriation is hereby made available for the payment of such allowance: *Provided further*, That when traveling on business of the Commission, officers of the Armed Forces serving as members or as secretary of the Commission may be reimbursed for expenses as provided for civilian members of the Commission: *Provided further*, That the Commission [may] *shall* reimburse other Government agencies, including the Armed Forces, for salary, pay, and allowances of personnel assigned to it. *(Independent Offices Appropriation Act, 1955.)*

Appropriated 1955, **$775,000** Estimate 1956, [a] **$880,000**

[a] Includes $43,714 for activities previously carried under appropriations, as follows:

"Military personnel, Army"	$29,761
"Military personnel, Air Force"	13,953

The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$750,000	$775,000	$880,000
Unobligated balance, estimated savings	−14,066		
Obligations incurred	735,934	775,000	880,000
Comparative transfer from—			
"Military personnel, Army"	28,339	28,339	
"Military personnel, Air Force"	13,953	13,953	
Total obligations	778,226	817,292	880,000

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OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Departmental	$44,849	$53,662	$57,000
2. World War I memorials and cemeteries	232,396	236,366	230,000
3. World War II memorials and cemeteries	495,091	521,664	587,000
4. Mexico City National Cemetery	5,890	5,600	6,000
Total obligations	778,226	817,292	880,000

PROGRAM AND PERFORMANCE

The estimate provides for the maintenance and operation of all permanent United States military cemeteries and memorials located in foreign countries. These include 8 World War I cemeteries, a memorial chapel in each cemetery, 11 World War I memorials outside the cemeteries, 14 World War II cemeteries, and the United States National Cemetery, Mexico City, Mexico.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	333	345	365
Full-time equivalent of all other positions	26	26	26
Average number of all employees	357	373	409
Number of employees at end of year	363	373	409
Average salaries and grades:			
General schedule grades:			
Average salary	$3,610	$3,591	$3,609
Average grade	GS-4.8	GS-4.6	GS-4.6
Ungraded positions: Average salary	$1,322	$1,356	$1,318
01 Personal services:			
Permanent positions	$538,850	$566,694	$586,223
Positions other than permanent	34,961	35,620	37,398
Regular pay in excess of 52-week base	704	712	1,454
Payment above basic rates	31,280	31,880	28,211
Other payments for personal services: Payment for reimbursable detail of military personnel	42,292	42,292	43,714
Total personal services	648,087	677,198	697,000
02 Travel	10,083	11,861	21,000
03 Transportation of things	1,879	3,498	4,000
04 Communication services	4,010	4,160	4,500
05 Rents and utility services	11,716	24,090	40,000
06 Printing and reproduction	297	350	350
07 Other contractual services	39,073	32,614	33,150
08 Supplies and materials	58,346	46,169	60,000
09 Equipment	4,735	17,352	20,000
Total obligations	778,226	817,292	880,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$18,841	$75,241	$80,241
Obligations incurred during the year	735,934	775,000	880,000
	754,775	850,241	960,241
Adjustment in obligations of prior years	−4,334		
Obligated balance carried forward	−75,241	−80,241	−90,241
Total expenditures	675,200	770,000	870,000
Expenditures are distributed as follows:			
Out of current authorizations	660,693	700,000	810,000
Out of prior authorizations	14,507	70,000	60,000

Construction of Memorials and Cemeteries, American Battle Monuments Commission

Construction of memorials and cemeteries: For expenses necessary for the permanent design and construction of memorials and cemeteries in foreign countries as authorized by the Act of June 26, 1946 (36 U. S. C. 121, 123–132, 138b), and the Act of August 5, 1947 (50 U. S. C. App. 1819, including purchase of one passenger motor vehicle for replacement only, and not to exceed [$41,276] *$32,500* for expenses of travel, [$3,500,000] *$4,500,000*, to remain available until expended: *Provided*, [That the Commission is hereby authorized to erect such works of architecture and art in the National Memorial Cemetery of the Pacific as may be determined by the Commission with the consent of the Secretary of the Army: *Provided further*,] That the Commission [may] *shall* reimburse other Government agencies, including the Armed Forces, for salary, pay, and allowances of personnel assigned to it. (*Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$3,500,000** Estimate 1956, [a] **$4,500,000**

[a] Includes $122,300 for activities previously carried under appropriations as follows:

"Military personnel, Army"	$90,932
"Military personnel, Navy"	16,881
"Military personnel, Air Force"	14,487

The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$8,500,000	$3,500,000	$4,500,000
Unobligated balance brought forward	1,980,524	7,037,131	3,000,000
Total available for obligation	10,480,524	10,537,131	7,500,000
Unobligated balance carried forward	−7,037,131	−3,000,000	
Obligations incurred	3,443,393	7,537,131	7,500,000
Comparative transfer from—			
"Military personnel, Army"	90,932	90,932	
"Military personnel, Navy"	17,000	17,000	
"Military personnel, Air Force"	14,487	14,487	
Total obligations	3,565,812	7,659,550	7,500,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Departmental	$86,580	$92,498	$59,000
2. Construction of World War II memorials and cemeteries:			
Overhead	472,185	515,536	454,000
Construction	3,007,047	7,051,516	6,987,000
Total obligations	3,565,812	7,659,550	7,500,000

PROGRAM AND PERFORMANCE

The estimate covers the completion of the construction program of the Commission. Construction covers the development of 14 military cemeteries in foreign countries and includes permanent headstones, erection of a memorial structure at each location, and other features such as landscaping, roads and paths, drainage, water supply, caretakers' residences, and visitors' and utility buildings required for operating purposes. Also included is the reconstruction of the World War I monument at Brest destroyed in World War II.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	114	102	98
Full-time equivalent of all other positions	434	377	313
Average number of all employees	539	479	406
Number of employees at end of year	515	479	406
Average salaries and grades:			
General schedule grades:			
Average salary	$4,103	$4,325	$4,533
Average grade	GS-5.6	GS-6.0	GS-6.5
Ungraded positions: Average salary	$2,016	$2,547	$2,570
01 Personal services:			
Permanent positions	$284,482	$313,124	$289,102
Positions other than permanent	422,225	387,212	309,779
Regular pay in excess of 52-week base	517	477	834
Payment above basic rates	62,030	54,426	50,601
Other payments for personal services: Payments for reimbursable detail of military personnel	122,419	122,419	122,300
Total personal services	891,673	877,658	772,616
02 Travel	41,133	41,276	32,500
03 Transportation of things	5,476	5,507	6,300
04 Communication services	6,578	4,986	2,612
05 Rents and utility services	14,444	9,420	
06 Printing and reproduction	688	650	550
07 Other contractual services	1,695	1,000	1,430
08 Supplies and materials	18,271	22,899	16,235

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AMERICAN BATTLE MONUMENTS COMMISSION—Continued

Construction of Memorials and Cemeteries, American Battle Monuments Commission—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
09 Equipment	$1,032	$8,868	$3,300
10 Lands and structures	2,584,822	6,687,286	6,664,457
Total obligations	3,565,812	7,659,550	7,500,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$4,263,520	$4,245,816	$7,282,947
Obligations incurred during the year	3,443,393	7,537,131	7,500,000
	7,706,913	11,782,947	14,782,947
Obligated balance carried forward	−4,245,816	−7,282,947	−9,782,947
Total expenditures	3,461,097	4,500,000	5,000,000
Expenditures are distributed as follows:			
Out of current authorizations	3,461,097	500,000	500,000
Out of prior authorizations		4,000,000	4,500,000

Informational schedules relating to "Foreign currency funds" available free to supplement the above appropriations in 1953

[All amounts are stated in United States dollar equivalents computed at the rate of exchange current at the time of the transaction]

Analysis of Expenditures—Without Purchase

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,399,133	$435,607	
Adjustment in obligations of prior years	−47,086	−435,607	
Obligated balance carried forward	−435,607		
Total expenditures (payable directly from "Foreign currency funds")	916,440		

Miscellaneous

Dedication of World War II Memorials, American Battle Monuments Commission

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,000		
Adjustment in obligations of prior years	771		
Total expenditures (out of prior authorizations)	1,771		

Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

AMERICAN BATTLE MONUMENTS COMMISSION

Appropriation	Motor vehicles to be purchased: Number	Motor vehicles to be purchased: Gross cost	Old vehicles to be exchanged: Number	Old vehicles to be exchanged: Allowance (estimated)	Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
Salaries and expenses, American Battle Monuments Commission.						2		For use in field only by members and secretary on inspection trips and by officers and employees in supervision, maintenance and construction United States military cemeteries and memorials.
Construction of memorials and cemeteries, American Battle Monuments Commission.	1	$1,400	1	$50	$1,350	7		Do.
Total, American Battle Monuments Commission.	1	1,400	1	50	1,350	9		

ATOMIC ENERGY COMMISSION

Operating Expenses, Atomic Energy Commission

Operating expenses: For necessary operating expenses of the Commission in carrying out the purposes of the Atomic Energy Act of [1946] *1954*, including the employment of aliens; rental in or near the District of Columbia only if no suitable Government-owned space is available in such area as determined by the General Services Administration; services authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a); maintenance and operation of aircraft; publication and dissemination of atomic information; purchase, repair, and cleaning of uniforms; purchase of newspapers and periodicals (not to exceed $5,000); official entertainment expenses (not to exceed $5,000); not to exceed [$2,564,130] *$3,070,000* for expenses of travel; reimbursement of the General Services Administration for security guard services; not to exceed [$37,232,900] *$38,202,000* for personal services; and hire of passenger motor vehicles; [$1,098,962,300] *$1,120,900,000*, together with *$221,845,000 to be transferred from prior year appropriations under the head "Plant and equipment," and* the unexpended balances, as of June 30, [1954] *1955*, of prior year appropriations made available under this head to the Atomic Energy Commission: *Provided*, That of such amounts $100,000 may be expended for objects of a confidential nature and in any such case the certificate of the Commission as to the amount of the expenditure and that it is deemed inadvisable to specify the nature thereof shall be deemed a sufficient voucher for the sum therein expressed to have been expended: *Provided further*, That from this appropriation transfers of sums may be made to other agencies of the Government for the performance of the work for which this appropriation is made, and in such cases the sums so transferred may be merged with the appropriation to which transferred: [*Provided further*, That no part of this appropriation shall be used to pay the salary of any officer or employee (except such officers and employees whose compensation is fixed by law, and scientific and technical personnel) whose position would be subject to the Classification Act of 1949, as amended, if such Act were applicable to such position, at a rate in excess of the rate payable under such Act for positions of equivalent difficulty or responsibility:] *Provided further*, That no part of this appropriation shall be used in connection with the payment of a fixed fee to any contractor or firm of contractors engaged under a cost-plus-a-fixed-fee contract or contracts at any installation of the Commission, where that fee for community management is at a rate in excess of $90,000 per annum, or for the operation of a transportation system where that fee is at a rate in excess of $45,000 per annum. (*Atomic Energy Act of 1954* (*Public Law 703, approved Aug. 30, 1954*); *Independent Offices Appropriation Act, 1955*.)

Appropriated 1955, **$1,098,962,300** Estimate 1956, **$1,120,900,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except for allocations to National Science Foundation, Department of the Air Force, Department of the Navy, and Department of the Army)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$891,781,000	$1,098,962,300	$1,120,900,000
Transferred to "Ordnance and facilities, Navy," pursuant to Public Law 149	−5,298,000		
Adjusted appropriation or estimate	886,483,000	1,098,962,300	1,120,900,000
Reappropriation of prior year balance	75,779,373	73,977,456	170,655,000
Unobligated balance transferred from "Plant and equipment, Atomic Energy Commission," pursuant to 1956 appropriation act			221,845,000
Reimbursements from other accounts	468,447	498,000	272,000
Total available for obligation	962,730,820	1,173,437,756	1,513,672,000
Balance reappropriated for subsequent year	−73,977,456	−170,655,000	
Obligations incurred	888,753,364	1,002,782,756	1,513,672,000

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AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Comparative transfer from "Ships and facilities, Navy"	$1,300,000		
Comparative transfer to "Research and development, Army"	−794,000		
Total obligations	889,259,364	$1,002,782,756	$1,513,672,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Costs by activities:			
1. Source and fissionable materials	$417,599,302	$728,696,000	$909,958,000
2. Weapons	218,119,230	261,822,000	308,348,000
3. Reactor development	87,603,074	94,551,000	118,174,000
4. Physical research	38,612,424	39,990,000	43,600,000
5. Biology and medicine	24,936,611	27,000,000	27,000,000
6. Community	−1,249,802	−2,098,000	−2,217,000
7. Program direction and administration	33,455,211	33,353,000	33,210,000
8. Security investigations	12,592,903	8,350,000	5,720,000
Total operating costs	831,668,953	1,191,664,000	1,443,793,000
Adjustment of prior year costs	3,604,403		
Increase or decrease (−) in—			
Inventories	−4,243,370	8,562,000	17,959,000
Working capital and other adjustments	−47,035,443	−11,064,842	−6,400,000
Obligated balances	104,796,374	−186,876,402	58,048,000
Subtotal	888,790,917	1,002,284,756	1,513,400,000
Reimbursable obligations	468,447	498,000	272,000
Total obligations	889,259,364	1,002,782,756	1,513,672,000

PROGRAM AND PERFORMANCE

The Commission procures source materials; manufactures fissionable materials and atomic weapons; conducts research and development aimed at improved weapons, more efficient production of fissionable materials, generation of useful power from atomic energy, and protection of military and civilian personnel against hazards arising from atomic energy operations; disseminates unclassified technical information to encourage scientific and industrial progress; and exercises certain controls over non-Governmental activity in atomic energy development.

The program is administered in the field through 10 major offices. Most of the Commission's activities are carried on in Government-owned facilities by industrial concerns and educational institutions, operating under contracts. Coordination with the armed services is achieved through the Military Liaison Committee of the Department of Defense.

Obligations for operating expenses in 1956 total $1,513,672,000, of which $1,443,793,000 represents 1956 operating costs. The remaining $69,879,000 is for other obligational authority required for changes in inventories, for changes in working capital and obligated balances primarily related to work to be performed subsequent to 1956, and for reimbursable obligations. Operating costs in 1956 are expected to be 21 percent greater than the estimated 1955 costs and 74 percent greater than actual costs for 1954. The upward trend reflects larger-scale procurement of raw materials; continued expansion in the production of feed and fissionable materials and weapons as new facilities come into operation; efforts to develop varied types of atomic weapons; and increases in the development of reactors for industrial power and military uses and in other research.

1. *Source and fissionable materials.*—Uranium ores and concentrates are processed into feed materials (*a*) from which plutonium is produced in the reactors now operating or under construction at Hanford, Wash., and Savannah River, S. C., or (*b*) from which the fissionable isotope, uranium 235, is extracted in plants at Oak Ridge, Tenn., Paducah, Ky., and Portsmouth, Ohio. Foreign sources of uranium will contribute substantial additional tonnages in 1956, and production from domestic sources will continue to expand. New facilities for producing feed and fissionable materials will provide increased output at lower unit processing costs. Work will continue on development of new equipment and processes to increase yields and improve the quality of products.

2. *Weapons.*—This program encompasses the production of weapons; the design, development, and testing of new weapon types; and the storage, maintenance, and custody of stockpiled weapons. Expanded production facilities will be in operation and production of weapons will increase. The number of technical personnel employed at the principal weapon development centers will level off in fiscal year 1956. Weapons tests are planned to be conducted, as development needs may warrant.

3. *Reactor development.*—Increased emphasis is being placed on advancing power reactor technology, in order to assist industry ultimately to achieve large-scale generation of economic electrical energy from atomic reactors. The rate of progress toward this objective will be accelerated in 1956. The most significant domestic development of the past year has been the enactment of the Atomic Energy Act of 1954 and the intensification of private industry's interest and willingness to invest in civilian power reactor development. The foundation on which the national effort rests is the experimental 5-year program of reactor development, predominantly Government-financed and carried out mainly in the Commission's national laboratories. The experimental reactors, including a power breeder, to be constructed as part of this program are not expected to be economic. They will provide technical information needed to design larger and more economical plants, which private industry is expected to design and build. The Commission will cooperate in providing technical information, useful for peaceful applications of atomic energy, to other countries consistent with such international arrangements as may be consummated.

The launching of the atomic-powered submarine U. S. S. *Nautilus* in 1954 will be followed by the launching of the U. S. S. *Sea Wolf* in 1955. New reactor designs are also being developed to propel large naval vessels and military aircraft and to meet military needs for heat and power in remote areas. This research also provides information useful in the development of civilian power reactors.

Work on specific reactor designs constitutes about 85 percent of the scientific and technical effort in reactor development. The remainder covers advanced engineering and development, applicable to many reactor designs, on reactor materials and components, systems for heat transfer, shielding, and chemical processing; operation of the experimental facilities at the National Reactor Testing Station in Idaho; and conduct of schools of reactor technology for scientific and engineering personnel in both Government and industry and from foreign countries.

4. *Physical research.*—This activity comprises theoretical and experimental investigations in physics, chemistry, and metallurgy required to support the Commission's immediate and longer-range objectives for utilizing nuclear energy. Unusual materials are employed in the Commission's activities and their nuclear as well as their chemical and physical properties must be determined. The temperatures and radiation densities at which these materials are used are outside the range of previous experience in industrial technology.

Research is carried on both by Commission laboratories and by some 100 universities and other independent institutes. Several services are provided in support of research

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ATOMIC ENERGY COMMISSION—Continued

Operating Expenses, Atomic Energy Commission—Continued

activities, including pile irradiation and the distribution of radioisotopes, stable isotopes, and other controlled materials.

5. *Biology and medicine.*—Standards are established to insure that the Commission's activities are conducted with safety to both employees and the public. Research is conducted on such problems as the effects of radiation and certain chemicals (of significance in the Commission's operations) on living things and on the biological phenomena of nuclear explosions. Research includes both investigations on means of minimizing the injurious effects of radioactive materials and on modes of utilizing such substances for human welfare; and broad investigations in fundamental problems of the application of radiobiology to agriculture, animal husbandry, and human medicine. The comprehensive study of tolerance levels of exposure to radioactive contamination continues to be emphasized.

The major portion of the research is carried on at 16 laboratories which are owned by or operated for the Commission and the remainder, approximately 375 projects, is supported in more than 160 universities, colleges, and hospitals. The program includes the operation of 4 cancer research facilities in the United States, and 2 laboratories in Japan for the determination of the effects of atomic bombs on the population.

6. *Community.*—The Commission operates three towns—Oak Ridge, Tenn., Richland, Wash., and Los Alamos, N. Mex.—with an estimated total population in 1956 of 73,500, and provides limited services at other locations. Legislation will be recommended to terminate over a period of time Government ownership and operation of Oak Ridge and Richland, but the estimates are based on the assumption that the Commission will continue to operate these communities through fiscal year 1956. It is estimated that revenues and costs will increase slightly, with revenues exceeding costs in fiscal year 1956 by $2,217,000.

7. *Program direction and administration.*—The costs of general management, technical supervision of program operations, the negotiation and administration of contracts and other related activities performed by Commission personnel represent 2.3 percent of total operating costs in 1956 as compared with 2.8 percent in 1955. The estimate for 1956 reflects a decrease in the number of personnel budgeted at the end of fiscal year 1955 for direction and administration of the atomic energy programs notwithstanding a continued growth in the size of Commission operations.

8. *Security investigations.*—The Atomic Energy Act of 1954 requires background investigations by the Civil Service Commission and the Federal Bureau of Investigation of those persons proposed for access to restricted data of the atomic energy program. The total number of investigative cases to be completed by the two investigative agencies is estimated at 26,500 for 1956, compared with 40,093 for 1955 and 58,618 for 1954.

RELATION OF COSTS TO OBLIGATIONS

Inventories.—Inventories of various kinds including chemicals, electrical, electronic and mechanical supplies, fuels and lubricants, spare parts, special reactor materials, etc., are necessary to carry on the Commission's large-scale production and research programs. New production facilities coming into operation in 1955 and 1956 add to these requirements. The $17,959,000 increase required in 1956 involves $2,413,000 additional for spare parts, and $15,847,000 additional for special reactor materials, partially offset by a decrease of $1,142,000 in current use and other inventories. The year-end balances of inventories from 1953 through 1956 and the changes in inventories are as follows:

	1953 actual	*1954 actual*	*1955 estimate*	*1956 estimate*
Year-end balances	$92,757,528	$88,514,158	$97,076,158	$115,035,158
Changes in inventories		−4,243,370	8,562,000	17,959,000

Working capital and other adjustments.—Changes in working capital and other adjustments are budgeted to reflect the difference between accrued costs, including changes in inventories, and cash expenditures. The credit amounts in 1954 and 1955 represent reductions in fund requirements due to reductions in cash advances to contractors and to increases in accounts payable resulting from the increasing level of costs. The continued decrease in 1956 anticipates a further increase in accounts payable as operating costs continue to rise. The year-end balances of working capital from 1953 through 1956 together with related changes are as follows:

	1953 actual	*1954 actual*	*1955 estimate*	*1956 estimate*
Year-end balances	$13,883,694	−$34,262,410	−$49,447,252	−$60,162,252
Changes in working capital		−48,146,104	−15,184,842	−10,715,000
Other adjustments		1,110,661	4,120,000	4,315,000
Total changes		−47,035,443	−11,064,842	−6,400,000

Obligated balances.—Obligated balances represent the unpaid liabilities of the Commission under contracts and for purchase orders outstanding at the end of the year. Appropriations are required to cover increases in the amount outstanding at the end of any one year over the amount outstanding at the beginning of that year. Prior to 1955, most contracts for the operation of Commission-owned facilities were prefinanced for a full year. In 1955, this advance financing was reduced to 3 months for research facilities and 6 months or less for production facilities. The year-end balances for 1953 through 1956 are as follows:

	1953 actual	*1954 actual*	*1955 estimate*	*1956 estimate*
Year-end balances	$663,152,675	$767,949,049	$581,072,647	$639,120,647
Changes in obligated balances		104,796,374	−186,876,402	58,048,000

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
ATOMIC ENERGY COMMISSION			
Total number of permanent positions	7,056	6,813	6,598
Full-time equivalent of all other positions	21	33	33
Average number of all employees	6,489	6,413	6,396
Number of employees at end of year	6,195	6,475	6,475
Average salaries and grades:			
Grades established by the AEC equivalent to general schedule grades:			
Average salary	$5,314	$5,482	$5,595
Average grade	GS–7.8	GS–8.0	GS–8.1
01 Personal services:			
Permanent positions	$34,538,592	$35,044,395	$35,548,000
Positions other than permanent	173,868	235,000	235,000
Regular pay in excess of 52-week base	132,720	134,505	137,000
Payment above basic rates	1,206,251	1,804,000	2,267,000
Other payments for personal services	11,000	15,000	15,000
Total personal services	36,062,431	37,232,900	38,202,000
02 Travel	2,120,749	2,564,130	3,070,000
03 Transportation of things	3.916,569	4,465,200	4,976,000
04 Communication services	2,773,808	2,891,000	2,897,350
05 Rents and utility services	20,970,274	188,187,079	213,409,522
06 Printing and reproduction	263,060	253,720	252,720
07 Other contractual services	588,311,718	498,875,066	851,434,280
Services performed by other agencies	16,995,226	10,062,739	8,053,019
08 Supplies and materials	179,671,485	232,219,790	364,754,821
11 Grants, subsidies, and contributions	838,393	733,000	777,000
13 Refunds, awards, and indemnities	7,400	79,250	65,500
15 Taxes and assessments	157,338	176,400	181,250
Unvouchered	207	100,000	100,000
Total obligations	852,088,658	977,840,274	1,488,173,462

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO NATIONAL SCIENCE FOUNDATION			
Total number of permanent positions	8	8	8
Average number of all employees	2	2	2
Number of employees at end of year			
Average salaries and grades:			
General schedule grades:			
Average salary	$4,616	$4,616	$4,616
Average grade	GS–7.3	GS–7.3	GS–7.3
01 Personal services:			
Permanent positions	$6,704	$8,175	$8,300
Positions other than permanent	663		
Regular pay in excess of 52-week base	31		
Payment above basic rates	119		
Total personal services	7,517	8,175	8,300
04 Communication services	97	68	75
06 Printing and reproduction	385	500	500
07 Other contractual services	285	800	800
08 Supplies and materials	1,883	290	325
Total obligations	10,167	9,833	10,000
ALLOCATION TO GENERAL SERVICES ADMINISTRATION			
08 Supplies and materials	$458,240		
ALLOCATION TO DEPARTMENT OF AGRICULTURE			
Total number of permanent positions	5	6	6
Full-time equivalent of all other positions	1	1	1
Average number of all employees	12	10	10
Number of employees at end of year	8	7	7
Average salaries and grades:			
General schedule grades:			
Average salary	$5,748	$5,749	$5,770
Average grade	GS–10.2	GS–9.5	GS–9.5
01 Personal services:			
Permanent positions	$55,995	$51,785	$50,785
Positions other than permanent	5,097	3,000	4,000
Regular pay in excess of 52-week base	48	115	115
Total personal services	61,140	54,900	54,900
02 Travel	2,581	4,400	4,400
03 Transportation of things	1,131	500	500
04 Communication services	35	200	200
07 Other contractual services	529		
Services performed by other agencies	7,827	11,200	11,200
08 Supplies and materials	10,265	3,800	3,800
15 Taxes and assessments	398		
Total obligations	83,906	75,000	75,000
ALLOCATION TO BUREAU OF THE CENSUS, DEPARTMENT OF COMMERCE			
Average number of all employees	7		
Number of employees at end of year			
01 Personal services:			
Positions other than permanent	$31,427		
Payment above basic rates	1,481		
Total personal services	32,908		
02 Travel	221		
04 Communication services	45		
05 Rents and utility services	88		
06 Printing and reproduction	310		
07 Other contractual services	4,953		
08 Supplies and materials	6,989		
15 Taxes and assessments	1		
Total obligations	45,515		
ALLOCATION TO NATIONAL BUREAU OF STANDARDS, DEPARTMENT OF COMMERCE			
07 Other contractual services	$224,494	$1,149,300	$812,400
ALLOCATION TO COAST AND GEODETIC SURVEY, DEPARTMENT OF COMMERCE			
Total number of permanent positions		2	
Number of employees at end of year			
Average salaries and grades:			
General schedule grades:			
Average salary		$4,440	
Average grade		GS–6.1	

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO COAST AND GEODETIC SURVEY, DEPARTMENT OF COMMERCE—continued			
01 Personal services:			
Permanent positions		$1,758	
Payment above basic rates		876	
Total personal services		2,634	
02 Travel		1,926	
04 Communication services		20	
07 Other contractual services		200	
08 Supplies and materials		220	
Total obligations		5,000	
ALLOCATION TO DEPARTMENT OF THE ARMY			
Total number of permanent positions	121	89	89
Average number of all employees	116	87	87
Number of employees at end of year	111	82	82
Average salaries and grades:			
General schedule grades:			
Average salary	$4,717	$4,884	$4,976
Average grade	GS–6.9	GS–7.2	GS–7.2
Ungraded positions: Average salary	$3,750	$3,895	$3,939
01 Personal services:			
Permanent positions	$493,159	$396,135	$400,257
Regular pay in excess of 52-week base	1,501	1,112	1,124
Payment above basic rates	7,330	6,310	4,000
Total personal services	501,990	403,557	405,381
02 Travel	34,501	40,600	32,000
03 Transportation of things	277,855	1,439,145	1,388,472
04 Communication services	4,793	5,600	5,600
05 Rents and utility services	383,571	415,980	415,980
07 Other contractual services	16,906,494	5,382,332	10,872,605
08 Supplies and materials	12,407	11,200	9,200
Total obligations	18,121,611	7,698,414	13,129,238
ALLOCATION TO DEPARTMENT OF THE NAVY			
Total number of permanent positions	762	104	17
Average number of all employees	746	100	16
Number of employees at end of year	106	16	16
Average salaries and grades:			
General schedule grades:			
Average salary	$4,466	$4,383	$4,050
Average grade	GS–6.3	GS–6.3	GS–6.2
Ungraded positions: Average salary	$3,926	$4,118	
01 Personal services:			
Permanent positions	$3,610,461	$477,500	$65,400
Regular pay in excess of 52-week base	500	300	300
Payment above basic rates	63,987	11,300	2,900
Total personal services	3,674,948	489,100	68,600
02 Travel	55,744	9,400	3,900
03 Transportation of things	43,657	12,000	
04 Communication services	990	600	500
07 Other contractual services	3,387,642	5,641,405	4,230,500
08 Supplies and materials	843,420	110,602	24,800
15 Taxes and assessments	17,500	3,000	
Total obligations	8,023,901	6,266,107	4,328,300
ALLOCATION TO DEPARTMENT OF THE AIR FORCE			
01 Personal services: Payment above basic rates	$12,364		
02 Travel	532		
04 Communication services	75		
07 Other contractual services	41,902	$157,077	
08 Supplies and materials	30,563		
15 Taxes and assessments	143		
Total obligations	85,579	157,077	
ALLOCATION TO BUREAU OF LAND MANAGEMENT, DEPARTMENT OF THE INTERIOR			
Average number of all employees	1		
Number of employees at end of year			
01 Personal services: Positions other than permanent	$762		
15 Taxes and assessments	4		
Total obligations	766		

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ATOMIC ENERGY COMMISSION—Continued

Operating Expenses, Atomic Energy Commission—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR			
Total number of permanent positions	814	869	851
Full-time equivalent of all other positions	60	61	62
Average number of all employees	841	907	888
Number of employees at end of year	939	1,110	987
Average salaries and grades:			
General schedule grades:			
Average salary	$4,670	$4,722	$4,770
Average grade	GS-7.0	GS-7.0	GS-7.0
01 Personal services:			
Permanent positions	$3,661,350	$4,012,000	$3,960,000
Positions other than permanent	176,874	177,000	184,400
Regular pay in excess of 52-week base	14,953	15,600	15,200
Payment above basic rates	46,918	48,900	47,500
Other payments for personal services	1,213		
Total personal services	3,901,308	4,253,500	4,207,100
02 Travel	443,985	586,000	595,000
03 Transportation of things	66,319	76,200	75,300
04 Communication services	68,539	77,400	74,500
05 Rents and utility services	63,815	79,100	61,000
06 Printing and reproduction	98,218	185,000	183,000
07 Other contractual services	1,995,853	1,364,181	326,600
Services performed by other agencies	151,334	68,700	67,800
08 Supplies and materials	757,087	894,899	766,000
11 Grants, subsidies, and contributions	4		
13 Refunds, awards, and indemnities	152		
15 Taxes and assessments	15,403	16,600	15,300
Subtotal	7,562,017	7,601,580	6,371,600
Deduct charges for quarters and subsistence	366		
Total obligations	7,561,651	7,601,580	6,371,600
ALLOCATION TO BUREAU OF MINES, DEPARTMENT OF THE INTERIOR			
Total number of permanent positions	304	246	122
Full-time equivalent of all other positions	27	6	5
Average number of all employees	306	227	91
Number of employees at end of year	303	220	97
Average salaries and grades:			
General schedule grades:			
Average salary	$4,930	$5,036	$5,063
Average grade	GS-7.3	GS-7.4	GS-7.4
Ungraded positions: Average salary	$3,646	$3,862	$3,881
01 Personal services:			
Permanent positions	$1,210,596	$978,251	$369,443
Positions other than permanent	122,266	25,403	18,118
Regular pay in excess of 52-week base	5,456	4,324	1,815
Payment above basic rates	45,662	23,655	8,346
Total personal services	1,383,980	1,031,633	397,722
02 Travel	53,074	35,856	22,590
03 Transportation of things	41,816	21,224	4,942
04 Communication services	3,050	2,795	1,331
05 Rents and utility services	10,957	6,328	2,017
06 Printing and reproduction	526	527	242
07 Other contractual services	210,024	286,113	162,974
08 Supplies and materials	805,887	509,614	138,068
13 Refunds, awards, and indemnities	958	527	
15 Taxes and assessments	13,986	8,457	2,114
Total obligations	2,524,258	1,903,074	732,000
ALLOCATION TO FISH AND WILDLIFE SERVICE, DEPARTMENT OF THE INTERIOR			
Total number of permanent positions	4	13	7
Full-time equivalent of all other positions	2	1	1
Average number of all employees	5	12	8
Number of employees at end of year	2	10	7
Average salaries and grades:			
General schedule grades:			
Average salary	$5,068	$4,140	$4,529
Average grade	GS-8.3	GS-6.4	GS-7.2
Ungraded positions: Average salary		$3,076	$3,076
01 Personal services:			
Permanent positions	$16,796	$44,224	$28,407
Positions other than permanent	5,045	2,185	2,696
Regular pay in excess of 52-week base	50	170	109
Total personal services	21,891	46,579	31,212
02 Travel	266	500	300
03 Transportation of things	21	100	20
04 Communication services	126	250	130

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO FISH AND WILDLIFE SERVICE, DEPARTMENT OF THE INTERIOR—continued			
05 Rents and utility services	$427	$889	$500
06 Printing and reproduction		700	500
07 Other contractual services	288	6,205	2,500
08 Supplies and materials	1,796	7,529	4,778
15 Taxes and assessments	88	60	60
Total obligations	24,903	62,812	40,000
ALLOCATION TO PUBLIC HEALTH SERVICE, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE			
Total number of permanent positions	1	2	
Average number of all employees		2	
Number of employees at end of year	1	2	
Average salaries and grades:			
General schedule grades:			
Average salary		$4,955	
Average grade		GS-7.0	
01 Personal services:			
Permanent positions	$2,965	$12,381	
Regular pay in excess of 52-week base		19	
Total personal services	2,965	12,400	
02 Travel	1,375	1,885	
03 Transportation of things	1,250		
04 Communication services	25		
06 Printing and reproduction	100		
Total obligations	5,715	14,285	
SUMMARY			
Total number of permanent positions	9,075	8,152	7,698
Full-time equivalent of all other positions	111	102	102
Average number of all employees	8,525	7,760	7,498
Number of employees at end of year	7,665	7,922	7,671
Average salaries and grades:			
Grades established by the AEC equivalent to general schedule grades:			
Average salary	$5,314	$5,482	$5,595
Average grade	GS-7.8	GS-8.0	GS-8.1
General schedule grades:			
Average salary	$5,199	$5,370	$5,482
Average grade	GS-7.6	GS-7.7	GS-7.9
Ungraded positions: Average salary	$3,875	$3,952	$3,881
01 Personal services:			
Permanent positions	$43,596,618	$41,026,604	$40,430,592
Positions other than permanent	516,002	442,588	444,214
Regular pay in excess of 52-week base	155,259	156,145	155,663
Payment above basic rates	1,384,112	1,895,041	2,329,746
Other payments for personal services	12,213	15,000	15,000
Total personal services	45,664,204	43,535,378	43,375,215
02 Travel	2,713,028	3,244,697	3,728,190
03 Transportation of things	4,348,618	6,014,369	6,445,234
04 Communication services	2,851,583	2,977,933	2,979,686
05 Rents and utility services	21,429,132	188,689,376	213,889,019
06 Printing and reproduction	362,599	440,447	436,962
07 Other contractual services	611,084,182	512,862,679	867,842,659
Services performed by other agencies	17,154,387	10,142,639	8,132,019
08 Supplies and materials	182,600,022	233,757,944	365,701,792
11 Grants, subsidies, and contributions	838,397	733,000	777,000
13 Refunds, awards, and indemnities	8,510	79,777	65,500
15 Taxes and assessments	204,861	204,517	198,724
Unvouchered	207	100,000	100,000
Subtotal	889,259,730	1,002,782,756	1,513,672,000
Deduct charges for quarters and subsistence	366		
Total obligations	889,259,364	1,002,782,756	1,513,672,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except for allocations to National Science Foundation, Department of the Air Force, Department of the Navy, and Department of the Army)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$663,149,265	$767,949,049	$581,072,647
Adjustment in obligations of prior years	3,410		
Obligations incurred during the year	888,753,364	1,002,782,756	1,513,672,000
	1,551,906,039	1,770,731,805	2,094,744,647
Reimbursements	−468,447	−498,000	−272,000
Obligated balance carried forward	−767,949,049	−581,072,647	−639,120,647
Total expenditures	783,488,543	1,189,161,158	1,455,352,000

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ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Expenditures are distributed as follows:			
Out of current authorizations	$783,488,543	$421,212,109	$874,279,353
Out of prior authorizations		767,949,049	581,072,647

Plant and Equipment, Atomic Energy Commission

[Plant and equipment: For expenses of the Commission in connection with the purchase and construction of plant and the acquisition of equipment and other expenses incidental thereto necessary in carrying out the purposes of the Atomic Energy Act of 1946, including purchase of land and interests in land; purchase of aircraft; purchase (not to exceed two hundred and fifty-eight for replacement only) and hire of passenger motor vehicles; $110,882,400, to remain available until expended: *Provided*, That the unexpended balances of prior year appropriations made available under this head shall be merged with this appropriation: *Provided further*, That in addition to funds allocated for research and development for reactors the Commission may expend from funds provided under this head such sum as may be necessary, not to exceed $7,000,000, for beginning of research or construction of such reactors, without regard to any other provision of this Act: *Provided further*, That no part of the foregoing appropriation shall be available for the construction of any office building, residence, warehouse or similar structure, utility, or other specific portion or unit of a project, unless funds are available for the completion of such building, utility, or other specific portion or unit of such project. The foregoing proviso shall not be construed to prevent the purchase of land for any project, the construction of any new building or procurement of any machinery, equipment or materials therefor, nor any utility nor any portion or unit of a specific project if the funds are available to pay the cost of such land, the cost of such building, machinery, equipment or materials, or the cost of such utility or the cost of any such specific portion or unit of such project: *Provided further*, That no part of this appropriation shall be used—]

[(A) to start any new construction project for which an estimate was not included in the budget for the current fiscal year unless it be a substitute therefor within the limits of cost included in the budget; and]

[(B) to start any new construction project the currently estimated cost of which exceeds by thirty-five per centum the estimated cost included therefor in such budget: *Provided further*, That not to exceed $2,500,000 of the funds herein provided may be transferred to the Bureau of Public Roads, Department of Commerce, for the construction or improvement of access roads in the United States to sources of uranium ore.] (*Atomic Energy Act of 1954* (*Public Law 703, approved Aug. 30, 1954*); *Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$110,882,400**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except for allocations to Department of Agriculture, Department of the Navy, and Department of the Army)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$166,000,000	$110,882,400	
Transferred to "Access roads, act of September 7, 1950, Bureau of Public Roads," pursuant to Public Law 149	−9,991,000		
Adjusted appropriation or estimate	156,009,000	110,882,400	
Unobligated balance brought forward	592,206,986	404,677,738	$435,845,000
Unobligated balance transferred to "Operating expenses, Atomic Energy Commission," pursuant to 1956 appropriation act			−221,845,000
Recovery of prior year obligations	183,519,839	372,856,000	
Reimbursements from non-Federal sources	4,334	500,000	
Reimbursements from other accounts	801,402	825,000	
Total available for obligation	932,541,561	889,741,138	214,000,000
Unobligated balance carried forward	−404,677,738	−435,845,000	
Unobligated balance under "Plant and equipment, Atomic Energy Commission," transferred to schedule shown under the head "Proposed for later transmission" at the end of this chapter			−214,000,000
Obligations incurred	527,863,823	453,896,138	

NOTE.—Reimbursements from non-Federal sources above are for replacement of personal property sold (63 Stat. 377); and donation from Westinghouse Electric Corp. (Public Law 537, approved July 22, 1954).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Obligations for—			
1. Source and fissionable materials facilities	$410,451,469	$305,168,000	
2. Weapons facilities	41,044,539	43,177,000	
3. Reactor development facilities	31,090,519	48,023,000	
4. Physical research facilities	7,882,095	23,496,000	
5. Biology and medicine facilities	446,489	953,000	
6. Community facilities	3,409,529	4,516,000	
7. Administrative facilities	1,250		
8. Equipment not included in construction projects	32,732,197	27,238,138	
Subtotal	527,058,087	452,571,138	
Reimbursable obligations	805,736	1,325,000	
Obligations incurred	527,863,823	453,896,138	

PROGRAM AND PERFORMANCE

The Atomic Energy Act of 1954 requires statutory authorization of appropriations for real property acquisition and plant acquisition and construction, and there are also limitations upon the use of available funds. Accordingly, appropriation language will be requested in a supplemental transmission. (See under "Proposed for later transmission," page 237.) No new obligational authority will be requested in the supplemental transmission because the unobligated balance of obligational authority brought forward from prior years is more than sufficient to cover anticipated 1956 requirements of $214 million. The excess of $221,845,000 is proposed to be transferred to the Operating Expenses appropriation. Obligations anticipated for 1956 will be lower than in either 1955 or 1954. Expenditures also will decrease significantly as the large new plants started in prior years approach completion.

Of the $214 million of unobligated balances earmarked to cover the anticipated authorization action for plant and equipment for 1956, $59.4 million is proposed for improvements to existing production plants which will increase production at decreased unit costs and for additional production and weapons storage facilities. Proposed also are $34.1 million for the construction of prototype military propulsion reactors and associated facilities and $39.9 million for the construction of developmental power producing reactors, including an experimental power breeder reactor of intermediate size. The estimate also provides funds for additional weapons research laboratory buildings, an international reactor technology training school at Argonne National Laboratory, a medical research center including a reactor at Brookhaven National Laboratory, a new community hospital at Oak Ridge, Tenn., additional residential housing at Los Alamos, N. Mex., and access roads to domestic sources of uranium ores.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
ATOMIC ENERGY COMMISSION			
03 Transportation of things	$827,284	$577,000	
04 Communication services	148,564	110,000	
05 Rents and utility services	1,064,898	750,000	
07 Other contractual services	8,332,777	8,837,393	
Services performed by other agencies	22,185,831	24,896,768	
08 Supplies and materials	2,809,600	2,520,000	
09 Equipment	33,537,933	28,063,138	
10 Lands and structures	443,941,891	328,505,913	
13 Refunds, awards, and indemnities	203,705		
Obligations incurred	513,052,483	394,260,212	

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ATOMIC ENERGY COMMISSION—Continued

Plant and Equipment, Atomic Energy Commission—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO GENERAL SERVICES ADMINISTRATION			
03 Transportation of things	$10,233	$80,000	
07 Other contractual services	15,430	122,000	
08 Supplies and materials	13,752,478	53,234,578	
Obligations incurred	13,778,141	53,436,578	
ALLOCATION TO DEPARTMENT OF AGRICULTURE			
Total number of permanent positions	5	9	
Full-time equivalent of all other positions	12	12	
Average number of all employees	17	21	
Number of employees at end of year	4	7	
Average salaries and grades:			
General schedule grades:			
Average salary	$5,025	$5,156	
Average grade	GS–7.8	GS–8.2	
01 Personal services:			
Permanent positions	$24,728	$43,201	
Positions other than permanent	22,725	31,988	
Regular pay in excess of 52-week base	96	166	
Payment above basic rates	103	150	
Total personal services	47,652	75,505	
02 Travel	5,725	8,500	
03 Transportation of things	3,164	5,000	
04 Communication services	3	10	
05 Rents and utility services	243	375	
07 Other contractual services	14,504	22,648	
08 Supplies and materials	13,873	19,852	
09 Equipment	1	100	
15 Taxes and assessments	395	450	
Obligations incurred	85,560	132,440	
ALLOCATION TO BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE			
Total number of permanent positions	3	26	
Full-time equivalent of all other positions		7	
Average number of all employees	3	23	
Number of employees at end of year	2	30	
Average salaries and grades:			
General schedule grades:			
Average salary	$4,225	$4,334	
Average grade	GS–7.0	GS–7.0	
01 Personal services:			
Permanent positions	$10,717	$73,700	
Positions other than permanent		22,000	
Regular pay in excess of 52-week base		300	
Payment above basic rates		4,000	
Total personal services	10,717	100,000	
02 Travel	4,312	10,000	
03 Transportation of things	61	300	
04 Communication services	67	300	
05 Rents and utility services		250,000	
06 Printing and reproduction	87	400	
07 Other contractual services	2,728	100,000	
08 Supplies and materials	180	5,000	
10 Lands and structures	136,646	2,035,203	
Obligations incurred	154,798	2,501,203	
ALLOCATION TO NATIONAL BUREAU OF STANDARDS, DEPARTMENT OF COMMERCE			
07 Other contractual services	$28,337	$124,800	
ALLOCATION TO DEPARTMENT OF THE ARMY			
Total number of permanent positions	3	3	
Average number of all employees	3	3	
Number of employees at end of year	3	3	
Average salaries and grades:			
General schedule grades:			
Average salary	$3,882	$3,992	
Average grade	GS–5.7	GS–5.7	
01 Personal services:			
Permanent positions	$11,594	$11,780	
Regular pay in excess of 52-week base	45	45	
Payment above basic rates	152	175	
Total personal services	11,791	12,000	
02 Travel	809	700	
07 Other contractual services	1,886	824,134	
08 Supplies and materials	$12,475		
09 Equipment	196,619	$317,331	
10 Lands and structures	84,703	2,189,419	
Obligations incurred	308,283	3,343,584	
ALLOCATION TO DEPARTMENT OF THE NAVY			
Total number of permanent positions	18	2	
Average number of all employees	17	2	
Number of employees at end of year	2		
Average salaries and grades:			
General schedule grades:			
Average salary	$4,500	$4,569	
Average grade	GS–6.3	GS–6.4	
Ungraded positions: Average salary	$3,926	$4,118	
01 Personal services: Permanent positions	$84,630	$10,030	
07 Other contractual services	231,299	50,000	
09 Equipment	69,048	4,720	
15 Taxes and assessments	430	60	
Obligations incurred	385,407	64,810	
ALLOCATION TO BUREAU OF MINES, DEPARTMENT OF THE INTERIOR			
09 Equipment	$70,814	$26,340	
ALLOCATION TO FISH AND WILDLIFE SERVICE, DEPARTMENT OF THE INTERIOR			
09 Equipment		$6,171	
SUMMARY			
Total number of permanent positions	29	40	
Full-time equivalent of all other positions	12	19	
Average number of all employees	40	49	
Number of employees at end of year	11	40	
Average salaries and grades:			
General schedule grades:			
Average salary	$4,497	$4,503	
Average grade	GS–6.7	GS–7.1	
Ungraded positions: Average salary	$3,926	$4,118	
01 Personal services:			
Permanent positions	$131,669	$138,711	
Positions other than permanent	22,725	53,988	
Regular pay in excess of 52-week base	141	511	
Payment above basic rates	255	4,325	
Total personal services	154,790	197,535	
02 Travel	10,846	19,200	
03 Transportation of things	840,742	662,300	
04 Communication services	148,634	110,310	
05 Rents and utility services	1,065,141	1,000,375	
06 Printing and reproduction	87	400	
07 Other contractual services	8,626,961	10,080,975	
Services performed by other agencies	22,185,831	24,896,768	
08 Supplies and materials	16,588,606	55,779,430	
09 Equipment	33,874,415	28,417,800	
10 Lands and structures	444,163,240	332,730,535	
13 Refunds, awards, and indemnities	203,705		
15 Taxes and assessments	825	510	
Obligations incurred	527,863,823	453,896,138	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except for allocations to Department of Agriculture, Department of the Navy, and Department of the Army)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,399,391,238	$1,631,397,814	$850,274,110
Obligations incurred during the year	527,863,823	453,896,138	
	2,927,255,061	2,085,293,952	850,274,110
Adjustment in obligations of prior years	−183,519,839	−372,856,000	
Reimbursements	−805,736	−1,325,000	
Obligated balance carried forward	−1,631,397,814	−850,274,110	−395,626,110
Total expenditures	1,111,531,672	860,838,842	454,648,000
Expenditures are distributed as follows:			
Out of current authorizations	1,111,531,672	33,000,000	
Out of prior authorizations		827,838,842	454,648,000

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[No part of the appropriations herein made to the Atomic Energy Commission shall be available for payments under any contract hereafter negotiated without advertising by the Commission, except contracts with any foreign government or any agency thereof and contracts for source material with foreign producers, unless such contract includes a clause to the effect that the Comptroller General of the United States or any of his duly authorized representatives shall until the expiration of three years after final payment have access to and the right to examine any directly pertinent books, documents, papers, and records of the contractor or any of his subcontractors engaged in the performance of and involving transactions related to such contracts or subcontracts: *Provided*, That no part of such appropriations shall be available for payments under any such contract which includes any provision precluding an audit by the General Accounting Office of any transaction under such contract.]

Any appropriation available under this Act or heretofore made to the Atomic Energy Commission may initially be used subject to limitations in this Act during the fiscal year [1955] *1956* to finance the procurement of materials, services, or other costs which are a part of work or activities for which funds have been provided in any other appropriation available to the Commission: *Provided*, That appropriate transfers or adjustments between such appropriations shall subsequently be made for such costs on the basis of actual application determined in accordance with generally accepted accounting principles.

Not to exceed 5 per centum of any appropriation under this head may be transferred to any other such appropriation but no such appropriation shall be increased by more than 5 per centum by any such transfers, and any such transfers shall be reported promptly to the appropriations committees of the House and Senate.

No part of any appropriation herein made to the Atomic Energy Commission shall be used to confer a fellowship on any person who advocates or who is a member of an organization or party that advocates the overthrow of the Government of the United States by force or violence or with respect to whom the Commission finds, upon investigation and report by the Civil Service Commission on the character, associations, and loyalty of whom, that reasonable grounds exist for belief that such person is disloyal to the Government of the United States: *Provided*, That any person who advocates or who is a member of an organization or party that advocates the overthrow of the Government of the United States by force or violence and accepts employment or a fellowship the salary, wages, stipend, grant, or expenses for which are paid from any appropriation contained herein shall be guilty of a felony and, upon conviction, shall be fined not more than $1,000 or imprisoned for not more than one year, or both: *Provided further*, That the above penal clause shall be in addition to, and not in substitution for, any other provisions of existing law. (*Atomic Energy Act of 1954 (Public Law 703, approved Aug. 30, 1954); Independent Offices Appropriation Act, 1955*).

Miscellaneous

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriation, as follows:
"Ships and facilities, Navy."
"Aircraft and facilities, Navy."
"Ordnance and facilities, Navy."
"Public works, Navy."
"Aircraft and related procurement, Navy."
"Research and development, Navy."
"Maintenance and operations, Army."
"Research and development, Army."
"Army industrial fund."
"Army management fund."
"Procurement and production, Army."
"Aircraft and related procurement, Air Force."
"Major procurement other than aircraft, Air Force."
"Acquisition and construction of real property, Air Force."
"Research and development, Air Force."
"Maintenance and operations, Air Force."

Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

ATOMIC ENERGY COMMISSION

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
Operating expenses, Atomic Energy Commission.							$25,900	To provide necessary transportation of Atomic Energy Commission and contractor personnel on official business by authorized operators within and between project sites and areas.
Plant and equipment, Atomic Energy Commission:								
Washington, D. C.:								
Automobile	2	$2,800	2	$400	$2,400	5		To provide transportation to and from official meetings. Also used for delivery of classified mail in Washington area.
Station wagon						2		
Other areas:								
Automobile	440	657,864	445	89,450	568,414	1,429		To provide necessary transportation of Atomic Energy Commission and contractor personnel on official business by authorized operators within and between project sites and areas.
Station wagon	27	59,600	23	4,700	54,900	73		
Ambulance						67		
Bus:								
City-type	4	38,000	6	1,400	36,600	392		
Truck chassis	3	9,200	1	200	9,000			
8-passenger metropolitan	3	9,900	3	900	9,000			
Total, Atomic Energy Commission.	479	777,364	480	97,050	680,314	1,968	25,900	

NOTE.—Proposed purchase of motor vehicles anticipates statutory authorization of appropriation.

Statement of proposed obligations for purchase, maintenance, and operation of aircraft for the fiscal year 1956

ATOMIC ENERGY COMMISSION

Appropriation	Aircraft to be purchased		Aircraft to be exchanged		Net cost of aircraft to be purchased	Old aircraft still to be used	Cost of maintenance and operation of aircraft	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
Operating expenses, Atomic Energy Commission.							$190,225	Transportation of official personnel, air patrol of prohibited areas, scientific exploration for raw materials.
Plant and equipment, Atomic Energy Commission: Field.	3	$18,000			$18,000	17		Do.

NOTE.—Proposed purchase of aircraft anticipates statutory authorization of appropriation.

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CIVIL SERVICE COMMISSION

Salaries and Expenses, Civil Service Commission

Salaries and expenses: For necessary expenses, including not to exceed $29,000 for services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a); not to exceed $10,000 for medical examinations performed for veterans by private physicians on a fee basis; travel expenses of examiners acting under the direction of the Commission, and expenses of examinations and investigations held in Washington and elsewhere; not to exceed [$100] *$400* for the purchase of newspapers and periodicals (excluding scientific, technical, trade or traffic periodicals, for official use); payment in advance for library membership in societies whose publications are available to members only or to members at a price lower than to the general public; not to exceed [$65,000] *$85,000* for performing the duties imposed upon the Commission by the Act of July 19, 1940 (54 Stat. 767); reimbursement of the General Services Administration for security guard services for protection of confidential files; not to exceed [$443,000] *$495,000* for expenses of travel; and not to exceed $5,000 for actuarial services by contract, without regard to section 3709, Revised Statutes, as amended; [$15,575,600] *$16,825,000*: *Provided*, That no details from any executive department or independent establishment in the District of Columbia or elsewhere to the Commission's central office in Washington or to any of its regional offices shall be made during the current fiscal year, but this shall not affect the making of details for service as members of the boards of examiners outside the immediate offices of the Commission in Washington or of the regional directors, nor shall it affect the making of details of persons qualified to serve as expert examiners on special subjects: *Provided further*, That the Civil Service Commission shall have power in case of emergency to transfer or detail any of its employees to or from its office or field force: *Provided further, That the Civil Service Commission may transport the privately owned automobile of an employee of the Commission, who is transferred to an official duty station outside the continental United States, from the employee's place of residence to his official duty station and return, whenever it is administratively determined that the privately owned automobile is necessary for the performance of official duties at said duty station.*

No part of the appropriations herein made to the Civil Service Commission shall be available for the salaries and expenses of the Legal Examining Unit in the Examining and Personnel Utilization Division of the Commission, established pursuant to Executive Order 9358 of July 1, 1943, or for the compensation or expenses of any member of a board of examiners (1) who has not made affidavit that he has not appeared in any agency proceeding within the preceding two years, and will not thereafter while a board member appear in any agency proceeding, as a party, or in behalf of a party to the proceeding, before an agency in which an applicant is employed who has been rated or will be rated by such member; or (2) who, after making such affidavit, has rated an applicant who at the time of the rating is employed by an agency before which the board member has appeared as a party, or in behalf of a party, within the preceding two years: *Provided*, That the definitions of "agency", "agency proceeding", and "party" in section 2 of the Administrative Procedure Act shall apply to these terms as used herein.

No part of appropriations herein shall be used to pay the compensation of officers and employees of the Civil Service Commission who allocate or reallocate supervisory positions in the classified civil service solely on the size of the group, section, bureau, or other organization unit, or on the number of subordinates supervised. References to size of the group, section, bureau, or other organization unit or the number of subordinates supervised may be given effect only to the extent warranted by the workload of such organization unit and then only in combination with other factors, such as the kind, difficulty, and complexity of work supervised, the degree and scope of responsibility delegated to the supervisor, and the kind, degree, and value of the supervision actually exercised. *(5 U. S. C. 22–1, 631–642, 652, 654, 691–740a, 851–869, 901–954, 1010; Supp. 1051–1052, 1071–1121, 1123–1132, 1151, 2001–2007, 2061–2066; 39 U. S. C. 31a; 40 U. S. C. 42; 50 U. S. C. App. 459; 65 Stat. 757; 66 Stat. 122; Act of Aug. 17, 1954, Public Law 598; Act of Sept. 1, 1954, Public Law 763; Act of Sept. 1, 1954, Public Law 766; Act of Sept. 1, 1954, Public Law 769; Executive Orders 9830, Feb. 24, 1947 (as amended by 9961, May 19, 1948; 9973, June 28, 1948; 10440, Mar. 31, 1953); 9980, July 26, 1948; 10000, Sept. 16, 1948 (as amended by 10261, June 27, 1951); 10180, Nov. 13, 1950 (as amended by 10376, July 18, 1952; 10556, Sept. 1, 1954); 10182, Nov. 21, 1950 (as amended by 10205, Jan. 16, 1951; 10480, Aug. 14, 1953); 10242, May 18, 1951; 10422, Jan. 9, 1953; 10450, Apr. 27, 1953 (as amended by 10491, Oct. 13, 1953; 10531, May 27, 1954; 10548, Aug. 2, 1954; 10550, Aug. 5, 1954); 10452, May 1, 1953; 10459, June 2, 1953; Independent Offices Appropriation Act, 1955.)*

Appropriated 1955, **$15,575,600** Estimate 1956, **$16,825,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$17,000,000	$15,575,600	$16,825,000
Reimbursements from non-Federal sources	8,007		
Reimbursements from other accounts	435,352	471,200	365,000
Total available for obligation	17,443,359	16,046,800	17,190,000
Unobligated balance, estimated savings	−686,543		
Obligations incurred	16,756,816	16,046,800	17,190,000

NOTE.—Reimbursements from non-Federal sources above are repayment of lump-sum payments, 67 Stat. 136.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Recruiting and examining	$5,588,412	$5,120,000	$5,517,000
2. Investigation of character and fitness for employment	3,672,871	3,210,400	3,881,000
3. Inspections and classification audits	2,189,180	2,197,600	2,345,000
4. Administration of the retirement systems	1,388,974	1,376,900	1,375,000
5. Developing programs and standards	1,061,453	1,250,400	1,282,000
6. Regulatory, appellate, and advisory functions of the Commission	1,082,015	1,117,100	1,118,000
7. Executive and administrative services	1,338,559	1,303,200	1,307,000
Total direct obligations	16,321,464	15,575,600	16,825,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Recruiting and examining	28,925	33,000	33,000
2. Investigation of character and fitness for employment	342,330	251,515	174,000
3. Inspections and classification audits	2,639		
4. Administration of the retirement systems	12,569	150,000	140,000
5. Developing program and standards	22,516	20,000	18,000
6. Regulatory, appellate, and advisory functions of the Commission	4,631		
7. Executive and administrative services	21,742	16,685	
Total obligations payable out of reimbursements from other accounts	435,352	471,200	365,000
Obligations incurred	16,756,816	16,046,800	17,190,000

As the central personnel agency of the Federal Government, the Civil Service Commission administers a merit system based on competitive examinations for entrance into the competitive service; investigates Federal job applicants to see that they meet character and suitability requirements for Government employment; inspects agencies' personnel programs to see that they carry out delegated authorities in accordance with requirements of law and Commission standards and to help them improve their personnel programs, and administers the Classification Act of 1949 to assure that pay is based on the principle of equal pay for substantially equal work; administers the Civil Service Retirement System; develops Government-wide training and career development programs to increase the effectiveness of the Federal work force, and sets standards and issues regulations to guide agencies in carrying out effective personnel programs; adjudicates appeals, and administers the political activity statutes; and provides general leadership for the development of a sound Federal personnel system that will contribute to the economic and efficient administration of the Government's business.

1. *Recruiting and examining.*—Most appointments in the competitive civil service will be made under the open competitive merit system through examinations to be held by the Commission and its boards of examiners. These boards are made up of agency personnel operating under direction of the Commission. Appointments through such competitive examinations will be a new type of appoint-

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ment called "career-conditional". Career-conditional employees will have competitive civil service status after completing probation but for 3 years will stand lower than career employees in case of reduction in force. After completing 3 years of service career-conditional employees will automatically become career. Present indefinite employees who were hired through competitive examinations will be converted to career-conditional or career depending upon whether they have completed 3 years of substantially continuous service. Physically handicapped persons are given special placement attention for Federal employment. Veterans are aided in securing the benefits to which they are entitled under law. An employees' incentive awards program will be established to stimulate the development of new and improved methods and ideas.

Production count	*1954 actual*	*1955 estimate*	*1956 estimate*
Examinations announced:			
By the Commission	14,914	10,000	13,800
By boards of examiners	10,635	11,129	12,195
Total	25,549	21,129	25,995
Applications processed:			
By the Commission	540,722	439,600	539,100
By boards of examiners	841,094	885,538	986,554
Total	1,381,816	1,325,138	1,525,654
Placements made:			
By the commission	71,150	68,900	75,200
By boards of examiners	139,203	143,700	154,000
Total	210,353	212,600	229,200

2. *Investigation of character and fitness for employment.*—The Commission performs services for the agencies in order that they may determine whether applicants or appointees to Federal positions are security risks. The Commission also conducts investigations to establish qualifications or suitability for employment as well as certain other personal investigations.

Production count	*1954 actual*	*1955 estimate*	*1956 estimate*
National agency check and inquiry cases	283,476	265,076	317,225
Limited security investigations	7,753	6,680	8,165
Other personal investigations	7,213	5,501	6,729

3. *Inspections and classification surveys.*—The Commission inspects agency personnel operations to insure compliance with civil-service laws and regulations, and recommends improvement in personnel practices; conducts classification surveys to insure compliance with existing classification standards; and reviews requests for reconsideration of the classification of positions.

Production count	*1954 actual*	*1955 estimate*	*1956 estimate*
Inspection surveys	2,192	1,879	1,910
Classification surveys	293	579	803

4. *Administration of the retirement system.*—Administering the Civil Service Retirement Act, the Panama Canal Construction Annuity Act, and the Lighthouse Service Widow's Benefit Act involves adjudicating annuity, death and benefit claims, claims for refund of contributions to the retirement fund, and service credit claims as well as maintaining the control accounts for the fund and making payments to annuitants and other claimants.

Pro duction count	*1954 actual*	*1955 estimate*	*1956 estimate*
Annuity and death claims	56,465	57,184	56,550
Refund claims	137,218	133,868	130,030
Service credit claims	20,001	23,008	21,225
Inquiries answered	191,141	189,652	189,600

5. *Developing programs and standards.*—The Commission develops programs and proposes legislation designed to improve the Federal personnel system; develops and interprets regulations and instructions for agency guidance in recruitment, examining, placement, separations, position changes, and in pay and leave administration; issues occupational standards for positions in the Federal service; and devises tests and other methods for measuring qualifications of applicants and employees for both competitive and noncompetitive action.

6. *Regulatory, appellate, and advisory functions.*—These consist of the formulation of rules and regulations; hearing and taking action on appeals; the administration of the political activities statutes; and the recommendation of measures to the President to promote the accomplishment of the objectives of the rules and regulations.

7. *Executive and administrative services.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	3,487	3,050	3,234
Full-time equivalents of all other positions	4	4	3
Average number of all employees	3,077	2,908	3,150
Number of employees at end of year	3,055	2,887	3,164
Average salaries and grades:			
General schedule grades:			
Average salary	$4,750	$4,792	$4,797
Average grade	GS-6.7	GS-6.7	GS-6.6
Personal service obligations:			
Permanent positions	$14,485,599	$13,965,410	$15,039,975
Positions other than permanent	38,201	38,825	26,825
Regular pay in excess of 52-week base	55,495	58,500	58,200
Payment above basic rates	129,268	9,300	13,700
Total personal service obligations	14,708,563	14,072,035	15,138,700
Direct Obligations			
01 Personal services	14,328,321	13,733,424	14,855,500
02 Travel	422,217	443,000	495,000
03 Transportation of things	51,004	44,200	44,000
04 Communication services	152,032	146,900	147,300
Penalty mail	330,256	373,000	373,000
05 Rents and utility services	69,023	64,600	56,200
06 Printing and reproduction	291,248	273,600	292,000
07 Other contractual services	225,224	214,476	201,009
Investigations under Executive Order 10450	121,580	55,000	100,000
08 Supplies and materials	198,802	150,200	180,000
09 Equipment	102,188	44,300	77,500
13 Refunds, awards, and indemnities	2,700	3,000	
15 Taxes and assessments	26,869	29,900	3,500
Total direct obligations	16,321,464	15,575,600	16,825,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	380,242	338,611	283,200
02 Travel	23,519	35,330	25,500
04 Communication services	787	4,980	3,500
05 Rents and utility services	988	100	50
06 Printing and reproduction	10,393	55,100	30,050
07 Other contractual services	10,927	21,990	14,400
08 Supplies and materials	3,988	100	100
09 Equipment	4,508	14,989	8,200
Total obligations payable out of reimbursements from other accounts	435,352	471,200	365,000
Obligations incurred	16,756,816	16,046,800	17,190,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,094,620	$890,758	$966,358
Obligations incurred during the year	16,756,816	16,046,800	17,190,000
	17,851,436	16,937,558	18,156,358
Reimbursements	−443,359	−471,200	−365,000
Adjustment in obligations of prior years	−114,752		
Obligated balance carried forward	−890,758	−966,358	−991,358
Total expenditures	16,402,567	15,500,000	16,800,000
Expenditures are distributed as follows:			
Out of current authorizations	15,436,239	14,700,000	15,900,000
Out of prior authorizations	966,328	800,000	900,000

Investigations of United States Citizens for Employment by International Organizations

Investigations of United States citizens for employment by international organizations: For expenses necessary to carry out the provisions of Executive Order No. 10422 of January 9, 1953, as

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CIVIL SERVICE COMMISSION—Continued

Investigations of United States Citizens for Employment by International Organizations—Continued

amended, prescribing procedures for making available to the Secretary General of the United Nations, and the executive heads of other international organizations, certain information concerning United States citizens employed, or being considered for employment by such organizations, [$400,000, together with not to exceed $500,000 of the unobligated balance of funds appropriated for this purpose in the "Supplemental Appropriation Act, 1954"] *$500,000: Provided,* That this appropriation shall be available for advances or reimbursements to the applicable appropriations or funds of the Civil Service Commission and the Federal Bureau of Investigation for expenses incurred by such agencies under said Executive order: *Provided further,* That members of the International Organizations Employees Loyalty Board may be paid actual transportation expenses, and per diem in lieu of subsistence authorized by the Travel Expense Act of 1949 while traveling on official business away from their homes or regular places of business, including periods while en route to and from and at the place where their services are to be performed: *Provided further,* That nothing in sections 281 or 283 of title 18, United States Code, or in section 190 of the Revised Statutes (5 U. S. C. 99) shall be deemed to apply to any person because of appointment for part-time or intermittent service as a member of the International Organizations Employees Loyalty Board in the Civil Service Commission as established by Executive Order 10422, dated January 9, 1953, as amended. (*Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$400,000** Estimate 1956, **$500,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,200,000	$400,000	$500,000
Reappropriation of prior year balance		492,347	
Total available for obligation	1,200,000	892,347	500,000
Balance reappropriated for subsequent year	−492,347		
Unobligated balance, estimated savings		−222,174	
Obligations incurred	707,653	670,173	500,000

OBLIGATIONS BY ACTIVITIES

Investigations—1954, $707,653; 1955, $670,173; 1956, $500,000.

PROGRAM AND PERFORMANCE

The Civil Service Commission and the Federal Bureau of Investigation conduct investigations of United States citizens employed or being considered for employment in international organizations of which the United States is a member. There is also established in the Civil Service Commission an International Organizations Employees Loyalty Board which makes advisory determinations under the loyalty standard. The advisory determinations are transmitted, through the Secretary of State, to the Secretary General of the United Nations or the executive head of other international organizations.

OBLIGATIONS BY OBJECTS

07 Other contractual services—1954, $707,653; 1955, $670,173; 1956, $500,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$94,217	$80,000
Obligations incurred during the year	$707,653	670,173	500,000
	707,653	764,390	580,000
Adjustment in obligations of prior years	−111,507		
Obligated balance carried forward	−94,217	−80,000	−50,000
Total expenditures	501,929	684,390	530,000
Expenditures are distributed as follows:			
Out of current authorizations	613,436	590,173	450,000
Out of prior authorizations	−111,507	94,217	80,000

Annuities Under Special Acts, Civil Service Commission

Annuities, Panama Canal construction employees and Lighthouse Service widows: For payment of annuities authorized by the Act of May 29, 1944, as amended (48 U. S. C. 1373a), and the Act of August 19, 1950 (64 Stat. 465), [$2,354,000] *$2,170,000.* (*Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$2,354,000** Estimate 1956, **$2,170,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,500,000	$2,354,000	$2,170,000
Unobligated balance, estimated savings	−22,115		
Obligations incurred	2,477,885	2,354,000	2,170,000

OBLIGATIONS BY ACTIVITIES

Payment of annuities to employees engaged in the construction of the Panama Canal and widows of former employees of the Lighthouse Service—1954, $2,477,885; 1955, $2,354,000; 1956, $2,170,000.

PROGRAM AND PERFORMANCE

Annuities are paid to persons who were employed on the construction of the Panama Canal or to their widows, and benefits are paid to widows of former employees of the Lighthouse Service. On June 30, 1954, there were 2,777 Panama Canal annuitants on the roll, as compared with an estimate of 2,627 on June 30, 1955, and an estimate of 2,457 on June 30, 1956. On June 30, 1954, there were 371 Lighthouse Service widows on the roll, as compared with an estimate of 386 on June 30, 1955, and 401 on June 30, 1956.

OBLIGATIONS BY OBJECTS

12 Pensions, annuities, and insurance claims—1954, $2,477,885; 1955, $2,354,000; 1956, $2,170,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$197,569	$245,468	$196,167
Obligations incurred during the year	2,477,885	2,354,000	2,170,000
	2,675,454	2,599,468	2,366,167
Adjustment in obligations of prior years	−4,147		
Obligated balance carried forward	−245,468	−196,167	−180,833
Total expenditures	2,425,839	2,403,301	2,185,334
Expenditures are distributed as follows:			
Out of current authorizations	2,232,417	2,157,833	1,989,167
Out of prior authorizations	193,422	245,468	196,167

Payment to Civil Service Retirement and Disability Fund (Increases in Annuities)

[Payment to the civil-service retirement and disability fund for increases in annuities provided by the Act of July 16, 1952: For payment to the "civil-service retirement and disability fund" for the cost, as heretofore determined by the Civil Service Commission, of increases in annuities provided by the Act of July 16, 1952 (66 Stat. 723), for the fiscal year 1955, $29,623,000.] (*Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$29,623,000**

NOTE.—Increases in regular annuities were made permanent by Public Law 747, August 31, 1954. The present value of such increases is included in the estimated unfunded accrued liability of the civil service retirement and disability fund.

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1954, $31,397,000; 1955, $29,623,000.

OBLIGATIONS BY ACTIVITIES

For the purpose of paying the cost of benefit increases granted by the act of July 16, 1952—1954, $31,397,000; 1955, $29,623,000.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $31,397,000; 1955, $29,623,000.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations)—1954, $31,397,000; 1955, $29,623,000.

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Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

CIVIL SERVICE COMMISSION

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
Salaries and expenses, Civil Service Commission.						3		Chairman and Commissioners. Executive staff officials and division chiefs: Transportation to and from conferences and meetings with Members of Congress and U. S. Government officials in Washington, D. C., to transact official business of the Civil Service Commission.

COMMISSION ON FOREIGN ECONOMIC POLICY

Salaries and Expenses, Commission on Foreign Economic Policy

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$300,000		
Unobligated balance, estimated savings	−116,642		
Obligations incurred	183,358		

OBLIGATIONS BY ACTIVITIES

Preparation of report on foreign economic policy—1954, $183,358.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Average number of all employees	12		
Number of employees at end of year			
01 Personal services:			
Positions other than permanent	$94,811		
Payments above basic rates	2,603		
Total personal services	97,414		
02 Travel	17,123		
03 Transportation of things	13		
04 Communication services	3,032		
06 Printing and reproduction	31,781		
07 Other contractual services	24,787		
08 Supplies and materials	1,474		
09 Equipment	7,428		
15 Taxes and assessments	306		
Obligations incurred	183,358		

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$131	
Obligations incurred during the year	$183,358		
Obligated balance carried forward	−131		
Total expenditures	183,227	131	
Expenditures are distributed as follows:			
Out of current authorizations	183,227		
Out of prior authorizations		131	

[COMMISSION ON INTERGOVERNMENTAL RELATIONS]

[SALARIES AND EXPENSES]

Salaries and Expenses, Commission on Intergovernmental Relations

[For an additional amount for "Salaries and expenses", $414,000: *Provided*, That said appropriation shall be available for the hire of passenger motor vehicles and shall remain available until March 1, 1955: *Provided further*, That the limitation under this head in the Second Supplemental Appropriation Act, 1954, on the amount available for expenses of travel, is increased to "$222,000".] (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$414,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30 1954 are as certified under sec. 1311 Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$500,000	$414,000	
Unobligated balance brought forward		145,181	

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Reimbursements from non-Federal sources	$201		
Total available for obligation	500,201	$559,181	
Unobligated balance carried forward	−145,181		
Obligations incurred	355,020	559,181	

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Study of activities in which Federal aid is extended to States and local governments—1954, $355,020; 1955, $559,181.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Average number of all employees	16	28	
Number of employees at end of year	43		
01 Personal services:			
Positions other than permanent	$121,449	$268,000	
Payment above basic rates	258	2,000	
Total personal services	121,707	270,000	
02 Travel	47,123	86,500	
04 Communication services	4,103	11,400	
05 Rents and utility services	147	1,877	
06 Printing and reproduction	5,996	96,304	
07 Other contractual services	163,569	87,500	
08 Supplies and materials	3,718	1,800	
09 Equipment	7,383	2,400	
15 Taxes and assessments	1,274	1,400	
Obligations incurred	355,020	559,181	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$91,137	
Obligations incurred during the year	$355,020	559,181	
	355,020	650,318	
Reimbursements	−201		
Obligated balance carried forward	−91,137		
Total expenditures	263,682	650,318	
Expenditures are distributed as follows:			
Out of current authorizations	263,682	414,000	
Out of prior authorizations		236,318	

[COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT]

[SALARIES AND EXPENSES]

Salaries and Expenses, Commission on Organization of the Executive Branch of the Government

[For an additional amount for "Salaries and expenses", $653,150, to remain available until expended: *Provided*, That the limitation on the amount available for expenses of travel is increased by "$137,700".] (*5 U. S. C. 138a–j; Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$653,150**

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[COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT]—Continued

[SALARIES AND EXPENSES]—continued

Salaries and Expenses, Commission on Organization of the Executive Branch of the Government—Continued

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,931,909	$653,150	
Unobligated balance brought forward		1,185,436	
Reimbursements from other accounts	2,072		
Total available for obligation	1,933,981	1,838,586	
Unobligated balance carried forward	−1,185,436		
Obligations incurred	748,545	1,838,586	

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Staff services, administration, and research	$164,680	$404,489	
2. Task forces	583,865	1,434,097	
Obligations incurred	748,545	1,838,586	

PROGRAM AND PERFORMANCE

The Commission on Organization of the Executive Branch of the Government was created to develop recommendations to improve methods and procedures; eliminate duplication and overlapping of services, activities, and functions; consolidate services, activities, and functions of a similar nature; abolish services, activities, and functions not necessary to the efficient conduct of government; eliminate nonessential services, functions, and activities which are competitive with private enterprise; define responsibilities of officials; and relocate agencies now responsible directly to the President in departments or other agencies. Its work will be completed and reports will be sent to the Congress early in the calendar year 1955.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Average number of all employees	99	220	
Number of employees at end of year	247	45	
01 Personal services: Positions other than permanent	$576,670	$1,281,242	
02 Travel	110,000	330,044	
03 Transportation of things	166	7,500	
04 Communication services	13,625	56,000	
05 Rents and utility services	431	1,800	
06 Printing and reproduction	8,053	90,000	
07 Other contractual services	5,200	22,000	
08 Supplies and materials	10,741	20,000	
09 Equipment	19,316	20,000	
15 Taxes and assessments	4,343	10,000	
Obligations incurred	748,545	1,838,586	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$206,611	$50,000
Obligations incurred during the year	$748,545	1,838,586	
	748,545	2,045,197	50,000
Reimbursements	−2,072		
Obligated balance carried forward	−206,611	−50,000	
Total expenditures	539,862	1,995,197	50,000
Expenditures are distributed as follows:			
Out of current authorizations	539,862	603,150	
Out of prior authorizations		1,392,047	50,000

DEFENSE TRANSPORT ACTIVITIES

Salaries and Expenses, Defense Transport Activities

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$425,000		
Unobligated balance, estimated savings	−23,421		
Obligations incurred	401,579		
Comparative transfer to "Salaries and expenses, Interstate Commerce Commission"	−401,579		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balancesf or June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$58,441	$14,054	
Obligations incurred during the year	401,579		
	460,020	14,054	
Adjustment in obligations of prior years	−6,337		
Obligated balance carried to certified claims account	−15		
Obligated balance carried forward	−14,054		
Total expenditures	439,614	14,054	
Expenditures are distributed as follows:			
Out of current authorizations	387,545		
Out of prior authorizations	52,069	14,054	

DISPLACED PERSONS COMMISSION

Salaries, Expenses, and Loans, Displaced Persons Commission

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$433,672	$91,954	
Adjustment in obligations of prior years	−232,708		
Obligated balance carried forward	−91,954		
Total expenditures (out of prior authorizations)	109,010	91,954	

ECONOMIC STABILIZATION AGENCY

Salaries and Expenses, Economic Stabilization Agency

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,200,000		
Transferred, pursuant to Executive Order 10475, to—			
"Salaries and expenses, defense rental areas division" Office of Defense	−128,216		
"Liquidation of Economic Stabilization Agency, Treasury"	−13,854		
Adjusted appropriation or estimate	1,057,930		
Unobligated balance estimated savings	−120,058		
Obligations incurred	937,872		
Comparative transfer to—			
"Salaries and expenses, defense rental areas activities division, Office of Defense"	−901,784		
"Liquidation of economic stabilization, Treasury"	−36,088		
Total obligations			

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,322,003		
Obligations incurred during the year	937,872		
	2,259,875		

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ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Obligations transferred, pursuant to Executive Order 10475, to—			
"Salaries and expenses, defense rental area division, Office of Defense Mobilization"	−$648,013		
"Salaries and expenses, Federal rent control activities, Office of Defense Mobilization"	−48,028		
"Liquidation of Economic Stabilization Agency, Treasury"	−36,088		
Total expenditures	1,527,746		
Expenditures are distributed as follows:			
Out of current authorizations	373,829		
Out of prior authorizations	1,153,917		

FEDERAL CIVIL DEFENSE ADMINISTRATION

INTRODUCTORY STATEMENT

This Administration is responsible for preparing national plans and programs, disseminating civil defense information, providing guidance and coordination to the States and their political subdivisions in the development of local defense plans, and making financial contributions toward certain of their programs.

In the past year the civil defense program was tested and strengthened by the first continental civil defense exercise in history, release of the facts on radioactive fallout, and delegation of certain civil defense responsibilities to other Federal agencies. Other important actions were an internal reorganization designed to fit the new concepts of civil defense operation, and move of the national headquarters away from critical target areas to Battle Creek, Mich. In 1956 the Administration will concentrate on intensified public civil defense education and training, assistance in the development of evacuation plans, installation of more adequate warning devices and procedures, and accelerated distribution of technical guidance material, especially in radiological defense.

OPERATIONS

Operations, Federal Civil Defense Administration

For necessary expenses, not otherwise provided for, in carrying out the provisions of the Federal Civil Defense Act of 1950, as amended (50 U. S. C., App 2251–2297), including services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a); reimbursement of the Civil Service Commission for full field investigations of employees occupying positions of critical importance from the standpoint of national security; expenses of attendance at meetings concerned with civil defense functions; reimbursement of the General Services Administration for security guard services; not to exceed $9,000 for the purchase of newspapers, periodicals, and teletype news services; and not to exceed $6,000 for emergency and extraordinary expenses to be expended under the direction of the Administrator for such purposes as he deems proper, and his determination thereon shall be final and conclusive; [$10,025,000] *$11,600,000. (Supplemental Appropriation Act, 1955.)*

Appropriated 1955, **$10,025,000** Estimate 1956, **$11,600,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663 except for allocation to Department of Agriculture)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$8,525,000	$10,025,000	$11,600,000
Reimbursements from other accounts	365	5,000	
Total available for obligation	8,525,365	10,030,000	11,600,000
Unobligated balance, estimated savings	−440,818		
Obligations incurred	8,084,547	10,030,000	11,600,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Civil defense planning	$233,043	$193,200	$243,000
Research	417,366	750,000	650,000
2. Civil defense education services	1,211,033	2,016,678	2,157,000
3. Operations control services	2,608,635	3,422,200	4,870,000
4. Technical advisory services	874,574	765,305	840,000
5. Field representation	1,182,563	1,252,900	1,361,000
6. Executive direction	244,823	244,375	255,000
7. General administration	1,312,510	1,385,342	1,224,000
Obligations incurred	8,084,547	10,030,000	11,600,000

PROGRAM AND PERFORMANCE

1. *Civil defense planning.*—Intelligence on modern weapons of mass destruction is obtained, and civil defense implications are determined. From this information national civil defense planning is developed. Appropriate research programs are devised and administered, and liaison with other Federal agencies is maintained to provide a coordinated Federal program and to avoid duplication of effort.

2. *Civil defense education services.*—Information on weapons effects and preventive measures that may be taken for survival is provided to the general public in order that a better understanding of civil defense needs is gained and psychological warfare may be combated. Technical data on all aspects of civil defense are provided to State and local civil defense organizations. Civil defense training methods and devices are developed and are made available to State and local organizations.

3. *Operations control services.*—A nationwide attack warning system extending from air defense control centers to State and local control points is provided, as is a secure communications network among Federal installations. In 1956 civil defense attack warning officers will be on duty at air force centers on a 24-hour basis. Federally owned civil defense stockpiles are maintained at strategic sites. Tactical and logistic civil defense techniques are developed and disseminated. Natural disaster assistance under Public Law 875 (approved Sept. 30, 1950), is coordinated.

4. *Technical advisory services.*—Solutions to technical problems of physical damage and casualty care are devised and made available to State and local officials.

5. *Field representation.*—The guidance developed at the national headquarters is made available to the States and municipalities through the regional offices. Close working relationships are developed with State civil defense directors to promote coordination of activity among the States. The regional offices also serve as clearing points for Federal assistance to areas affected by natural disasters.

6. *Executive direction.*

7. *General administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
FEDERAL CIVIL DEFENSE ADMINISTRATION			
Total number of permanent positions	773	728	809
Full-time equivalent of all other positions	13	11	10
Average number of all employees	723	660	768
Number of employees at end of year	704	695	790
Average salaries and grades:			
General schedule grades:			
Average salary	$6,391	$6,382	$6,280
Average grade	GS–9.2	GS–9.2	GS–9.1
01 Personal services:			
Permanent positions	$4,391,578	$3,963,591	$4,620,691
Positions other than permanent	118,763	115,000	100,000
Regular pay in excess of 52-week base	19,052	19,000	19,000

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FEDERAL CIVIL DEFENSE ADMINISTRATION—Con.

Operations, Federal Civil Defense Administration—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
FEDERAL CIVIL DEFENSE ADMINISTRATION—continued			
01 Personal services—Continued			
Payment above basic rates	$24,676	$30,000	$25,000
Other payments for personal services	169,309	169,309	169,309
Total personal services	4,723,378	4,296,960	4,934,000
02 Travel	284,522	257,700	298,000
03 Transportation of things	46,839	51,800	67,000
04 Communication services	954,766	1,148,827	1,398,500
05 Rents and utility services	6,903	52,600	51,200
06 Printing and reproduction	141,406	627,000	642,800
07 Other contractual services	571,362	1,593,728	1,617,400
Services performed by other agencies	1,155,455	1,742,170	2,367,320
08 Supplies and materials	107,000	96,900	82,600
09 Equipment	25,602	45,500	24,900
13 Refunds, awards, and indemnities	183	500	500
15 Taxes and assessments	11,724	15,945	17,000
Unvouchered	5,411	6,000	6,000
Obligations incurred	8,034,551	9,935,570	11,507,220
ALLOCATION TO DEPARTMENT OF AGRICULTURE			
Number of employees at end of year			
01 Personal services: Positions other than permanent	$402		
02 Travel	602		
04 Communications services	143		
07 Other contractual services	43,014		
08 Supplies and materials	3,540		
09 Equipment	2,287		
13 Refunds, awards, and indemnities	8		
Obligations incurred	49,996		
ALLOCATION TO VETERANS ADMINISTRATION			
Total number of permanent positions		9	9
Full-time equivalent of all other positions		8	8
Average number of all employees		17	17
Number of employees at end of year		17	17
Average salaries and grades:			
General schedule grades:			
Average salary		$3,700	$3,740
Average grade		GS-5.0	GS-5.0
01 Personal services:			
Permanent positions		$33,300	$33,660
Positions other than permanent		29,600	29,920
Payment above basic rates		1,200	1,200
Total personal services		64,100	64,780
04 Communications services		11,980	11,000
05 Rent and utility services		7,200	7,000
08 Supplies and materials		8,750	8,000
15 Taxes and assessments		2,400	2,000
Obligations incurred		94,430	92,780
SUMMARY			
Total number of permanent positions	773	737	818
Full-time equivalent of all other positions	13	19	18
Average number of all employees	723	677	785
Number of employees at end of year	704	712	807
Average salaries and grades:			
General schedule grades:			
Average salary	$6,391	$6,349	$6,260
Average grade	GS-9.2	GS-9.1	GS-9.1
01 Personal services:			
Permanent positions	$4,391,578	$3,996,891	$4,654,351
Positions other than permanent	119,165	144,600	129,920
Regular pay in excess of 52-week base	19,052	19,000	19,000
Payment above basic rates	24,676	31,200	26,200
Other payments for personal services	169,309	169,309	169,309
Total personal services	4,723,780	4,361,000	4,998,780
02 Travel	285,124	257,700	298,000
03 Transportation of things	46,839	51,800	67,000
04 Communication services	954,909	1,160,807	1,409,500
05 Rents and utility services	6,903	59,800	58,200
06 Printing and reproduction	141,406	627,000	642,800
07 Other contractual services	571,362	1,593,728	1,617,400
Services performed by other agencies	1,198,469	1,742,170	2,367,320
08 Supplies and materials	110,540	105,650	90,600
09 Equipment	27,889	45,500	24,900
13 Refunds, awards, and indemnities	191	500	500
15 Taxes and assessments	11,724	18,345	19,000
Unvouchered	5,411	6,000	6,000
Obligations incurred	8,084,547	10,030,000	11,600,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except for allocation to Department of Agriculture)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,323,159	$1,245,731	$1,200,000
Obligations incurred during the year	8,084,547	10,030,000	11,600,000
	9,407,706	11,275,731	12,800,000
Adjustment in obligations of prior years	−140,737		
Reimbursements	−365	−5,000	
Obligated balance carried to certified claims account	−116,801		
Obligated balance carried forward	−1,245,731	−1,200,000	−1,500,000
Total expenditures	7,904,072	10,070,731	11,300,000
Expenditures are distributed as follows:			
Out of current authorizations	6,917,931	8,900,000	10,400,000
Out of prior authorizations	986,141	1,170,731	900,000

FEDERAL CONTRIBUTIONS

Federal Contributions, Federal Civil Defense Administration

For financial contributions to the States, not otherwise provided for, pursuant to subsection (i) of section 201 of the Federal Civil Defense Act of 1950, as amended, to be equally matched with State funds, [$12,000,000] *$12,400,000*, to remain available until June 30, [1956: *Provided*, That not to exceed $1,300,000 of the unobligated balance of the 1954 appropriation for this purpose shall remain available until June 30, 1955] *1957*. *(Supplemental Appropriation Act, 1955.)*

Appropriated 1955, **$12,000,000** Estimate 1956, **$12,400,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$10,500,000	$12,000,000	$12,400,000
Unobligated balance brought forward			2,000,000
Reappropriation of prior year balance		1,300,000	
Total available for obligations	10,500,000	13,300,000	14,400,000
Unobligated balance carried forward		−2,000,000	−2,400,000
Balance reappropriated for subsequent year	−1,300,000		
Unobligated balance, estimated savings	−39,410		
Obligations incurred	9,160,590	11,300,000	12,000,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Attack warning	$2,160,031	$2,400,000	$1,000,000
2. Communications	4,556,829	2,000,000	3,500,000
3. Public safety services	647,451	850,000	1,000,000
4. Medical supplies and equipment	1,015,462	2,350,000	2,000,000
5. Education services	665,394	1,300,000	2,500,000
6. Mass care equipment	115,423	400,000	1,000,000
7. Engineering supplies and equipment		2,000,000	1,000,000
Obligations incurred	9,160,590	11,300,000	12,000,000

PROGRAM AND PERFORMANCE

Civil defense funds of States and localities are equally matched for selected types of civil defense organizational equipment and supplies. Federal contributions are made for attack warning, communications, public safety services, medical supplies and equipment, educational services, mass care equipment, and engineering supplies and equipment. No funds are being requested in 1956 for fire equipment under the public safety services program. Installation of attack warning devices was completed in 1955. Attack warning contributions in 1956 are for recurring costs and improvements in the system.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $9,160,590; 1955, $11,300,000; 1956, $12,000,000.

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ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$22,154,248	$15,463,951	$12,000,000
Obligations incurred during the year	9,160,590	11,300,000	12,000,000
	31,314,838	26,763,951	24,000,000
Adjustment in obligations of prior years	−417,388		
Obligated balance carried to certified claims account	−1,736,733		
Obligated balance carried forward	−15,463,951	−12,000,000	−14,000,000
Total expenditures	13,696,766	14,763,951	10,000,000
Expenditures are distributed as follows:			
Out of current authorizations	1,204,024	2,000,000	2,000,000
Out of prior authorizations	12,492,742	12,763,951	8,000,000

EMERGENCY SUPPLIES AND EQUIPMENT

Emergency Supplies and Equipment, Federal Civil Defense Administration

For procurement of reserve stocks of emergency civil defense materials as authorized by subsection (h) of section 201 of the Federal Civil Defense Act of 1950, as amended, [$26,000,000] *$35,300,000.* (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$26,000,000** Estimate 1956, **$35,300,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except for allocation to Department of the Navy)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$27,500,000	$26,000,000	$35,300,000
Unobligated balance, estimated savings	−306,785		
Obligations incurred	27,193,215	26,000,000	35,300,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Medical supplies and equipment	$27,168,494	$26,000,000	$35,300,000
2. Engineering services	24,721		
Obligations incurred	27,193,215	26,000,000	35,300,000

PROGRAM AND PERFORMANCE

Materials and equipment not normally available or not present in the quantities needed to cope with the conditions caused by enemy attacks are stockpiled in strategic locations. The items to be procured in fiscal year 1956 are limited to medical needs, and are related to the availability of such items in the target areas to be supported.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
FEDERAL CIVIL DEFENSE ADMINISTRATION			
08 Supplies and materials	$17,054,014	$18,370,300	$31,058,660
09 Equipment	4,125,000	6,524,000	4,200,000
Obligations incurred	21,179,014	24,894,300	35,258,660
ALLOCATION TO DEPARTMENT OF THE NAVY			
08 Supplies and materials	$6,014,201	$1,050,000	
ALLOCATION TO VETERANS ADMINISTRATION			
Full-time equivalent of all other positions		15	11
Average number of all employees		15	11
Number of employees at end of year		15	11
01 Personal services:			
Positions other than permanent		$55,500	$41,140
Payment above basic rates		200	200
Obligations incurred		55,700	41,340
SUMMARY			
Full-time equivalent of all other positions		15	11
Average number of all employees		15	11
Number of employees at end of year		15	11
01 Personal services:			
Positions other than permanent		$55,500	$41,140
Payment above basic rates		200	200
Total personal services		55,700	41,340
08 Supplies and materials	$23,068,215	19,420,300	31,058,660
09 Equipment	4,125,000	6,524,000	4,200,000
Obligations incurred	27,193,215	26,000,000	35,300,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except for allocation to Department of the Navy)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$37,333,646	$22,706,456	$16,000,000
Obligations incurred during the year	27,193,215	26,000,000	35,300,000
	64,526,861	48,706,456	51,300,000
Adjustment in obligations of prior years	−846,625		
Obligated balance carried to certified claims account	−912,927		
Obligated balance carried forward	−22,706,456	−16,000,000	−18,000,000
Total expenditures	40,060,853	32,706,456	33,300,000
Expenditures are distributed as follows:			
Out of current authorizations	4,832,962	12,000,000	19,000,000
Out of prior authorizations	35,227,891	20,706,456	14,300,000

Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

FEDERAL CIVIL DEFENSE ADMINISTRATION

Appropriation	Motor vehicles to be purchased: Number	Motor vehicles to be purchased: Gross cost	Old vehicles to be exchanged: Number	Old vehicles to be exchanged: Allowance (estimated)	Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
Operations, Federal Civil Defense Administration.						9		In the transaction of official business of the Federal Civil Defense Administration, motor vehicles are assigned as follows: 1 will be used by the Administrator; 1 will be used by the Deputy Administrator; 1 Olney training center transportation to and from official meetings in Washington. Student transportation for school purposes; 2 general use in connection with classified locations; 1 general use in connection with Battle Creek office; 3 are assigned to regional offices, Boston, Thomasville, Santa Rosa.
Station wagon						2		Messengers: Delivery of special or classified mail and supplies in Washington area and Battle Creek; 1 departmental use; 1 Olney training center.
Bus						1		Obsolete equipment to be disposed of, as is no longer needed.
Total, Federal Civil Defense Administration.						12		

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FEDERAL COAL MINE SAFETY BOARD OF REVIEW

Salaries and Expenses, Federal Coal Mine Safety Board of Review

Salaries and expenses: For necessary expenses of the Federal Coal Mine Safety Board of Review, including services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), [$75,000] *$70,000. (30 U. S. C. 475, 477; Act of July 16, 1952, 66 Stat. 709; Interior Department Appropriation Act, 1955.)*

Appropriated 1955, **$75,000** Estimate 1956, **$70,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$80,000	$75,000	$70,000
Unobligated balance, estimated savings	−30,103		
Obligations incurred	49,897	75,000	70,000

OBLIGATIONS BY ACTIVITIES

Hearing of appeals from orders of Federal coal-mine inspectors—1954, $49,897; 1955, $75,000; 1956, $70,000.

PROGRAM AND PERFORMANCE

Coal-mine operators, affected by orders issued by Federal coal-mine inspectors, may appeal to the Board for annulment or revision of, and temporary relief from such orders. Hearings are held, applications determined, and findings and orders of the Board are issued and made public. This estimate provides for a small permanent staff and for the part-time services of the three members of the Board.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	5	5	5
Full-time equivalent of all other positions	1	1	1
Average number of all employees	6	6	6
Number of employees at end of year	8	8	8
Average salaries and grades:			
General schedule grades:			
Average salary	$7,236	$7,352	$7,518
Average grade	GS-10.4	GS-10.4	GS-10.4
01 Personal services:			
Permanent positions	$35,773	$36,548	$37,194
Positions other than permanent	7,530	18,000	18,000
Regular pay in excess of 52-week base	139	140	143
Payment above basic rate	37	30	30
Total personal services	43,479	54,718	55,367
02 Travel	3,365	10,000	9,000
03 Transportation of things		50	50
04 Communication services	1,089	2,000	1,500
05 Rents and utility services		523	211
06 Printing and reproduction	75	1,000	800
07 Other contractual services	191	4,000	1,200
08 Supplies and materials	675	1,544	1,372
09 Equipment	1,010	1,000	500
15 Taxes and assessments	13	165	
Obligations incurred	49,897	75,000	70,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$4,881	$3,084	$8,084
Adjustment in obligations of prior years	206		
Obligations incurred during the year	49,897	75,000	70,000
	54,984	78,084	78,084
Obligated balance carried forward	−3,084	−8,084	−8,084
Total expenditures	51,900	70,000	70,000
Expenditures are distributed as follows:			
Out of current authorizations	46,813	66,916	61,916
Out of prior authorizations	5,087	3,084	8,084

FEDERAL COMMUNICATIONS COMMISSION

Salaries and Expenses, Federal Communications Commission

Salaries and expenses: For necessary expenses in performing the duties of the Commission as authorized by law, including newspapers (not to exceed $175), land and structures (not to exceed [$4,000] *$11,500*), special counsel fees, improvement and care of grounds and repairs to buildings (not to exceed $16,000), services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), purchase of not to exceed [nine] *four* passenger motor vehicles, for replacement only, in the event adequate vehicles cannot be obtained by transfer from other departments or agencies, and not to exceed [$90,000] *$65,000* for expenses of travel, [$6,544,400, together with not to exceed $150,000 of the unobligated balance of funds appropriated for this purpose in the "First Independent Offices Appropriation Act, 1954"] *$6,700,000. (Independent Offices Appropriation Act, 1955.)*

Appropriated 1955, **$6,544,400** Estimate 1956, **$6,700,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$7,400,000	$6,544,400	$6,700,000
Reappropriation of prior year balance		150,000	
Reimbursements from non-Federal sources	3,513	4,900	4,500
Reimbursements from other accounts	288,250	376,475	183,835
Total available for obligation	7,691,763	7,075,775	6,888,335
Balance reappropriated for subsequent year	−150,000		
Unobligated balance, estimated savings	−299,020		
Obligations incurred	7,242,743	7,075,775	6,888,335

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Applied technical research and frequency allocation	$447,576	$437,090	$431,174
2. Broadcast	1,383,989	1,243,992	1,205,764
3. Safety and special radio services	743,534	705,735	724,375
4. Field engineering and monitoring	2,339,100	2,259,908	2,269,709
5. Common carrier	712,655	726,958	732,022
6. Executive, staff, and service	1,327,639	1,325,617	1,341,456
Total direct obligations	6,954,493	6,699,300	6,704,500
Obligations Payable Out of Reimbursements From Other Accounts			
1. Applied technical research and frequency allocation	134,840	142,000	137,720
2. Broadcast	5,000	5,000	5,000
4. Field engineering and monitoring	115,421	182,600	
6. Executive, staff, and service	32,989	46,875	41,115
Total, obligations payable out of reimbursements from other accounts	288,250	376,475	183,835
Obligations incurred	7,242,743	7,075,775	6,888,335

PROGRAM AND PERFORMANCE

The Federal Communications Commission regulates wire and radio communications in interstate and foreign commerce so as to (1) assure adequate common carrier services at reasonable rates and (2) promote the most efficient and beneficial use of the radio spectrum. The budget proposes to accomplish workloads which are growing in many areas with substantially the same staff and funds available in fiscal year 1955.

1. *Applied technical research and frequency allocation.*—This activity provides the Commission with the basic information for determining the best utilization of the radio spectrum.

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2. *Broadcast.*—Standard broadcast (AM), frequency modulation (FM), television (TV), and other related services are licensed and regulated by the Commission. The slight decrease in requirements for this activity in 1956 is due to progress in reducing backlogs of applications for new television stations. Pertinent data are shown in the following table:

	1953 actual	*1954 actual*	*1955 estimate*	*1956 estimate*
Stations regulated [1]	3,802	3,992	4,473	4,648
Applications for new stations or major change in facilities disposed of:				
AM	441	428	590	464
FM	160	174	116	135
TV	936	700	288	262

[1] As of June 30 of each year.

3. *Safety and special radio services.*—Aviation, police, marine, amateur, and other nonbroadcast use of radio are licensed and regulated. Pertinent data are summarized below:

	1953 actual	*1954 actual*	*1955 estimate*	*1956 estimate*
Stations regulated (excluding amateur) [1]	120,623	138,730	160,419	180,000
License applications received	143,949	140,743	150,915	146,357

[1] As of June 30 of each year.

4. *Field engineering and monitoring.*—Field employees inspect radio stations, give operator examinations, collect engineering data, monitor the spectrum, and determine the location of lost ships, aircraft, and illegal sources of radio emission.

5. *Common carrier.*—The Commission approves existing and proposed rates and practices of common carriers, proposed mergers and acquisitions of properties, extensions and reductions in service, construction of facilities, and applications for use of radio in communication services.

6. *Executive, staff, and service.*—This activity includes adjudicatory functions of the Commission.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	1,289	1,245	1,138
Average number of all employees	1,122	1,112	1,059
Number of employees at end of year	1,146	1,050	1,065
Average salaries and grades:			
General schedule grades:			
Average salary	$5,702	$5,790	$5,880
Average grade	GS-8.3	GS-8.4	GS-8.5
Personal service obligations:			
Permanent positions	$6,323,388	$6,302,365	$6,127,445
Regular pay in excess of 52-week base	24,320	24,510	23,790
Payment above basic rates	71,995	70,000	57,600
Total personal service obligations	6,419,703	6,396,875	6,208,835
Direct Obligations			
01 Personal services	6,131,453	6,020,400	6,025,000
02 Travel	71,210	65,000	65,000
03 Transportation of things	22,373	15,000	15,000
04 Communications services	165,706	176,000	185,000
05 Rents and utility services	51,471	50,800	50,000
06 Printing and reproduction	58,162	29,000	29,000
07 Other contractual services	56,621	104,400	85,400
Services performed by other agencies	111,045	11,100	24,500
08 Supplies and materials	118,186	114,200	105,000
09 Equipment	155,056	108,900	108,500
10 Land and structures	13,000	4,000	11,500
13 Refunds, awards, and indemnities	210	500	600
Total direct obligations	6,954,493	6,699,300	6,704,500
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	288,250	376,475	183,835
Obligations incurred	7,242,743	7,075,775	6,888,335

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$212,233	$394,811	$289,211
Obligations incurred during the year	7,242,743	7,075,775	6,888,335
	7,454,976	7,470,586	7,177,546
Adjustment in obligations of prior years	−2,830		
Reimbursements	−291,763	−381,375	−188,335
Obligated balance carried to certified claims account	−8,777		
Obligated balance carried forward	−394,811	−289,211	−459,211
Total expenditures	6,756,795	6,800,000	6,530,000
Expenditures are distributed as follows:			
Out of current authorizations	6,567,484	6,446,000	6,268,000
Out of prior authorizations	189,311	354,000	262,000

Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

FEDERAL COMMUNICATIONS COMMISSION

Appropriation	Motor vehicles to be purchased: Number	Motor vehicles to be purchased: Gross cost	Old vehicles to be exchanged: Number	Old vehicles to be exchanged: Allowance (estimated)	Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
Salaries and expenses, Federal Communications Commission.	4	$5,600	4	$800	$4,800	94	----------	Used by inspectors, engineers and similar field personnel concerned with investigating unlawful radio activities, monitoring, conducting examinations and carrying out other provisions of the Communications Act.

FEDERAL DEPOSIT INSURANCE CORPORATION

Federal Deposit Insurance Corporation

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward (authorization to expend from public debt receipts)	$3,000,000,000	$3,000,000,000	$3,000,000,000
Unobligated balance carried forward (authorization to expend from public debt receipts)	−3,000,000,000	−3,000,000,000	−3,000,000,000
Obligations incurred	----------	----------	----------

PROGRAM AND PERFORMANCE

The Corporation has authority to borrow up to $3 billion from the Treasury for insurance purposes. No borrowings have been made to date, and none are anticipated in 1956.

FEDERAL MEDIATION AND CONCILIATION SERVICE

Salaries and Expenses, Federal Mediation and Conciliation Service

Salaries and expenses: For expenses necessary for the Service to carry out the functions vested in it by the Labor-Management

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FEDERAL MEDIATION AND CONCILIATION SERVICE—Continued

Salaries and Expenses, Federal Mediation and Conciliation Service—Continued

Relations Act, 1947 (29 U. S. C. 171–180, 182), including expenses of the Labor-Management Panel as provided in section 205 of said Act; temporary employment of arbitrators, conciliators, and mediators on labor relations at rates not in excess of $75 per diem; expenses of attendance at meetings concerned with labor and industrial relations; and services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a); [$3,124,000] *$3,210,000. (Federal Mediation and Conciliation Service Appropriation Act, 1955.)*

Appropriated 1955, **$3,124,000** Estimate 1956, **$3,210,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$3,200,000	$3,124,000	$3,210,000
Unobligated balance, estimated savings	−59,988		
Obligations incurred	3,140,012	3,124,000	3,210,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Mediation and conciliation of labor disputes	$2,911,418	$2,901,000	$2,991,000
Administration	228,594	223,000	219,000
Obligations incurred	3,140,012	3,124,000	3,210,000

PROGRAM AND PERFORMANCE

The Service provides assistance to representatives of labor and management in the mediation or prevention of disputes affecting industries engaged in interstate commerce other than air and rail transportation.

1. *Mediation and conciliation of labor disputes.*—During the past year, the Service assigned mediators to make initial inquiry into more than 21,000 labor-management dispute situations to determine the jurisdiction of the Service and the need for mediation assistance. Of these, mediation assistance by mediators was authorized in approximately 14,000 situations involving 13,500,000 employees.

Supplementing the mediation of existing disputes, mediators were engaged in promoting harmonious relationships between labor and management by preventive mediation work, including audio-visual presentations, designed to improve understanding and peaceful labor relations during contract periods.

The increase of $86,000 will finance a moderate increase in the number of mediators to prepare for a peak of staff retirements in 1957 and to intensify the preventive mediation activity.

2. *Administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	376	366	364
Full-time equivalent of all other positions	3	3	4
Average number of all employees	359	361	364
Number of employees at end of year	363	377	382
Average salaries and grades:			
General schedule grades:			
Average salary	$7,414	$7,469	$7,524
Average grade	GS-10.6	GS-10.6	GS-10.6
01 Personal services:			
Permanent positions	$2,670,050	$2,683,449	$2,735,530
Positions other than permanent	26,015	27,000	33,550
Regular pay in excess of 52-week base	10,276	10,321	10,520
Payment above basic rates	$325	$506	$500
Other payments for personal services		4,280	
Total personal services	2,706,666	2,725,550	2,780,100
02 Travel	239,416	258,500	277,700
03 Transportation of things	16,871	7,000	11,000
04 Communication services	73,370	77,600	79,400
05 Rents and utility services	653	4,700	800
06 Printing and reproduction	4,139	4,000	4,500
07 Other contractual services	4,919	11,000	13,000
Services performed by other agencies	70,602	15,650	17,200
08 Supplies and materials	9,044	9,000	10,000
09 Equipment	10,161	6,000	10,500
15 Taxes and assessments	4,171	5,000	5,800
Obligations incurred	3,140,012	3,124,600	3,210,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$159,444	$187,057	$212,592
Obligations incurred during the year	3,140,012	3,124,000	3,210,000
	3,299,456	3,311,057	3,422,592
Adjustment in obligations of prior years	−6,971		
Obligated balance carried forward	−187,057	−212,592	−216,732
Total expenditures	3,105,428	3,098,465	3,205,860
Expenditures are distributed as follows:			
Out of current authorizations	2,959,149	2,942,808	3,049,500
Out of prior authorizations	146,279	155,657	156,360

Boards of Inquiry, Federal Mediation and Conciliation Service

Boards of inquiry: To enable the Service to pay necessary expenses of boards of inquiry appointed by the President pursuant to section 206 of the Labor-Management Relations Act, 1947 (29 U. S. C. 176–180, 182), including services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), and rent in the District of Columbia, $10,000. *(Federal Mediation and Conciliation Service, Appropriation Act, 1955.)*

Appropriated 1955, **$10,000** Estimate 1956, **$10,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$10,000	$10,000	$10,000
Unobligated balance, estimated savings	−6,444		
Obligations incurred	3,556	10,000	10,000

OBLIGATIONS BY ACTIVITIES

Investigations of labor disputes which imperil the national health and safety—1954, $3,556; 1955, $10,000; 1956, $10,000.

PROGRAM AND PERFORMANCE

Boards of inquiry may be appointed by the President when he considers that an existing or threatened work stoppage will imperil the national health or safety.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Average number of all employees	1	1	1
Number of employees at end of year			
01 Personal services:			
Positions other than permanent	$950	$6,000	$6,000
Payment above basic rates		200	200
Total personal services	950	6,200	6,200
02 Travel	590	1,000	1,000
04 Communication services	123	200	200
06 Printing and reproduction	287	300	300
07 Other contractual services	1,606	2,100	2,100
08 Supplies and materials		100	100
15 Taxes and assessments		100	100
Obligations incurred	3,556	10,000	10,000

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ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$496	
Obligations incurred during the year	$3,556	10,000	$10,000
	3,556	10,496	10,000

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Obligated balance carried forward	−$496		
Total expenditures	3,060	$10,496	$10,000
Expenditures are distributed as follows:			
Out of current authorizations	3,060	10,000	10,000
Out of prior authorizations		496	

Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

FEDERAL MEDIATION AND CONCILIATION SERVICE

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
Salaries and expenses, Federal Mediation and Conciliation Service						1		Director and his staff for transportation to and from meetings and conferences in the District of Columbia as the official representative of the Service, with Members of Congress, Government officials, and representatives of labor and management.

FEDERAL POWER COMMISSION

Salaries and Expenses, Federal Power Commission

Salaries and expenses: For expenses necessary for the work of the Commission, as authorized by law, including not to exceed [$220,000] *$250,000* for expenses of travel; purchase (one for replacement only) and hire of passenger motor vehicles; and not to exceed $500 for newspapers; [$4,150,000] *$4,650,000*, of which not to exceed $10,000 shall be available for special counsel and services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), but at rates not exceeding $50 per diem for individuals. *(15 U. S. C. 717–717w; 16 U. S. C. 791a–825s; 831k, l, m, n–1, n–3, y–1; 832a, d, e, f, h, i; 833d, e, g (a), h; 33 U. S. C. 701b–4, j; 43 U. S. C. 617–1 (c); 67 Stat. 461, 465, 558, 587; 64 Stat. 171; 62 Stat. 1174–5; 60 Stat. 1080; 59 Stat. 12, 25; 45 Stat. 200, 212–213, 1344, 1639–40; Independent Offices Appropriation Act, 1955.)*

Appropriated 1955, **$4,150,000** Estimate 1956, **$4,650,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$4,300,000	$4,150,000	$4,650,000
Reimbursements from non-Federal sources	6,892		
Reimbursements from other accounts	12,762	12,000	
Total available for obligation	4,319,654	4,162,000	4,650,000
Unobligated balance, estimated savings	−19,318		
Obligations incurred	4,300,336	4,162,000	4,650,000

NOTE.—Reimbursements from non-Federal sources above consist of $6,752 returned from previously paid lump-sum payments for annual leave (67 Stat. 138) and $140 earned under authority of sec. 17 (c) of the Natural Gas Act (52 Stat. 830).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Licensing of non-Federal hydroelectric projects	$661,313	$620,960	$764,370
2. Regulation and surveys, electric power industry	1,022,951	1,000,900	1,001,570
3. Regulation and surveys, natural gas industry	1,788,090	1,761,000	2,099,050
4. Investigations relating to Federal river development projects	377,383	361,280	351,130
5. International Joint Commission	9,407	9,280	5,000
6. Administration	441,192	408,580	428,880
Obligations incurred	4,300,336	4,162,000	4,650,000

PROGRAM AND PERFORMANCE

The Federal Power Commission administers the Federal Power Act and Natural Gas Act and has additional duties under other acts relating to Federal power development.

1. *Licensing of non-Federal hydroelectric projects.*—Licenses are issued to private, State, and municipal interests for proposed and existing hydroelectric projects affecting public lands and streams subject to Federal jurisdiction; construction and operation of projects are inspected; and cost of construction is determined for projects under license to private interests. Pertinent data are:

Description	*1954 actual*	*1955 estimate*	*1956 estimate*
Number of licensed projects	657	676	690
Number of applications pending (end of year)	136	126	92
Total claimed cost (in millions) of major projects	$2,123	$2,280	$2,396
Annual income to Government from licenses	$1,322,697	$2,140,626	$1,497,264

It is the policy of the Administration to encourage and support local enterprise in the development of the water resources of the United States alone or in partnership with the Federal Government. Provision is made in a proposed supplemental appropriation and in this estimate for more expeditious processing of license applications for new hydroelectric generating capacity in furtherance of this policy.

2. *Regulation and surveys, electric power industry.*—Regulation covers the transmission and sale for resale of electric energy in interstate commerce and the rates, accounts, depreciation practices, certain security issues, disposition of properties, mergers, and the interconnection and coordination of facilities of public utilities subject to the Commission's jurisdiction. Statistics and other information about the electric utility industry are gathered and published. Pertinent data are:

	By calendar year		
Description	*1953 actual*	*1954 estimate*	*1955 estimate*
Number of public utilities regulated	190	190	190
Operating revenues (in millions)	$5,200	$5,500	$6,000
Number of utilities reporting for statistical purposes	1,350	1,350	1,350
Operating revenues (in millions)	$7,900	$8,300	$9,000

3. *Regulation and surveys, natural gas industry.*—Regulation covers the transportation and sale for resale of natural gas in interstate commerce, and the rates, accounts, and depreciation and depletion practices. Certificates of public convenience and necessity are issued to natural gas companies subject to the jurisdiction of the Commission. Statistics and other information about the natural gas industry are gathered and published. There were 160 natural gas companies regulated in calendar year

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FEDERAL POWER COMMISSION—Continued

Salaries and Expenses, Federal Power Commission—Continued

1953. This number increased to 5,100 in 1954 and will be the same in 1955.

The decision of the Supreme Court of the United States in the Phillips case added about 5,000 independent producers of natural gas to the Commission's area of jurisdiction. It is estimated that workload during the current year with respect to rate filings will increase from 850 anticipated before the decision to more than 20,000. Similarly, it is expected that the number of certificate applications to be disposed of will increase from about 200 to 500. Provision is made in a proposed supplemental appropriation and in this estimate for meeting the added responsibility resulting from this decision.

4. *Investigations relating to Federal river development projects.*—Of a potential 109 million kilowatts of hydroelectric power in the United States, 23.1 million kilowatts were developed by Federal agencies and by non-Federal interests as of December 31, 1953.

Studies are made of river basins and individual projects proposed by the Departments of the Army and Interior to determine possibilities for conservation, development, and utilization of potential power resources. Review and approval are required of certain proposed rates for sale of power from Federal projects. Information on the power features of river development projects is furnished to Congress and Federal and State agencies. In fiscal year 1954, 111 studies were carried on and it is estimated that action will be required on 105 cases in 1955, and on 110 in 1956.

5. *International Joint Commission.*—This covers participation of the Federal Power Commission in the International Joint Commission, which adjudicates controversies between the Governments of the United States and Canada or nationals of the 2 countries, principally over boundary waters and waters that cross the boundary, and conducts investigations as directed by the 2 Governments.

6. *Administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	680	660	726
Full-time equivalent of all other positions	1	1	----
Average number of all employees	659	637	702
Number of employees at end of year	661	620	708

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Average salaries and grades:			
General schedule grades:			
Average salary	$5,761	$5,844	$5,874
Average grade	GS-8.3	GS-8.4	GS-8.4
01 Personal services:			
Permanent positions	$3,812,513	$3,717,325	$4,141,565
Positions other than permanent	1,326	1,977	----
Regular pay in excess of 52-week base	14,536	14,712	16,235
Payment above basic rates	1,454	1,336	1,200
Total personal services	3,829,829	3,735,350	4,159,000
02 Travel	214,916	213,650	250,000
03 Transportation of things	3,572	3,220	3,000
04 Communication services	61,424	61,620	61,700
05 Rents and utility services	20,081	21,100	21,100
06 Printing and reproduction	58,970	43,750	62,000
07 Other contractual services	28,168	20,105	25,000
Services performed by other agencies	2,475	2,375	2,000
08 Supplies and materials	48,211	44,130	44,700
09 Equipment	28,669	12,500	17,000
15 Taxes and assessments	4,021	4,200	4,500
Obligations incurred	4,300,336	4,162,000	4,650,600

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$170,371	$197,271	$188,108
Obligations incurred during the year	4,300,336	4,162,000	4,650,000
	4,470,707	4,359,271	4,838,108
Adjustment in obligations of prior years	−2,298	----	----
Reimbursements	−19,654	−12,000	----
Obligated balance carried to certified claims account	−998	----	----
Obligated balance carried forward	−197,271	−188,108	−238,108
Total expenditures	4,250,486	4,159,163	4,600,000
Expenditures are distributed as follows:			
Out of current authorizations	4,084,096	3,961,892	4,411,892
Out of prior authorizations	166,390	197,271	188,108

Miscellaneous

Flood Control Surveys, Federal Power Commission

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$30	----	----
Adjustment in obligations of prior years	−30	----	----
Total expenditures	----	----	----

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriations, as follows: "Expenses of management improvement, Executive."

Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

FEDERAL POWER COMMISSION

Appropriation	Motor vehicles to be purchased: Number	Motor vehicles to be purchased: Gross cost	Old vehicles to be exchanged: Number	Old vehicles to be exchanged: Allowance (estimated)	Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
Salaries and expenses, Federal Power Commission.	1	$1,400	1	$400	$1,000	11	$500	For use by engineers and other members of the Commission's staff in regional offices for inspection of electric utility and gas plants; also for inspection of hydroelectric projects during construction; and miscellaneous field investigations. 1 car for general administrative use in the District of Columbia. Motor vehicles will be hired only for special field investigations or inspections where official cars are not available.

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FEDERAL TRADE COMMISSION

Salaries and Expenses, Federal Trade Commission

Salaries and expenses: For necessary expenses of the Federal Trade Commission, including not to exceed [$500] *$700* for newspapers, services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), and not to exceed [$144,250] *$175,000* for expenses of travel, [$4,045,000] *$4,300,000*: *Provided*, That no part of the foregoing appropriation shall be expended upon any investigation hereafter provided by concurrent resolution of the Congress until funds are appropriated subsequently to the enactment of such resolution to finance the cost of such investigation: *Provided further*, That no part of the foregoing appropriation shall be available for a statistical analysis of the consumer's dollar. (*Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$4,045,000** Estimate 1956, **$4,300,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$4,053,800	$4,045,000	$4,300,000
Unobligated balance, estimated savings	−7,834		
Obligations incurred	4,045,966	4,045,000	4,300,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Antimonopoly:			
Investigation and litigation	$1,545,397	$1,584,450	$1,712,750
Economic and financial reports	326,487	249,000	377,700
2. Deceptive practices:			
Investigation and litigation	1,039,549	954,650	977,150
Trade practice conferences and small business	218,951	287,350	293,400
Wool, fur, and flammable fabrics enforcement	268,368	274,700	276,400
Lanham Act and insurance	34,103	59,850	33,300
3. Executive direction and management	363,256	355,950	350,900
4. Administration	249,855	279,050	278,400
Obligations incurred	4,045,966	4,045,000	4,300,000

PROGRAM AND PERFORMANCE

The Commission has the duty of preserving free competitive enterprise through prevention of monopolistic and unfair trade.

1. *Antimonopoly.*—All types of monopolistic restrictions, including price-fixing conspiracies, boycotting, price discriminations, and illegal mergers and acquisitions are corrected; economic data and criteria are brought to bear on monopoly and related problems; and supervision is provided over the registration and operations of associations of American exporters engaged solely in export trade. Increased funds are requested for essential activities relating to mergers and acquisitions, for the compliance program, for acceleration of investigations and trials of antimonopoly matters, and for improving the financial reports program.

2. *Deceptive practices.*—False and misleading advertising and other unfair or deceptive practices are prevented by corrective action, including the affirmative aid of voluntary trade practice conferences; business and the public are protected from the evils of misbranding and nondisclosure of fiber content of manufactured wool products; consumers and merchants are protected from unfair practices with respect to furs and fur products and flammable fabrics.

3. *Executive direction and management.*—These also include the adjudicatory functions of the Commission.

4. *Administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	648	610	654
Average number of all employees	601	599	640
Number of employees at end of year	596	597	645
Average salaries and grades:			
General schedule grades:			
Average salary	$6,100	$6,132	$6,025
Average grade	GS-8.8	GS-8.8	GS-8.7
Ungraded positions: Average salary	$4,819	$4,889	$4,889
01 Personal services:			
Permanent positions	$3,735,423	$3,701,253	$3,905,448
Regular pay in excess of 52-week base	13,694	13,947	14,752
Payment above basic rates	14,395	10,000	15,000
Total personal services	3,763,512	3,725,200	3,935,200
02 Travel	120,906	144,250	175,000
03 Transportation of things	545	5,000	5,000
04 Communication services	46,692	50,000	60,000
05 Rents and utility services	13,438	24,550	19,550
06 Printing and reproduction	10,644	15,000	15,000
07 Other contractual services	26,801	30,500	32,000
Services performed by other agencies	13,849	12,500	15,000
08 Supplies and materials	41,542	35,000	38,250
09 Equipment	7,950	3,000	5,000
13 Refunds, awards, and indemnities	87		
Obligations incurred	4,045,966	4,045,000	4,300,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$310,190	$169,861	$163,740
Adjustment in obligations of prior years	8,484		
Obligations incurred during the year	4,045,966	4,045,000	4,300,000
	4,364,640	4,214,861	4,463,740
Obligated balance carried forward	−169,861	−163,740	−188,740
Total expenditures	4,194,779	4,051,121	4,275,000
Expenditures are distributed as follows:			
Out of current authorizations	3,891,589	3,881,260	4,111,260
Out of prior authorizations	303,190	169,861	163,740

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriation as follows: "Expenses of management improvement, Executive."

Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

FEDERAL TRADE COMMISSION

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
Salaries and expenses, Federal Trade Commission						1		Assigned to the Chairman. In the transaction of official business for the Federal Trade Commission, to be used by the Commissioners and authorized staff members in Washington, D. C.

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FOREIGN CLAIMS SETTLEMENT COMMISSION [OF THE UNITED STATES]

INTRODUCTORY STATEMENT

The functions of the Department of State's International Claims Commission and the independent War Claims Commission were merged on July 1, 1954, into the Foreign Claims Settlement Commission created by Reorganization Plan No. 1 of 1954. The new Commission provides a single agency for the orderly completion of those claims programs presently authorized by the War Claims Act of 1948, as amended, including claims arising from the recent Korean hostilities, the International Claims Settlement Act of 1949, as amended, and such other foreign claims as may be assigned.

PAYMENT OF KOREAN CLAIMS

Payment of Korean Claims, Foreign Claims Settlement Commission

For payment of Korean claims, as authorized by the War Claims Act of 1948, as amended by Public Law 615, approved August 21, 1954, $12,200,000.

[ADMINISTRATIVE EXPENSES (KOREAN CLAIMS)]

[For expenses necessary to enable the Foreign Claims Settlement Commission to carry out the provisions of the amendments of 1954 to the War Claims Act of 1948, as amended (50 U. S. C. App. 2004), including services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), and expenses of attendance at meetings concerned with the purposes of this appropriation, the Commission is authorized to use not to exceed $100,000 of funds made available for administrative expenses of the War Claims Commission: *Provided*, That this paragraph shall be effective only upon the enactment into law of H. R. 9390, Eighty-third Congress.] (*Supplemental Appropriation Act, 1955.*)

Estimate 1956, **$12,200,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1956, $12,200,000.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Payment of claims (Korean hostilities)			$12,000,000
2. Administrative expenses			200,000
Obligations incurred			12,200,000

PROGRAM AND PERFORMANCE

Public Law 615 (approved August 21, 1954), authorized appropriation of funds to settle new prisoner of war and civilian internee claims arising out of Korean hostilities. It is estimated that 18,210 claims will be filed with awards amounting to $12,000,000.

The $200,000 estimated cost of administration incident to claims payments will be reimbursed to the "Administrative expenses, Foreign Claims Settlement Commission" account for that portion of the Commission's expenses attributable to Korean claims.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services: Services performed by other agencies			$200,000
13 Refunds, awards, and indemnities			12,000,000
Obligations incurred			12,200,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year			$12,200,000
Obligated balance carried forward			−2,200,000
Total expenditures (out of current authorizations)			10,000,000

[INTERNATIONAL CLAIMS COMMISSION]

International Claims, Foreign Claims Settlement Commission

[For expenses necessary to enable the Commission to settle certain claims of the Government of the United States on its own behalf and on behalf of American nationals against foreign governments as authorized by the Act of March 10, 1950, as amended (22 U. S. C. 1621–1627), including expenses of attendance at meetings of organizations concerned with the purpose of this appropriation; hire of passenger motor vehicles for field use only; services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a); and employment of aliens; $130,000.]

[The appropriation granted under this head in the Supplemental Appropriation Act, 1954, shall remain available until June 30, 1955.] (*Department of State Appropriation Act, 1955; Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$0**
Appropriated (adjusted) 1955, **$130,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Transferred from "International Claims Commission, State," pursuant to Reorganization Plan No. 1 of 1954 (adjusted appropriation)		$130,000	
Unobligated balance transferred from "International Claims Commission, State," pursuant to Reorganization Plan No. 1 of 1954		36,872	
Obligations incurred		166,872	
Comparative transfer from "International Claims Commission, State"	$183,128		
Total obligations	183,128	166,872	

OBLIGATIONS BY ACTIVITIES

Adjudication of claims—1954, $183,128; 1955, $166,872.

PROGRAM AND PERFORMANCE

Authority to settle claims arising from the claims agreements with Yugoslavia and the Republic of Panama terminated December 31, 1954. This appropriation provided administrative expenses until July 1, 1954, to the former International Claims Commission, Department of State, and after that date to the Foreign Claims Settlement Commission. Since 1950, 1,624 claims have been settled and 937 awards made totaling $17,941,892.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	42	42	
Full-time equivalent of all other positions	15		
Average number of all employees	57	24	
Number of employees at end of year	57		
Average salaries and grades:			
General schedule grades:			
Average salary	$5,189	$5,943	
Average grade	GS-9.0	GS-9.2	
Grades established by the Foreign Service Act of 1946 (22 U. S. C. 801–1158): Foreign Service staff officers:			
Average salary	$5,313	$3,548	
Average grade	FSS-8.0	FSS-12.0	
Ungraded positions: Foreign countries (local rates): Average salary	$1,200	$1,200	
01 Personal services:			
Permanent positions	$126,650	$128,852	
Positions other than permanent	7,417		
Regular pay in excess of 52-week base	111		
Payment above basic rates	15,737	6,204	
Total personal services	149,915	135,056	

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
02 Travel	$22,402	$23,044	
03 Transportation of things	160		
04 Communication services	600	900	
05 Rents and utility services	985	50	
06 Printing and reproduction		400	
07 Other contractual services	8,069	5,522	
08 Supplies and materials	500	1,900	
15 Taxes and assessments	497		
Total obligations	183,128	166,872	

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance transferred from "International Claims Commission, State," pursuant to Reorganization Plan No. 1 of 1954		$28,750	
Obligations incurred during the year		166,872	
Total expenditures		195,622	
Expenditures are distributed as follows:			
Out of current authorizations		130,000	
Out of prior authorizations		65,622	

[WAR CLAIMS COMMISSION]

PAYMENT OF *WORLD WAR II* CLAIMS

Payment of World War II Claims, Foreign Claims Settlement Commission

(Trust account)

For payment of claims, as authorized by the War Claims Act of 1948, as amended, from funds deposited in the Treasury to the credit of the war claims fund created by section 13 (a) of said Act, such sums as may be necessary, to be available to the Secretary of the Treasury for payment of claims under sections 4 (a), 4 (b) (2), 5 (a) through [(e), 6, and 7] *(d), 6 (a) through (d), 7, 15, 16, and 17* of said Act to the payees named and in the amounts stated in certifications by the [War Claims Commission] *Foreign Claims Settlement Commission* and the Secretary of Labor or their duly authorized representatives, which certifications shall be in lieu of any vouchers which might otherwise be required: *Provided,* That this appropriation shall not be available for administrative expenses: *Provided further,* That *unless otherwise authorized by law* no claims shall be allowed or paid under the provisions of said War Claims Act of 1948 from any funds other than those covered into the Treasury pursuant to the provisions of section 39 of the Trading With the Enemy Act of October 6, 1917, as amended, as provided by section 13 (a) of said War Claims Act of 1948. *(Independent Offices Appropriation Act, 1955.)*

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Allocation or estimate (derived from "War claims fund")	$60,000,000		
Unobligated balance brought forward	17,176,234	$37,447,034	$16,952,187
Total available for obligation	77,176,234	37,447,034	16,952,187
Unobligated balance carried forward	−37,447,034	−16,952,187	−237,387
Obligations incurred	39,729,200	20,494,847	16,714,800

OBLIGATIONS BY ACTIVITIES

Payment of claims—1954, $39,729,200; 1955, $20,494,847; 1956, $16,714,800.

PROGRAM AND PERFORMANCE

Public Law 744 (approved August 31, 1954), authorized the settlement of additional World War II internee and prisoner of war claims and certain new sequestration claims. Payments will be made from balances available in the Treasury to the credit of the war claims fund. It is estimated that 18,470 claims will be filed with awards amounting to $16,714,800.

Payments in 1954 and 1955 represent settlements of World War II claims, which must by law be completed by March 31, 1955. It is estimated that by that time $166,000,000 in awards will have been paid since 1950 to former prisoners of war, civilian internees, and religious organizations under this authorization.

OBLIGATIONS BY OBJECTS

13 Refunds, awards, and indemnities—1954, $39,729,200; 1955, $20,494,847; 1956, $16,714,800.

ADMINISTRATIVE EXPENSES

Administrative Expenses, Foreign Claims Settlement Commission

For expenses necessary to [complete] *carry on* the activities of the [War Claims] *Foreign Claims Settlement* Commission, including services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a) *at rates not to exceed $50 per diem for individuals;* expenses of attendance at meetings concerned with the purposes of this appropriation; not to exceed [$4,000] *$10,000* for expenses of travel; and advances or reimbursements to other Government agencies for use of their facilities and services in carrying out the functions of the Commission; [$515,000, to] *$550,000, of which $350,000 shall* be derived only from the war claims fund created by section 13 (a) of the War Claims Act of 1948 (Public Law 896, approved July 3, 1948) and not to be available for obligation after [March 31, 1955] *June 30, 1956, and $200,000 shall be derived from the appropriation for the current fiscal year for "Payment of Korean claims".*

[For an additional amount for "Administrative expenses", $400,000, to be derived from the war claims fund created by section 13 (a) of the War Claims Act of 1948 (Public Law 896, approved July 3, 1948): *Provided,* That the limitation under this head in the Independent Offices Appropriation Act, 1955, on the amount available for expenses of travel is increased to "$8,000".] *(Independent Offices Appropriation Act, 1955; Supplemental Appropriation Act, 1955.)*

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Limitation or estimate (transferred from "War claims fund")	$850,000	$915,000	$350,000
Reimbursements from other accounts			200,000
Total available for obligation	850,000	915,000	550,000
Unobligated balance not available for subsequent use	−11,285	−145,000	
Obligations incurred	838,715	770,000	550,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Administration and settlement of war claims:			
World War II	$838,715	$770,000	$350,000
Korean			200,000
Obligations incurred	838,715	770,000	550,000

PROGRAM AND PERFORMANCE

The administrative expense estimate of the Commission is based upon the receipt and settlement of 36,680 claims, including appeals.

SCHEDULE OF CLAIMS LOAD

	Korean claims (Public Law 615)	*New World War II claims (Public Law 744)*	*Total*
Estimated claims received	18,210	18,470	36,680
Estimated awards	15,798	14,170	29,968
Estimated disallowances	2,412	4,300	6,712

The Commission will have completed work by its statutory deadline of March 31, 1955, on the previously authorized World War II claims of prisoners of war, internees, and religious organizations. It received and will have settled 622,406 claims under that legislation.

A 1955 supplemental authorization to use anticipated balances not available beyond March 31, 1955, to begin the Public Law 744 claims program, is proposed for later transmission.

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FOREIGN CLAIMS SETTLEMENT COMMISSION [OF THE UNITED STATES]—Continued

ADMINISTRATIVE EXPENSES—continued

Administrative Expenses, Foreign Claims Settlement Commission—Continued

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	200	200	125
Average number of all employees	172	148	100
Number of employees at end of year	174	110	97
Average salaries and grades:			
General schedule grades:			
Average salary	$4,580	$4,698	$4,846
Average grade	GS-7.4	GS-7.5	GS-7.6
Personal service obligations:			
Permanent positions	$787,839	$695,414	$484,636
Regular pay in excess of 52-week base		3,226	1,864
Payment above basic rates		4,000	3,500
Total personal service obligations	787,839	702,640	490,000
Direct Obligations			
01 Personal services	787,839	702,640	312,000
02 Travel	2,357	8,000	6,200
03 Transportation of things	37	2,200	700
04 Communication services	16,642	17,660	10,000
06 Printing and reproduction	2,770	3,700	2,800
07 Other contractual services	7,847	10,000	3,500
Services performed by other agencies	9,010	13,600	9,500
08 Supplies and materials	4,739	5,700	3,000
09 Equipment	3,005	4,600	700
15 Taxes and assessments	4,469	1,900	1,600
Total direct obligations	838,715	770,000	350,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services			178,000
02 Travel			3,800
03 Transportation of things			500
04 Communication services			5,600
06 Printing and reproduction			1,800
07 Other contractual services			2,200
Services performed by other agencies			4,900
08 Supplies and materials			1,800
09 Equipment			500
15 Taxes and assessments			900
Total obligations payable out of reimbursements from other accounts			200,000
Obligations incurred	838,715	770,000	550,000

War Claims Fund, Foreign Claims Settlement Commission

(Trust account)

Appropriated (estimate) 1955, **$15,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$60,000,000	$15,000,000	
Unobligated balance brought forward	26,283,918	45,402,064	$36,857,217
Recovery of prior year obligations	1,922,039		
Reimbursements from non-Federal sources	4,022		
Total available for obligation	88,209,979	60,402,064	36,857,217
Unobligated balance carried forward	−45,402,064	−36,857,217	−18,192,417
Obligations incurred	42,807,915	23,544,847	18,664,800

NOTE.—Reimbursements from non-Federal sources were derived from sale of administrative equipment in the Philippines when the office closed.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Claims payable under the War Claims Act, 1948:			
"Payment of claims, Foreign Claims Settlement Commission"	$39,729,200	$20,494,847	$16,714,800
"Administrative expenses, Foreign Claims Settlement Commission"	838,715	770,000	350,000
"Employees' compensation claims and expenses, Bureau of Employees' Compensation"	2,150,000	2,100,000	1,500,000

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Claims payable under the War Claims Act, 1948—Continued			
"Salaries and expenses, Bureau of Employees' Compensation"	$90,000	$90,000	$100,000
"Repayment of loans to individuals and private organizations," receipt account, Department of State		90,000	
Obligations incurred	42,807,915	23,544,847	18,664,800

PROGRAM AND PERFORMANCE

The war claims fund consists of funds transferred by the Office of Alien Property, Department of Justice, from the liquidated proceeds of former German and Japanese assets vested pursuant to the Trading With the Enemy Act. This fund is for payment of the claims and administrative expenses of both the Foreign Claims Settlement Commission and the Bureau of Employees Compensation, Department of Labor. This is the master trust account from which transfers are made to other accounts, and it includes all unobligated balances from these accounts.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services: Services performed by other agencies	$928,715	$860,000	$450,000
13 Refunds, awards, and indemnities	41,879,200	22,684,847	18,214,800
Obligations incurred	42,807,915	23,544,847	18,664,800

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,024,541	$87,215	$82,062
Obligations incurred during the year	42,807,915	23,544,847	18,664,800
	44,832,456	23,632,062	18,746,862
Adjustment in obligations of prior years	−1,922,039		
Reimbursements	−4,022		
Obligated balance carried forward	−87,215	−82,062	−46,862
Total expenditures	42,819,180	23,550,000	18,700,000
Expenditures are distributed as follows:			
Out of current authorizations	42,819,180		
Out of prior authorizations		23,550,000	18,700,000

GENERAL ACCOUNTING OFFICE

Salaries and Expenses, General Accounting Office

Salaries and expenses: For necessary expenses of the General Accounting Office, including newspapers and periodicals (not exceeding $500), and services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), [$31,981,000: *Provided*, That the fourth paragraph under the heading "General Accounting Office" in Public Law 137, approved August 31, 1951 (65 Stat. 274), as amended by Public Law 455, approved July 5, 1952 (66 Stat. 399), is further amended by changing "four positions in grade GS–18" to "five positions in grade GS–18", and "thirteen positions in grade GS–16" to "twelve positions in grade GS–16"] *$32,100,000.* (*31 U. S. C. 41, sup. V, 841; 60 Stat. 812, 837; 64 Stat. 460, 832; Independent Offices Appropriation Act, 1955, 68 Stat. 272.*)

Appropriated 1955, **$31,981,000** Estimate 1956, **$32,100,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$31,981,000	$31,981,000	$32,100,000
Reappropriation of prior year balance	300,000		
Reimbursements from other accounts	35,789		
Total available for obligation	32,316,789	31,981,000	32,100,000
Unobligated balance, estimated savings	−1,037,505		
Obligations incurred	31,279,284	31,981,000	32,100,000

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OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Office of the Comptroller General	$245,996	$285,800	$294,400
2. Office of the General Counsel	1,117,267	1,079,200	1,101,800
3. Office of Investigations	1,827,839	1,979,100	2,023,700
4. Office of Administrative Services	1,259,415	1,325,200	1,329,300
5. Accounting Systems Division	817,928	877,000	883,900
6. Claims Division	4,086,944	3,755,900	3,561,500
7. Transportation Division	6,416,878	6,194,400	6,039,500
8. Division of Personnel	287,189	301,050	303,500
9. Division of Audits	14,749,819	15,577,650	15,934,300
10. European branch	434,220	605,700	628,100
Total direct obligations	31,243,495	31,981,000	32,100,000
Obligations Payable Out of Reimbursements From Other Accounts			
3. Office of Investigations	7,586		
4. Office of Administrative Services	11,923		
8. Division of Personnel	5,644		
9. Division of Audits	10,636		
Total obligations payable out of reimbursements from other accounts	35,789		
Obligations incurred	31,279,284	31,981,000	32,100,000

PROGRAM AND PERFORMANCE

The General Accounting Office settles claims by or against the Government; audits the financial transactions of Government agencies, including corporations and fiscal officers' accounts; renders legal decisions relating to Government fiscal matters; conducts investigations relating to the receipt, disbursement, and application of public funds; develops, prescribes, and evaluates accounting systems on a governmentwide basis; and performs other related and necessary functions. During the fiscal year 1954, refunds and collections in the amount of $61,259,955 were made through the audit, investigative, and claims activities of the General Accounting Office.

1. *Office of the Comptroller General.*—The Comptroller General serves Congress by presenting to it reports on matters relating to public funds, with recommendations and advice. The scope and variety of legislative reports and services to congressional committees continues to broaden, and the number to expand.

2. *Office of the general counsel.*—In addition to preparing decisions and reports the General Counsel and his staff participate in conferences with legislative and administrative officials of the Government on the legality or propriety of proposed obligations and expenditures, the sufficiency of proposed legislation, the desirability of new legislation for particular purposes, and like matters.

3. *Office of investigations.*—This activity comprises (*a*) inspections at irregular intervals of most of the larger Federal installations and activities throughout the country; (*b*) investigations of fraudulent transactions, suspected fraud, or other serious irregularity; and (*c*) surveys of particular subjects of Federal expenditures on a broad and sometimes nationwide basis. The work is carried on in the field and at the spot where it can be best applied in the interest of the Government.

4. *Office of administrative services.*

5. *Accounting systems division.*—The major work efforts of the accounting systems division will continue to be the cooperative work in the development of accounting systems and improvements in the agencies of the Government. This work is carried out on a day-to-day consultative basis with accounting and management representatives of the individual agencies, and is in furtherance of the objectives of the joint accounting improvement program launched by the Comptroller General with the Secretary of the Treasury and the Director of the Bureau of the Budget.

6. *Claims division.*—All claims by or against the United States are settled in this Division with the exception of claims by and against common carriers for transportation items and claims wherein exclusive jurisdiction is conferred upon another agency by law.

7. *Transportation division.*—This activity audits freight and passenger transportation payments for the account of the United States and the settlement of claims involving transportation charges. The transportation audit recovered over $40 million during 1954 for the Government.

8. *Division of personnel.*—The personnel management program of the Office, which is administered by this Division, includes recruitment and placement, employee relations, position classification, work performance standards and performance ratings, training, and personnel security. While most of the Division's resources must be devoted to operational activities, all possible attention is now being given to such developmental work as the improvement of selection methods, the improvement of communications between management and employees, and the training and development of supervisors and executives.

9. *Division of audits.*—This division performs all of the audit functions, except those involving transportation matters, for which the General Accounting Office is responsible. The audit function is performed primarily for the purpose of (1) furnishing the basis for settling accounts of fiscal officers, and (2) evaluating the performance of each Government agency in discharging its financial obligations. It is the policy to convert the audit to a comprehensive basis wherein the effectiveness of internal agency control is evaluated in lieu of an examination of each individual transaction. The comprehensive audit program covers selected activities of particular Government agencies and in some cases the program has been extended to cover entire agencies.

10. *European branch.*—The European branch, with headquarters in Paris, France, performs the audit, investigative, legal, and other functions of the General Accounting Office in the European area, including North Africa and the Near East. Small suboffices have been established in London, England; Frankfurt, Germany; Rome, Italy; and Madrid, Spain.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	6,279	6,171	6,087
Full-time equivalent of all other positions	1	1	1
Average number of all employees	6,023	6,000	5,932
Number of employees at end of year	5,913	5,944	5,889
Average salaries and grades:			
General schedule grades:			
Average salary	$4,795	$4,891	$4,921
Average grade	GS-6.7	GS-6.9	GS-7.0
Personal service obligations:			
Permanent positions	$28,907,273	$29,290,200	$29,220,200
Positions other than permanent	6,700	11,800	11,800
Regular pay in excess of 52-week base	110,000	113,000	113,000
Payment above basic rates	88,395	115,000	115,000
Total personal service obligations	29,112,368	29,530,000	29,460,000
Direct Obligations			
01 Personal services	29,089,198	29,530,000	29,460,000
02 Travel	929,237	1,170,000	1,300,000
03 Transportation of things	44,973	75,000	96,500
04 Communication services	166,893	210,000	220,000
05 Rents and utility services	233,464	240,000	230,000
06 Printing and reproduction	119,426	142,000	142,000
07 Other contractual services	354,316	255,500	285,000

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GENERAL ACCOUNTING OFFICE—Continued

Salaries and Expenses, General Accounting Office—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations—Continued			
08 Supplies and materials	$167,103	$200,000	$200,000
09 Equipment	80,066	60,000	60,000
12 Pensions, annuities, and insurance claims	2,916	17,500	17,500
13 Refunds, awards, and indemnities	1,084	1,000	2,000
15 Taxes and assessments	54,819	80,000	87,000
Total direct obligations	31,243,495	31,981,000	32,100,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	23,170		
02 Travel	1,839		
08 Supplies and materials	3,931		
09 Equipment	6,849		
Total obligations payable out of reimbursements from other accounts	35,789		
Obligations incurred	31,279,284	31,981,000	32,100,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954 are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$800,583	$1,293,506	$1,500,000
Adjustment in obligation of prior years	28,320		
Obligations transferred from "Miscellaneous expenses, General Accounting Office"		45,494	
Obligations incurred during the year	31,279,284	31,981,000	32,100,000
	32,108,187	33,320,000	33,600,000
Reimbursements	−35,789		
Obligated balance carried forward	−1,293,506	−1,500,000	−1,600,000
Total expenditures	30,778,892	31,820,000	32,000,000
Expenditures are distributed as follows:			
Out of current authorizations	29,949,989	30,481,000	30,500,000
Out of prior authorizations	828,903	1,339,000	1,500,000

Miscellaneous

Miscellaneous Expenses, General Accounting Office

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954 are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$434,301	$45,494	
Adjustment in obligations of prior years	−30,165		
Obligations transferred to "Salaries and expenses, General Accounting Office"		−45,494	
Obligated balance carried forward	−45,494		
Total expenditures (out of prior authorizations)	358,642		

INDIAN CLAIMS COMMISSION

Salaries and Expenses, Indian Claims Commission

Salaries and expenses: For expenses necessary to carry out the purposes of Act of August 13, 1946 (25 U. S. C. 70), creating an Indian Claims Commission, [$117,000] *$119,500*, of which not to exceed [$3,560] *$3,600* shall be available for expenses of travel. (*Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$117,000** Estimate 1956, **$119,500**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$117,020	$117,000	$119,500
Unobligated balance, estimated savings	−4,863		
Obligations incurred	112,157	117,000	119,500

OBLIGATIONS BY ACTIVITIES

Hearing and adjudication of Indian claims—1954, $112,157; 1955, $117,000; 1956, $119,500.

PROGRAM AND PERFORMANCE

This independent Commission of three members, which is required to complete its work by April 10, 1957, was created to hear and adjudicate claims, existing before August 13, 1946, of American Indian tribes, bands, or other identifiable groups of Indians residing within the territorial limits of the United States or Alaska. Claimants were allowed a period of 5 years from August 13, 1946, within which to submit their claims. There were 852 claims filed by the end of that filing period. Payments of awards are dependent upon subsequent appropriations by Congress. Through August 1954 appropriations totaling $5,017,512 had been made to pay awards.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	14	14	14
Average number of all employees	13	14	14
Number of employees at end of year	14	14	14
Average salaries and grades:			
General schedule grades:			
Average salary	$6,104	$6,171	$6,281
Average grade	GS–8.6	GS–8.6	GS–8.6
Ungraded positions: Average salary	$14,800	$14,800	$14,800
01 Personal services:			
Permanent positions	$107,193	$112,115	$113,405
Regular pay in excess of 52-week base	152	267	267
Total personal services	107,345	112,382	113,672
02 Travel	2,443	2,475	3,600
04 Communication services	693	700	700
06 Printing and reproduction	63	220	220
07 Other contractual services	35	290	330
Services performed by other agencies		170	115
08 Supplies and materials	500	375	500
09 Equipment	861	200	200
15 Taxes and assessments	217	188	163
Obligations incurred	112,157	117,000	119,500

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$264	$3,474	$3,774
Adjustment in obligations of prior years		6	
Obligations incurred during the year	112,157	117,000	119,500
	112,421	120,480	123,274
Adjustment in obligations of prior years	−178		
Obligated balance carried forward	−3,474	−3,774	−4,164
Total expenditures	108,769	116,706	119,110
Expenditures are distributed as follows:			
Out of current authorizations	108,683	113,226	115,336
Out of prior authorizations	86	3,480	3,774

INTERSTATE COMMERCE COMMISSION

Salaries and Expenses, Interstate Commerce Commission

Salaries and expenses: For necessary expenses of the Interstate Commerce Commission, including not to exceed $5,000 for the employment of special counsel; services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), at rates not to exceed $50 per diem for individuals; newspapers (not to exceed $200); purchase of not to exceed twenty passenger motor vehicles for replacement only; and not to exceed $573,000 for expenses of travel; $11,975,000, of which $125,000 shall be available for expenses necessary to carry out such defense mobilization functions as may be delegated pursuant to law: Provided, That Joint Board members and cooperating State commissioners may use Government transportation requests when traveling in connection with their duties as such.

Estimate 1956, [a] **$11,975,000**

[a] Estimate is for activities previously carried under "General expenses, Interstate Commerce Commission," "Railroad safety, Interstate Commerce Commission," "Locomotive inspection, Interstate Commerce Commission," and "Defense transport activities, Interstate Commerce Commission." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

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AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate			$11,975,000
Reimbursements from non-Federal sources			4,000
Obligations incurred			11,979,000
Comparative transfer from—			
"General expenses, Interstate Commerce Commission"	$9,579,560	$9,840,780	
"Railroad safety, Interstate Commerce Commission"	969,529	974,500	
"Locomotive inspection, Interstate Commerce Commission"	695,788	709,500	
"Defense transport activities, Interstate Commerce Commission"		157,810	
"Salaries and expenses, defense transport activities"	401,579		
Total obligations	11,646,456	11,682,590	11,979,000

NOTE.—Reimbursements from non-Federal sources above are from proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Regulation of carriers' rates, practices, operating authorities and finance	$2,894,991	$3,107,091	$3,250,885
2. Compliance	2,166,309	2,236,246	2,358,699
3. Supervision and analysis of carrier accounting and statistics	1,833,708	1,772,945	1,852,443
4. Supervision and interpretation of tariffs	911,411	887,159	886,175
5. Railroad safety and car service	2,031,602	2,086,895	2,077,127
6. Defense mobilization	401,579	157,810	125,000
7. Executive and advisory functions	702,594	713,928	714,639
8. General management and administration	704,262	720,516	714,032
Total obligations	11,646,456	11,682,590	11,979,000

PROGRAM AND PERFORMANCE

The Commission regulates common carriers engaged in interstate and foreign commerce, including railroads, motor carriers, water carriers, pipelines, and contract carriers by motor vehicle and water.

The estimate for 1956 provides for all of the Commission's activities in one appropriation in lieu of four existing appropriations, chiefly to permit better utilization of the field staff. An increase of $305,000 over the 1955 appropriations is proposed primarily to improve carriers' compliance with operating rights, safety regulations, and accounting requirements.

1. *Regulation of carriers' rates, practices, operating authorities and finance.*—This work consists of regulating rates, granting operating authorities, approving abandonments of and extensions of railroad lines, financial reorganizations, and rate agreements between carriers.

2. *Compliance.*—The Commission renders assistance in the enforcement of statutes and regulations affecting transportation and carriers; examinations are made to ascertain that motor carriers and freight forwarders are adequately insured; and surveys are conducted of motor carrier operating practices to reduce accidents and to promote safety on the public highways.

3. *Supervision and analysis of carrier accounting and statistics.*—Uniform systems of accounts are formulated and policed for all types of carriers; studies are made of operating costs and analyses prepared in relation to rate structures; current inventory and cost records are maintained and elements of value are developed to be used in setting up depreciation reserves, determining costs of service, and approving financial reorganizations; statistics are compiled from carriers' reports and studies made of operating, financial, and other problems of transportation agencies.

4. *Supervision and interpretation of tariffs.*—Common and contract carriers' tariffs are examined for compliance with Commission's tariff circular rules, under certain conditions authority to publish rates on less-than-statutory notice is granted, and informal complaints and carriers' requests to pay reparation are handled.

5. *Railroad safety and car service.*—Field staff promotes safety of employees and passengers by enforcing compliance with the Locomotive Inspection Act and inspecting appliances and signal installations and devices. Car service agents work directly with carriers and shippers in handling problems related to the transportation of property by railroads.

6. *Defense mobilization.*—Under authority delegated by the Director of Defense Mobilization, emergency mobilization plans and programs for domestic surface transportation, storage, and port facilities are formulated and carried out.

7. *Executive and advisory functions.*—These also include the quasi-judicial and quasi-legislative functions of the Commission.

8. *General management and administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	1,954	1,911	1,940
Full-time equivalent of all other positions	2	2	3
Average number of all employees	1,872	1,886	1,916
Number of employees at end of year	1,886	1,868	1,920
Average salaries and grades:			
General schedule grades:			
Average salary	$5,424	$5,516	$5,589
Average grade	GS-7.8	GS-7.9	GS-8.0
01 Personal services:			
Permanent positions	$10,274,019	$10,473,562	$10,753,028
Positions other than permanent	17,911	17,770	26,600
Regular pay in excess of 52-week base	38,374	39,073	40,209
Payment above basic rates	4,283	1,500	1,500
Total personal services	10,334,587	10,531,905	10,821,337
02 Travel	536,419	541,670	573,000
03 Transportation of things	5,364	6,000	5,700
04 Communication services	61,315	58,600	56,600
Penalty mail	39,740	45,600	45,600
05 Rents and utility services	50,082	51,000	51,000
06 Printing and reproduction	195,653	175,100	175,100
07 Other contractual services	90,103	98,490	104,188
Services performed by other agencies	145,000	13,500	
08 Supplies and materials	122,009	110,425	104,825
09 Equipment	54,848	40,150	40,150
13 Refunds, awards, and indemnities	291		
15 Taxes and assessments	11,045	10,150	1,500
Total obligations	11,646,456	11,682,590	11,979,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year			$11,979,000
Reimbursements			—4,000
Obligated balance carried forward			—605,000
Total expenditures (out of current authorizations)			11,370,000

General Expenses, Interstate Commerce Commission

[General expenses: For necessary expenses of the Interstate Commerce Commission not otherwise provided for, including not to exceed $5,000 for employment of special counsel; services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), at rates not to exceed $50 per diem for individuals; newspapers (not to exceed $200); purchase of not to exceed twenty passenger motor vehicles for replacement only; and not to exceed $260,000 for expenses of travel; $9,816,000, of which $100,000 shall be available for valuations of pipelines and $1,100,000 shall be available for the Section of Complaints, Bureau of Motor Carriers: *Provided,* That Joint Board members and cooperating State commissioners may use Government transportation requests when traveling in connection with their duties as such.] (*Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$9,816,000**

NOTE.—Estimate of $10,166,000 for activities previously carried under this title has been transferred in the estimates to "Salaries and expenses, Interstate Commerce Commission." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

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INTERSTATE COMMERCE COMMISSION—Con.

General Expenses, Interstate Commerce Commission—Continued

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$9,600,000	$9,816,000	
Reimbursements from non-Federal sources	3,247	4,000	
Reimbursements from other accounts	21,391	20,780	
Total available for obligation	9,624,638	9,840,780	
Unobligated balance, estimated savings	−45,078		
Obligations incurred	9,579,560	9,840,780	
Comparative transfer to "Salaries and expenses, Interstate Commerce Commission"	−9,579,560	−9,840,780	
Total obligations			

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)) and refund of lump sum payments for annual leave (Public Law 102).

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$431,032	$489,446	$495,546
Obligations incurred during the year	9,579,560	9,840,780	
	10,010,592	10,330,226	495,546
Adjustment in obligations of prior years	−10,921		
Reimbursements	−24,638	−24,780	
Obligated balance carried to certified claims account	−52		
Obligated balance carried forward	−489,446	−495,546	
Total expenditures	9,485,535	9,809,900	495,546
Expenditures are distributed as follows:			
Out of current authorizations	9,078,503	9,325,200	
Out of prior authorizations	407,032	484,700	495,546

Defense Transport Activities, Interstate Commerce Commission

[Defense transport activities: For expenses necessary to enable the Commissioner of the Interstate Commerce Commission who has been delegated functions under the Defense Production Act of 1950, as amended, to carry out such functions, including expenses of attendance at meetings concerned with the purposes of this appropriation, $170,000]. (*Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$170,000**

NOTE.—Estimate of $125,000 for activities previously carried under this title has been transferred in the estimates to "Salaries and expenses, Interstate Commerce Commission." The amount obligated in 1955 is shown in the schedule as a comparative transfer.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$170,000	
Unobligated balance, estimated savings		−12,190	
Obligations incurred		157,810	
Comparative transfer to "Salaries and expenses, Interstate Commerce Commission"		−157,810	
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$7,810
Obligations incurred during the year		$157,810	
		157,810	7,810
Obligated balance carried forward		−7,810	
Total expenditures		150,000	7,810
Expenditures are distributed as follows:			
Out of current authorizations		150,000	
Out of prior authorizations			7,810

Railroad Safety, Interstate Commerce Commission

[Railroad safety: For expenses necessary in performing functions authorized by law (45 U. S. C. 1–15, 17–21, 35–46, 61–64; 49 U. S. C. 26) to insure a maximum of safety in the operation of railroads, including authority to investigate, test experimentally, and report on the use and need of any appliances or systems intended to promote the safety of railway operation, including those pertaining to block-signal and train-control systems, as authorized by the joint resolution approved June 30, 1906, and the Sundry Civil Act of May 27, 1908 (45 U. S. C. 35–37), and to require carriers by railroad subject to the Act to install automatic train-stop or train-control devices as prescribed by the Commission (49 U. S. C. 26), including the employment of inspectors and engineers, and including not to exceed $163,050 for expenses of travel, $974,500.] (*Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$974,500**

NOTE.—Estimate of $974,500 for activities previously carried under this title has been transferred in the estimates to "Salaries and expenses, Interstate Commerce Commission." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$974,500	$974,500	
Reimbursements from non-Federal sources	228		
Total available for obligations	974,728	974,500	
Unobligated balance, estimated savings	−5,199		
Obligations incurred	969,529	974,500	
Comparative transfer to "Salaries and expenses, Interstate Commerce Commission"	−969,529	−974,500	
Total obligations			

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$33,257	$43,204	$49,157
Adjustment in obligations of prior years	91		
Obligations incurred during the year	969,529	974,500	
	1,002,877	1,017,704	49,157
Reimbursements	−228		
Obligated balance carried to certified claims account	−13		
Obligated balance carried forward	−43,204	−49,157	
Total expenditures	959,432	968,547	49,157
Expenditures are distributed as follows:			
Out of current authorizations	926,099	925,775	
Out of prior authorizations	33,333	42,772	49,157

Locomotive Inspection, Interstate Commerce Commission

[Locomotive inspection: For expenses necessary in the enforcement of the Act of February 17, 1911, entitled "An Act to promote the safety of employees and travelers upon railroads by compelling common carriers engaged in interstate commerce to equip their locomotives with safe and suitable boilers and appurtenances thereto", as amended (45 U. S. C. 22–34), including not to exceed $112,620 for expenses of travel, $709,500.] (*Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$709,500**

NOTE.—Estimate of $709,500 for activities previously carried under this title has been transferred in the estimates to "Salaries and expenses, Interstate Commerce Commission." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$709,500	$709,500	
Unobligated balance, estimated savings	−13,712		
Obligations incurred	695,788	709,500	
Comparative transfer to "Salaries and expenses, Interstate Commerce Commission"	−695,788	−709,500	
Total obligations			

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ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$29,781	$34,339	$35,818
Adjustment in obligations of prior years	314		
Obligations incurred during the year	695,788	709,500	
	725,883	743,839	35,818
Obligated balance carried to certified claims account	−20		

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Obligated balance carried forward	−$34,339	−$35,818	
Total expenditures	691,524	708,021	$35,818
Expenditures are distributed as follows:			
Out of current authorizations	661,462	674,025	
Out of prior authorizations	30,062	33,996	35,818

Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

INTERSTATE COMMERCE COMMISSION

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
Salaries and expenses, Interstate Commerce Commission.	20	$28,000	20	$4,000	$24,000	106		Commissioners and heads of bureaus and offices: One vehicle for transportation to and from official meetings and conferences in Washington, D. C. All other vehicles to be used by employees in the field in connection with the duties of the Commission.

INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN

Contribution to Interstate Commission on the Potomac River Basin

Contribution to Interstate Commission on the Potomac River Basin: To enable the Secretary of the Treasury to pay in advance to the Interstate Commission on the Potomac River Basin the Federal contribution toward the expenses of the Commission during the current fiscal year in the administration of its business in the conservancy district established pursuant to the Act of July 11, 1940 (54 Stat 748), [$5,000] *$10,000.* (*Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$5,000** Estimate 1956, **$10,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation and estimate (obligations incurred)—1954, $5,000; 1955, $5,000; 1956, $10,000.

OBLIGATIONS BY ACTIVITIES

Contribution to the Interstate Commission on the Potomac River Basin—1954, $5,000; 1955, $5,000; 1956, $10,000.

PROGRAM AND PERFORMANCE

The Interstate Commission on the Potomac River Basin was created by compact among the four States in the basin, the District of Columbia, and the Federal Government to abate water pollution.

This appropriation represents the Federal Government's pro rata contribution to the general expenses of the Commission.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $5,000; 1955, $5,000; 1956, $10,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of current authorizations)—1954, $5,000; 1955, $5,000; 1956, $10,000.

JAMESTOWN-WILLIAMSBURG-YORKTOWN CELEBRATION COMMISSION

Jamestown-Williamsburg-Yorktown Celebration Commission

For expenses necessary to carry out the provisions of the Act of August 13, 1953 (67 Stat. 576), including services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), at rates not to exceed $50 per diem for individuals; transportation and not to exceed $20 per diem in lieu of subsistence for members of the Commission serving without compensation[; purchase of not to exceed two passenger motor vehicles]; and entertainment; $100,000. (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$100,000** Estimate 1956, **$100,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1955, $100,000; 1956, $100,000.

OBLIGATIONS BY ACTIVITIES

Planning the celebration—1955, $100,000; 1956, $100,000.

PROGRAM AND PERFORMANCE

The Jamestown-Williamsburg-Yorktown Celebration to be held in 1957 will commemorate the 350th anniversary of the founding of Jamestown, the subsequent development of colonial Virginia culture at Williamsburg, and the winning of American independence at Yorktown in 1781. The Jamestown-Williamsburg-Yorktown Celebration Commission will develop and execute plans for the celebration in cooperation with the State of Virginia and interested historical societies.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions		7	7
Full-time equivalent of all other positions		1	1
Average number of all employees		6	8
Number of employees at end of year		6	8
Average salaries and grades:			
General schedule grades:			
Average salary		$6,286	$6,360
Average grade		GS-9.1	GS-9.2
01 Personal services:			
Permanent positions		$32,345	$42,895
Positions other than permanent		5,530	6,940
Regular pay in excess of 52-week base		125	165
Total personal services		38,000	50,000
02 Travel		12,000	15,000
03 Transportation of things		2,500	500
04 Communication services		1,500	2,000
05 Rents and utility services		2,000	2,500
06 Printing and reproduction		12,000	10,000
07 Other contractual services		20,560	14,500
08 Supplies and materials		5,000	5,000
09 Equipment		6,440	500
Obligations incurred		100,000	100,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$15,000
Obligations incurred during the year		$100,000	100,000
		100,000	115,000
Obligated balance carried forward		−15,000	−15,000
Total expenditures		85,000	100,000
Expenditures are distributed as follows:			
Out of current authorizations		85,000	85,000
Out of prior authorizations			15,000

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NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS

Salaries and Expenses, National Advisory Committee for Aeronautics

Salaries and expenses: For necessary expenses of the Committee, including one Director at not to exceed $17,500 per annum so long as the position is held by the present incumbent; contracts for the making of special investigations and reports and for engineering, drafting and computing services; equipment; not to exceed [$310,000] *$350,000* for expenses of travel; maintenance and operation of aircraft; purchase of [two] *eleven* passenger motor vehicles *of which ten shall be* for replacement [only]; not to exceed $100 for newspapers and periodicals; *uniforms or allowances therefor, as authorized by the Act of September 1, 1954 (68 Stat. 1114);* and services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a); [$51,000,000, together with not to exceed $1,000,000 of the unobligated balance of funds appropriated for this purpose in the "First Independent Offices Appropriation Act, 1954"] *$63,500,000. (50 U. S. C. 151, 158, 159, 160; Independent Offices Appropriation Act, 1955.)*

Appropriated 1955, **$51,000,000** Estimate 1956, **$63,500,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$51,000,000	$51,000,000	$63,500,000
Reappropriation of prior year balance		1,000,000	
Total available for obligation	51,000,000	52,000,000	63,500,000
Balance reappropriated for subsequent year	−1,000,000		
Unobligated balance, estimated savings	−411,578		
Obligations incurred	49,588,422	52,000,000	63,500,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Aerodynamic research	$25,580,000	$26,996,000	$33,600,000
2. Powerplants research	15,246,000	15,399,000	18,025,000
3. Aircraft structural research	5,717,000	6,416,000	8,640,000
4. Operating problems research	1,675,000	1,803,000	1,830,000
5. Headquarters management and coordination	1,370,422	1,386,000	1,405,000
Obligations incurred	49,588,422	52,000,000	63,500,000

PROGRAM AND PERFORMANCE

The Committee (NACA) conducts scientific research directed to problems of military aviation but having applications to commercial aviation as well. Its research program, which is carried on mainly at its three major laboratories and two flight stations, is closely coordinated with the aeronautical programs of the Department of Defense.

The Committee's research is directed primarily at developing basic scientific and engineering data necessary for continued improvement in the design and performance of military aircraft, missiles, and their powerplants. In addition, part of the Committee's current effort is devoted to resolving specific problems in connection with particular aircraft, missiles, and engines.

Additional funds are requested for 1956 to increase research in certain fields of military importance and to provide for the full year's operation of the unitary plan wind tunnels being placed in initial operation during the current fiscal year at the Committee's Langley, Ames, and Lewis laboratories.

In order to initiate increased research, a supplemental appropriation, shown at the end of this chapter, will be requested during 1955.

1. *Aerodynamic research.*—This research seeks to develop the design of aircraft and missiles which can perform effectively in the critical transonic and supersonic speed ranges and at the low speeds of take-off and landing. Data are obtained from actual flight tests of high-speed piloted and pilotless aircraft, wind-tunnel experimentation, and theoretical studies.

2. *Powerplants research.*—This research centers on the newer forms of aircraft and missile powerplants, such as turbojet, ram-jet, nuclear and rocket engines, and on the use of new types of fuels.

3. *Aircraft structural research.*—In 1956 emphasis will continue to be placed on structural problems resulting from aerodynamic heating, increased aerodynamic and ground handling loads, thinner wings, and the novel configurations of modern high-speed aircraft.

4. *Operating problems research.*—Studies now under way on aircraft icing, flight through turbulent weather, and the causes and prevention of fires in aircraft are of importance to civil as well as military aviation.

5. *Headquarters management and coordination.*

OBLIGATIONS BY LOCATIONS

Location	*1954 actual*	*1955 estimate*	*1956 estimate*
1. NACA Headquarters, Washington, D. C.	$1,340,524	$1,353,800	$1,372,800
Contracts for research at educational and scientific institutions and other Government agencies	940,344	950,000	1,000,000
2. Langley Aeronautical Laboratory, Langley Field, Va.	19,503,862	20,256,980	24,166,000
3. Ames Aeronautical Laboratory, Moffett Field, Calif.	7,980,951	8,994,783	12,457,500
4. Lewis Flight Propulsion Laboratory, Cleveland, Ohio	17,598,976	18,036,780	21,724,580
5. High-Speed Flight Station, Edwards, Calif.	1,437,368	1,679,160	1,880,200
6. Pilotless Aircraft Station, Wallops Island, Va.	756,093	696,530	867,000
7. Western Coordination Office, Los Angeles, Calif.	17,724	18,537	18,575
8. Wright-Patterson Coordination Office, Dayton, Ohio	12,580	13,430	13,345
Obligations incurred	49,588,422	52,000,000	63,500,000

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	7,157	7,719	8,579
Full-time equivalent of all other positions	1	1	1
Average number of all employees	7,081	7,421	8,431
Number of employees at end of year	7,157	7,719	8,579
Average salaries and grades:			
General schedule grades:			
Average salary	$5,473	$5,534	$5,617
Average grade	GS-8.5	GS-8.4	GS-8.5
Grades established by the Director of the NACA:			
Average salary	$4,637	$4,638	$4,615
Average grade	NACA-9.6	NACA-9.5	NACA-9.6
01 Personal services:			
Permanent positions	$36,047,047	$37,794,036	$43,340,000
Other positions	3,864	8,100	7,000
Regular pay in excess of 52-week base	141,065	153,339	172,300
Payment above basic rates	225,607	248,400	280,700
Other payments for personal services		1,125	
Total personal services	36,417,583	38,205,000	43,800,000
02 Travel	304,759	310,000	350,000
03 Transportation of things	115,594	102,050	110,000
04 Communication services	172,921	178,700	180,000
05 Rents and utility services:			
Electric power	3,369,498	4,374,000	8,000,000
Other rents and utility services	611,506	660,450	800,000
06 Printing and reproduction	103,574	108,000	108,000
07 Other contractual services:			
Repairs and alterations	1,076,452	988,600	1,300,000
Miscellaneous contractual services	175,128	280,350	312,000
Research contracts	743,944	750,000	800,000
Services performed by other agencies:			
Research	196,400	200,000	200,000
Security investigations	95,475	100,000	100,000
Other special services	137,285	71,850	100,000
08 Supplies and materials	4,110,038	4,007,340	5,000,000
09 Equipment	1,889,025	1,563,100	2,200,000
13 Refunds, awards, and indemnities	973	8,000	6,000
15 Taxes and assessments	73,672	97,560	140,000
Subtotal	49,593,827	52,005,000	63,506,000
Deduct charges for quarters and subsistence	5,405	5,000	6,000
Obligations incurred	49,588,422	52,000,000	63,500,000

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ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$6,919,047	$6,424,171	$7,300,000
Obligations incurred during the year	49,588,422	52,000,000	63,500,000
	56,507,469	58,424,171	70,800,000
Adjustment in obligations of prior years	−181,103	−224,171	−250,000
Obligated balance carried to certified claims account	−107,987	−150,000	−150,000
Obligated balance carried forward	−6,424,171	−7,300,000	−10,450,000
Total expenditures	49,794,208	50,750,000	59,950,000
Expenditures are distributed as follows:			
Out of current authorizations	43,792,986	45,500,000	54,000,000
Out of prior authorizations	6,001,222	5,250,000	5,950,000

Construction and Equipment, National Advisory Committee for Aeronautics

Construction and equipment: For construction and equipment at laboratories and research stations of the Committee, [$4,620,000] *including the acquisition of not to exceed five hundred acres of land, $13,000,000*, to remain available until expended. (*50 U. S. C. 151b; Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, $4,620,000 Estimate 1956, **$13,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$7,239,000	$4,620,000	$13,000,000
Unobligated balance brought forward	11,119,591	13,272,404	6,892,404
Total available for obligation	18,358,591	17,892,404	19,892,404
Unobligated balance carried forward	−13,272,404	−6,892,404	−11,392,404
Obligations incurred	5,086,187	11,000,000	8,500,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Aerodynamic research	$1,321,283	$4,725,000	$2,900,000
2. Powerplants research	804,730	900,000	3,720,000
3. Aircraft structural and operating problems research	2,960,174	5,375,000	1,880,000
Obligations incurred	5,086,187	11,000,000	8,500,000

PROGRAM AND PERFORMANCE

This appropriation provides for modernization of the NACA research facilities and the construction of certain additional facilities for conducting research beyond the capabilities of existing equipment.

1. *Aerodynamic research.*—The 1956 program provides for alterations to an existing wind tunnel at Langley Laboratory for high-speed aerodynamic research; for the construction of two facilities at Ames Laboratory to conduct research on aerodynamic heating; and for utility and other improvements at Langley and Ames laboratories and at Wallops Island Station.

2. *Powerplants research.*—The 1956 program includes construction of a research facility for nuclear propulsion; alteration of an existing wind tunnel to increase its speed range; additions to an existing fuels laboratory; and utility and other improvements; all of the foregoing at Lewis Laboratory.

3. *Aircraft structural and operating problems research.*—The 1955 and 1956 amounts cover obligations authorized in prior year programs for alteration of the 19-foot pressure tunnel and construction of a high-temperature structural research laboratory at Langley laboratory.

OBLIGATIONS BY LOCATIONS

Location	*1954 actual*	*1955 estimate*	*1956 estimate*
1. Langley Aeronautical Laboratory, Langley Field, Va	$3,646,107	$9,204,113	$3,973,892
2. Ames Aeronautical Laboratory, Moffet Field, Calif	587,819	833,786	720,108
3. Lewis Flight Propulsion Laboratory, Cleveland, Ohio	803,025	893,011	3,716,000
4. High-Speed Flight Station, Edwards, Calif	49,040	60,254	----------
5. Pilotless Aircraft Station, Wallops Island, Va	196	8,836	90,000
Obligations incurred	5,086,187	11,000,000	8,500,000

OBLIGATIONS BY OBJECTS

10 Lands and structures—1954, $5,086,187; 1955, $11,000,000; 1956, $8,500,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$10,406,687	$7,455,740	$14,455,740
Obligations incurred during the year	5,086,187	11,000,000	8,500,000
	15,492,874	18,455,740	22,955,740
Adjustment in obligations of prior years	−788	----------	----------
Obligated balance carried to certified claims account	−18,327	----------	----------
Obligated balance carried forward	−7,455,740	−14,455,740	−13,455,740
Total expenditures	8,018,019	4,000,000	9,500,000
Expenditures are distributed as follows:			
Out of current authorizations	15,209	100,000	100,000
Out of prior authorizations	8,002,810	3,900,000	9,400,000

Construction and Equipment (Liquidation of Contract Authorization), National Advisory Committee for Aeronautics

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$4,200,000	----------	----------
Balance of appropriation to liquidate, brought forward from prior year	3,766,190	$2,845,471	$845,471
Total available	7,966,190	2,845,471	845,471
Total expenditures	−5,045,029	−2,000,000	−500,000
Balance carried to certified claims account	−75,690	----------	----------
Amounts available in excess of requirements, carried forward to subsequent year	2,845,471	845,471	345,471

Miscellaneous

Construction and Equipment, Unitary Plan, National Advisory Committee for Aeronautics

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$5,972,022	$3,734,502	$734,502
Unobligated balance carried forward	−3,734,502	−734,502	----------
Obligations incurred	2,237,520	3,000,000	734,502

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Aerodynamic research	$658,329	$472,182	$434,502
2. Powerplants research	1,579,191	2,527,818	300,000
Obligations incurred	2,237,520	3,000,000	734,502

PROGRAM AND PERFORMANCE

An appropriation of $75,000,000 was made in 1950 for the construction of three large supersonic wind tunnels at laboratories of the NACA for the development of military aircraft and missiles and their powerplants, as authorized by the Unitary Wind Tunnel Plan Act of 1949. These tunnels are being placed in operation during fiscal year 1955.

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NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS—Continued

Miscellaneous—Continued

Construction and Equipment, Unitary Plan, National Advisory Committee for Aeronautics—Continued

OBLIGATIONS BY LOCATIONS

Location	1954 actual	1955 estimate	1956 estimate
1. Langley Aeronautical Laboratory, Langley Field, Va	$472,010	$152,024	$150,000
2. Ames Aeronautical Laboratory, Moffett Field, Calif	186,319	320,158	284,502
3. Lewis Flight Propulsion Laboratory, Cleveland, Ohio	1,579,191	2,527,818	300,000
Obligations incurred	2,237,520	3,000,000	734,502

OBLIGATIONS BY OBJECTS

10 Lands and structures—1954, $2,237,520; 1955, $3,000,000; 1956, $734,502.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$42,828,141	$18,406,921	$6,406,921
Obligations incurred during the year	2,237,520	3,000,000	734,502
	45,065,661	21,406,921	7,141,423
Obligated balance carried forward	−18,406,921	−6,406,921	−1,141,423
Total expenditures (out of prior authorizations)	26,658,740	15,000,000	6,000,000

Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS

Appropriation	Motor vehicles to be purchased: Number	Motor vehicles to be purchased: Gross cost	Old vehicles to be exchanged: Number	Old vehicles to be exchanged: Allowance (estimated)	Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
Salaries and expenses, National Advisory Committee for Aeronautics.								
Station wagon	5	$7,000	6	$1,600	$5,800	18		Vehicles to be used in the transaction of official business by officials and designated employees.
Bus	3	5,600	2	150	5,050	8		For transportation of personnel, supplies, and light equipment at laboratories and auxiliary research stations.
Ambulance	3	15,400	2	750	14,650	3	$2,700	For shuttle service between widely dispersed research facilities. Rental vehicles for use in providing transportation for conferences and inspections.
						1		For use in the field where medical facilities are inadequate.
Total	11	28,000	10	2,500	25,500	30	2,700	

Statement of proposed obligations for purchase, maintenance, and operation of aircraft for the fiscal year 1956

NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS

Appropriation	Aircraft to be purchased: Number	Aircraft to be purchased: Gross cost	Aircraft to be exchanged: Number	Aircraft to be exchanged: Allowance (estimated)	Net cost of aircraft to be purchased	Old aircraft still to be used	Cost of maintenance and operation of aircraft	Users and public purpose
Salaries and expenses, National Advisory Committee for Aeronautics.						[1] 7	[2] $62,000	Aircraft to be used by officials and designated employees primarily for research activities and for transporting personnel to remotely located auxiliary research stations.

[1] Includes 2 aircraft on loan from the military services.

[2] Passenger trips only.

NATIONAL CAPITAL HOUSING AUTHORITY

Maintenance and Operation of Properties National Capital Housing Authority

Maintenance and operation of properties: For the maintenance and operation of properties under title I of the District of Columbia Alley Dwelling Authority Act, [$43,000] *$37,000: Provided*, That all receipts derived from sales, leases, or other sources shall be covered into the Treasury of the United States monthly: *Provided further*, That so long as funds are available from appropriations for the foregoing purposes, the provisions of section 507 of the Housing Act of 1950 (Public Law 475, Eighty-first Congress), shall not be effective. (*48 Stat. 930, amended by Public Law 733, 75th Cong.*) (*Independent Offices Appropriations Act, 1955.*)

Appropriated 1955, **$43,000** Estimate 1956, **$37,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$43,000	$43,000	$37,000
Unobligated balance, estimated savings	−6,000		
Obligations incurred	37,000	43,000	37,000

OBLIGATIONS BY ACTIVITIES

Maintenance and operation of title I properties—1954, $37,000; 1955, $43,000; 1956, $37,000.

PROGRAM AND PERFORMANCE

The National Capital Housing Authority operates 112 low-rent housing units and 30 nonresidential units developed or acquired under title I of the District of Columbia Alley Dwelling Act (48 Stat. 930). All operations except those under title I are subject to supervision of the Public Housing Administration and are included in the consolidated estimates of that agency.

Operations under title I of the Alley Dwelling Act are financed by this appropriation. Under provision of the annual appropriation language rental receipts from the activity are paid into miscellaneous receipts of the Treasury.

TITLE I. PROPERTIES—INCOME AND EXPENSE

	1954 actual	1955 estimate	1956 estimate
Rental income	$58,310	$55,759	$56,808
Less:			
Routine operating expense	29,631	30,414	30,636
Nonroutine expense	7,369	12,586	6,364
Net income (to Treasury)	21,310	12,759	19,808

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	6	6	6
Average number of all employees	6	6	5
Number of employees at end of year	6	6	6
Average salaries and grades:			
General schedule grades:			
Average salary	$3,791	$3,830	$3,973
Average grade	GS–4.2	GS–4.1	GS–4.4

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
01 Personal services:			
Permanent positions	$21,890	$19,147	$18,431
Payment above basic rates	926	826	542
Total personal services	22,816	19,973	18,973
02 Travel	64	46	47
04 Communication services	215	182	238
05 Rents and utility services	2,904	3,255	4,696
06 Printing and reproduction	61	35	62
07 Other contractual services	3,513	4,189	2,204
08 Supplies and materials	6,001	7,505	7,450
09 Equipment	1,426	3,715	3,330
10 Land and structures		4,100	
Obligations incurred	37,000	43,000	37,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$4,007	$8,968	$11,365
Adjustment in obligations of prior years	11		
Obligations incurred during the year	37,000	43,000	37,000
	41,018	51,968	48,365
Obligated balance carried forward	−8,968	−11,365	−9,015
Total expenditures	32,050	40,603	39,350
Expenditures are distributed as follows:			
Out of current authorizations	28,111	33,603	30,350
Out of prior authorizations	3,939	7,000	9,000

Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

NATIONAL CAPITAL HOUSING AUTHORITY

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
Operation and maintenance of properties aided by or leased from Public Housing Administration.	2	$3,200	2	$600	$2,600	1		1 automobile will be used jointly by central office officials in conducting official business of the agency and interviewers checking residences of applicants for substandard conditions; 1 station wagon will be used by central office engineers to visit housing properties throughout the city; and 1 station wagon will be used by the development division in trips to sites of properties under construction.

NATIONAL CAPITAL PLANNING COMMISSION

Salaries and Expenses, National Capital Planning Commission

Salaries and expenses: For necessary expenses, as authorized by the National Capital Planning Act of 1952 (66 Stat. 781), including services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a); not to exceed [$100] *$175* for the purchase of newspapers and periodicals; not to exceed [$6,000] *$7,500* for expenses of travel; payment in advance for membership in societies whose publications or services are available to members only or to members at a price lower than to the general public; [purchase of one passenger motor vehicle for replacement only;] and transportation and not to exceed $15 per diem in lieu of subsistence, as authorized by section 5 of the Act of August 2, 1946 (5 U. S. C. 73b–2), for members of the Commission serving without compensation; [$143,000] *$200,000. (66 Stat. 781; Independent Offices Appropriation Act, 1955.)*

Appropriated 1955, **$143,000** Estimate 1956, **$200,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$125,000	$143,000	$200,000
Unobligated balance, estimated savings	−3,428		
Obligations incurred	121,572	143,000	200,000

OBLIGATIONS BY ACTIVITIES

Planning—1954, $121,572; 1955, $143,000; 1956, $200,000.

PROGRAM AND PERFORMANCE

The National Capital Planning Commission is the central planning agency for the Federal and District Governments to plan the appropriate and orderly development and redevelopment of the National Capital and the conservation of the important natural and historical features thereof. The National Capital Regional Planning Council coordinates planning in the counties and cities of the metropolitan area. A common staff serves both agencies.

Major projects of the Commission will include (*a*) a plan for the location of Federal buildings to accommodate personnel now housed in temporary buildings; (*b*) participation in complete revision of the District of Columbia zoning regulations and maps; (*c*) completion of more detailed plan for the "inner ring" and its connections with major radials; (*d*) comprehensive study of bridge and highway problems in the western portion of the District of Columbia with special reference to the location of Potomac River crossings above Memorial Bridge; (*e*) neighborhood planning for urban renewal areas; (*f*) review of the District of Columbia's $300 million public works program as to conformity with the comprehensive plan and coordination with Federal projects.

Regional Council projects will include (*a*) completion of basic land-use studies, (*b*) application of findings of economic base surveys to be made for the region during 1955, (*c*) a regional highway and transportation plan, and (*d*) analysis of regional water-supply survey conclusions as to effect on land-use plan and future population distribution.

These projects are in addition to the routine planning duties which occupy more than half of the time of the two agencies and their joint staff.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	19	20	30
Average number of all employees	18	20	30
Number of employees at end of year	18	20	30
Average salaries and grades:			
General schedule grades:			
Average salary	$6,028	$6,152	$6,057
Average grade	GS–8.9	GS–9.1	GS–9.2
01 Personal services:			
Permanent positions	$100,326	$118,965	$174,158
Positions other than permanent	161	1,250	1,750
Regular pay in excess of 52-week base	398	592	592
Total personal services	100,885	120,807	176,500
02 Travel	4,993	6,000	7,500
03 Transportation of things		50	
04 Communication services	1,527	1,600	1,900
06 Printing and reproduction		150	1,500
Blueprinting, photostating, etc	1,111	1,100	1,200
07 Other contractual services	9,707	7,956	5,000
Services performed by other agencies	414	973	400
Employees' Group Life Insurance Act contribution		346	600

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NATIONAL CAPITAL PLANNING COMMISSION—Continued

Salaries and Expenses, National Capital Planning Commission—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
08 Supplies and materials	$1,005	$820	$1,000
09 Equipment	1,760	2,588	3,100
13 Refunds, awards, and indemnities		200	200
15 Taxes and assessments	170	410	1,100
Obligations incurred	121,572	143,000	200,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$14,565	$8,500
Obligations incurred during the year	$121,572	143,000	200,000
	121,572	157,565	208,500
Obligated balance carried forward	−14,565	−8,500	−10,000
Total expenditures	107,007	149,065	198,500
Expenditures are distributed as follows:			
Out of current authorizations	107,007	134,500	190,000
Out of prior authorizations		14,565	8,500

Land Acquisition, National Capital Park, Parkway, and Playground System, National Capital Planning Commission

Land acquisition, National Capital park, parkway, and playground system: Under authority of the Act of May 29, 1930 (46 Stat. 482), as amended, for necessary expenses for the National Capital Planning Commission for acquisition of land for the park, parkway, and playground system of the National Capital, to remain available until expended, [$545,000] *$900,000,* of which (a) [$135,000] *$228,000* shall be available for the purposes of section 1 (a) of said Act of May 29, 1930, (b) [$126,000] *$124,000* shall be available for the purposes of section 1 (b) thereof, and (c) [$284,000] *$548,000* shall be available for the purposes of section 4 thereof: *Provided,* That not exceeding [$26,450] *$44,000* of the funds available for land acquisition purposes shall be used during the current fiscal year for necessary expenses of the Commission (other than payments for land) in connection with land acquisition. (*46 Stat. 482; Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$545,000** Estimate 1956, **$900,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$100,000	$545,000	$900,000
Unobligated balance brought forward	190,449	229,751	
Total available for obligation	290,449	774,751	900,000
Unobligated balance carried forward	−229,751		
Obligations incurred	60,698	774,751	900,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. George Washington Memorial Parkway, sec. 1 (a)	$1,535	$235,462	$228,000
2. Extension of National Capital park system into nearby Maryland, sec. 1 (b)		127,764	124,000
3. Park, parkway, and playground system in the District of Columbia, sec. 4	59,163	411,525	548,000
Obligations incurred	60,698	774,751	900,000

PROGRAM AND PERFORMANCE

The National Capital Planning Commission acquires land on behalf of the United States for the comprehensive development of the park, parkway, and playground system in the District of Columbia and its environs.

1. *George Washington Memorial Parkway.*—Land is acquired along the shores of the Potomac River, above and below Washington from Great Falls to Mount Vernon, one-half the cost of which is borne by the local jurisdictions. Funds made available through 1955 will complete acquisition of the Virginia project from Mount Vernon to a point beyond the Leesburg-Chain Bridge Highway. The 1956 program will make possible the extension of the parkway to lands acquired without cost adjacent to the United States Bureau of Public Roads Research Center, Fairfax County, Va. Also, the 1956 program will complete the parkway in Montgomery County, Md., north of Washington. No start has been made in the Prince George's County, Md., section south of Washington.

2. *Extension of National Capital Park System into Maryland.*—Land is acquired by the Maryland-National Capital Park and Planning Commission with the aid of a one-third contribution by the National Capital Planning Commission for extension of the District of Columbia park system into the Maryland environs. The system now includes units of varying lengths in the stream valleys of Cabin John Branch, Little Falls Branch, Rock Creek, Sligo Creek, Northwest Branch, Paint Branch and Anacostia River. Fiscal year 1955 funds in the amount of $126,000 were appropriated for one unit each in Paint Branch and Little Falls Branch Park. The 1956 program includes one unit each in Oxon Run and Indian Creek Parks. The Oxon Run unit is needed to fill in gaps between the existing Oxon Run Parkway in the District of Columbia and the Suitland Parkway in Maryland. The Indian Creek unit extends from Paint Branch Parkway to Greenbelt Road and is a continuation of the basic plan to conserve the stream valleys tributary to the Anacostia River.

3. *Park, parkway, and playground system in the District of Columbia.*—Land is also acquired in the District of Columbia, with all expenditures being repaid to the United States by the District of Columbia. Acquisitions are part of the Commission's comprehensive plan for the park, parkway and playground system of the National Capital. The 1956 program includes projects to eliminate a difficult maintenance and administrative problem along the edge of Rock Creek Park, to provide for a connection between the Baltimore-Washington Parkway and the Anacostia Parkway, and to acquire urgently needed playgrounds, recreation centers, neighborhood parks and the remaining land necessary to complete and protect important sections of the Fort Drive.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	3	2	2
Average number of all employees	3	2	2
Number of employees at end of year	2	2	2
Average salaries and grades.			
General schedule grades:			
Average salary	$5,316	$6,147	$6,247
Average grade	GS-7.0	GS-8.5	GS-8.5
01 Personal services:			
Permanent positions	$9,456	$9,145	$9,850
Positions other than permanent		500	500
Regular pay in excess of 52-week base	13	75	50
Total personal services	9,469	9,720	10,400
02 Travel		1,000	100
04 Communication services	85	350	100
06 Printing and reproduction: Blueprinting, photostating, etc	164	330	450
07 Other contractual services	20		150
Services performed by other agencies		800	100
Real property title examinations	139	4,950	12,515
Real property surveys	504	3,250	7,775
Real property appraisals	4,150	5,500	12,135
08 Supplies and materials	13	200	100
09 Equipment	150	350	175
10 Lands and structures	46,004	748,301	856,000
Obligations incurred	60,698	774,751	900,000

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ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$587,257	$469,264	$245,283
Obligations incurred during the year	60,698	774,751	900,000
	647,955	1,244,015	1,145,283
Obligated balance carried forward	−469,264	−245,283	−221,000
Total expenditures	178,691	998,732	924,283
Expenditures are distributed as follows:			
Out of current authorizations	178,691	416,000	679,000
Out of prior authorizations		582,732	245,283

Miscellaneous

District of Columbia Redevelopment, National Capital Planning Commission

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$166	$8	
Unobligated balance carried forward	−8		
Obligations incurred	158	8	

OBLIGATIONS BY ACTIVITIES

Redevelopment planning—1954, $158; 1955, $8.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	1		
Average number of all employees	1		
Number of employees at end of year			
Average salaries and grades:			
General schedule grades:			
Average salary	$6,340		
Average grade	GS–11.0		
01 Personal services: Permanent positions	$125		
06 Printing and reproduction: Blueprinting, etc.	8	$8	
07 Other contractual services	25		
Obligations incurred	158	8	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$63	$28	
Obligations incurred during the year	158	8	
	221	36	
Obligated balance carried forward	−28		
Total expenditures (out of prior authorizations)	193	36	

Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

NATIONAL CAPITAL PLANNING COMMISSION

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
Salaries and expenses, National Capital Planning Commission.						1		Used by members and staff of Commission for inspection trips in connection with acquisition of land and planning matters.

NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION

National Capital Sesquicentennial Commission

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$81,507	$10,466	
Adjustment in obligations of prior years	121		
	81,628	10,466	
Obligated balance carried forward	−10,466		
Total expenditures (out of prior authorizations)	71,162	10,466	

NATIONAL INDUSTRIAL RECOVERY

National Industrial Recovery, Wildlife Refuges, Fish and Wildlife Service

ANALYSIS OF EXPENDITURES

Obligated balance brought forward (total expenditures out of prior authorizations)—1954, $851.

NATIONAL LABOR RELATIONS BOARD

Salaries and Expenses, National Labor Relations Board

Salaries and expenses: For expenses necessary for the National Labor Relations Board to carry out the functions vested in it by the Labor-Management Relations Act, 1947 (29 U. S. C. 141–167), and other laws, including expenses of attendance at meetings concerned with the work of the Board when specifically authorized by the Chairman or the General Counsel; and services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a); [$8,400,000] *$8,150,000*: *Provided*, That no part of this appropriation shall be available to organize or assist in organizing agricultural laborers or used in connection with investigations, hearings, directives, or orders concerning bargaining units composed of agricultural laborers as referred to in section 2 (3) of the Act of July 5, 1935 (49 Stat. 450), and as amended by the Labor-Management Relations Act, 1947, and as defined in section 3 (f) of the Act of June 25, 1938 (52 Stat. 1060), and including in said definition employees engaged in the maintenance and operation of ditches, canals, reservoirs, and waterways when maintained or operated on a mutual, nonprofit basis and at least 95 per centum of the water stored or supplied thereby is used for farming purposes. *(47 U. S. C. 222, National Labor Relations Board Appropriation Act, 1955.)*

Appropriated 1955, **$8,400,000** Estimate 1956, **$8,150,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$9,125,000	$8,400,000	$8,150,000
Reimbursements from non-Federal sources	203	200	200
Reimbursements from other accounts	99		
Total available for obligation	9,125,302	8,400,200	8,150,200
Unobligated balance, estimated savings	−339,076		
Obligations incurred	8,786,226	8,400,200	8,150,200

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

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NATIONAL LABOR RELATIONS BOARD—Continued

Salaries and Expenses, National Labor Relations Board—Con.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Field investigation of cases and informal disposition or preparation for formal processing	$4,912,257	$4,481,916	$4,321,975
2. Trial examiner hearing of unfair labor practice cases	698,268	710,431	654,759
3. Board adjudication of cases	1,191,307	1,156,791	1,127,963
4. Securing of compliance with Board orders, including enforcement through court orders	1,984,394	2,051,062	2,045,503
Obligations incurred	8,786,226	8,400,200	8,150,200

PROGRAM AND PERFORMANCE

The Board resolves representation disputes in industry and remedies and prevents unfair labor practices by employers and unions.

1. *Field investigation of cases and informal disposition or preparation for formal processing.*—Charges of unfair labor practices and petitions for elections to resolve representation disputes are investigated in the regional office in which they are filed. Failing settlement, dismissal, or withdrawal of these cases, they are prepared for public hearing. About 87 percent of the unfair labor practice cases and 73 percent of the election cases are closed without the need for public hearing or further formal action.

CASES PROCESSED IN FIELD [1]

	1954 actual	*1955 estimate*	*1956 estimate*
Charges of unfair labor practices	5,961	5,880	5,730
Petitions for representation elections	8,059	7,300	7,100

[1] As distinguished from the number of cases filed.

2. *Trial examiner hearing of unfair labor practice cases.*—Trial examiners conduct public hearings which are the basis of the findings and recommendations set forth in intermediate reports. In fiscal year 1954, 437 reports were issued; for 1955, the estimate is 367; for 1956, 323.

3. *Board adjudication of cases.*—In unfair labor practice cases, the trial examiner's intermediate report becomes the Board order unless exceptions are filed within 20 days. Exceptions are filed to approximately 75 percent of the intermediate reports and are referred to the Board for decision. In contested representation cases the Board may either order an election to determine the choice of bargaining representative or dismiss the case.

DECISIONS ISSUED BY THE BOARD

	1954 actual	*1955 estimate*	*1956 estimate*
Unfair labor practice	229	330	340
Representation	1,559	1,725	1,741

4. *Securing of compliance with Board orders, including enforcement through court orders.*—If the parties do not voluntarily comply with the Board's order, the Board must request the courts to enforce its decision. Most of these contested decisions involve unfair labor practices. In 1954, 175 Board decisions of all kinds required court litigation; for 1955, the estimate is 107; and for 1956, 98.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	1,337	1,210	1,160
Full-time equivalent of all other positions	3	3	3
Average number of all employees	1,269	1,184	1,138
Number of employees at end of year	1,224	1,171	1,133
Average salaries and grades:			
General schedule grades:			
Average salary	$5,810	$5,940	$6,005
Average grade	GS-8.6	GS-8.8	GS-8.9
01 Personal services:			
Permanent positions	$7,322,072	$7,041,050	$6,836,250
Positions other than permanent	11,393	10,700	10,700
Regular pay in excess of 52-week base	27,576	26,500	26,300
Payment above basic rates	26,111	47,750	47,750
Other payments for personal services	15,034	2,200	
Total personal services	7,402,186	7,128,200	6,921,000
02 Travel	498,572	478,180	440,000
03 Transportation of things	10,876	12,400	12,500
04 Communication services	237,252	234,825	229,800
05 Rents and utility services	16,682	14,800	13,800
06 Printing and reproduction	214,919	194,425	204,800
07 Other contractual services	231,656	217,600	211,250
Services performed by other agencies	49,914	10,550	9,250
08 Supplies and materials	81,336	80,100	73,000
09 Equipment	29,220	15,820	29,800
13 Refunds, awards, and indemnities	857	1,300	
15 Taxes and assessments	12,756	12,000	5,000
Obligations incurred	8,786,226	8,400,200	8,150,200

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$864,311	$739,165	$476,165
Obligations incurred during the year	8,786,226	8,400,200	8,150,200
	9,650,537	9,139,365	8,626,365
Adjustment in obligations of prior years	−47,700		
Reimbursements	−302	−200	−200
Obligated balance carried to certified claims account	−3,737		
Obligated balance carried forward	−739,165	−476,165	−718,165
Total expenditures	8,859,633	8,663,000	7,908,000
Expenditures are distributed as follows:			
Out of current authorizations	8,058,608	7,950,000	7,450,000
Out of prior authorizations	801,025	713,000	458,000

Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

NATIONAL LABOR RELATIONS BOARD

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
Salaries and expenses, National Labor Relations Board.						1		In the transaction of official Government business. Automobile is used by the 5 Board members, the general counsel and other employees of the Board in Washington, D. C.

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NATIONAL MEDIATION BOARD

Salaries and Expenses, National Mediation Board

Salaries and expenses: For expenses necessary for the National Mediation Board, including stenographic reporting services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), [$425,500] *$435,000. (45 U. S. C. 154; National Mediation Board Appropriation Act, 1955.)*

Appropriated 1955, **$425,500** Estimate 1956, **$435,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$429,000	$425,500	$435,000
Reimbursements from other accounts		8,560	
Obligations incurred	429,000	434,060	435,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Mediation of labor-management disputes and determination of collective bargaining representatives in transportation industry	$398,500	$404,060	$404,465
2. Administration	30,500	30,000	30,535
Obligations incurred	429,000	434,060	435,000

PROGRAM AND PERFORMANCE

The Board mediates labor disputes and determines collective-bargaining representatives for the 700 carriers and 1.5 million employees in the railroad and airline industries. Workload is expected to remain relatively stable.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	42	41	41
Average number of all employees	40	41	41
Number of employees at end of year	41	41	41
Average salaries and grades:			
General schedule grades:			
Average salary	$7,347	$7,417	$7,409
Average grade	GS-10.8	GS-10.9	GS-10.8
01 Personal services:			
Permanent positions	$317,300	$324,835	$326,300
Regular pay in excess of 52-week base	1,040	1,045	1,085
Total personal services	318,340	325,880	327,385
02 Travel	93,150	92,630	92,065
03 Transportation of things	10	50	50
04 Communication services	12,000	10,000	10,000
06 Printing and reproduction	3,020	3,000	3,000
08 Supplies and materials	2,480	2,500	2,500
Obligations incurred	429,000	434,060	435,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$27,298	$30,819	$32,000
Obligations incurred during the year	429,000	434,060	435,000
	456,298	464,879	467,000
Adjustment in obligations of prior years	−2,147		
Reimbursements		−8,560	
Obligated balance carried forward	−30,819	−32,000	−32,000
Total expenditures	423,332	424,319	435,000
Expenditures are distributed as follows:			
Out of current authorizations	403,636	404,319	414,000
Out of prior authorizations	19,696	20,000	21,000

Arbitration and Emergency Boards, National Mediation Board

Arbitration and emergency boards: For expenses necessary for arbitration boards established under section 7 of the Railway Labor Act, as amended (45 U. S. C. 157), and emergency boards appointed by the President pursuant to section 10 of said Act (45 U. S. C. 160), including stenographic reporting services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), [$300,000] *$250,000. (45 U. S. C. 154, 157; National Mediation Board Appropriation Act, 1955.)*

Appropriated 1955, **$300,000** Estimate 1956, **$250,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$263,000	$300,000	$250,000
Unobligated balance, estimated savings	−44,830		
Obligations incurred	218,170	300,000	250,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Voluntary arbitration of controversies between carriers and employees	$165,420	$250,000	$200,000
2. Investigation of disputes threatening interruption of essential transportation service	52,750	50,000	50,000
Obligations incurred	218,170	300,000	250,000

PROGRAM AND PERFORMANCE

1. *Voluntary arbitration of controversies between carriers and employees.*—When mediation fails, the parties are urged to submit their differences to a board of arbitration which includes a neutral member.

2. *Investigation of disputes threatening interruption of essential transportation service.*—The President, when notified of disputes which threaten seriously to interrupt service, appoints an emergency board to investigate and report on the dispute to gain a basis for agreement.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Average number of all employees	9	13	10
Number of employees at end of year	13	13	10
01 Personal services: Positions other than permanent	$171,227	$242,000	$198,000
02 Travel	32,006	40,000	35,000
05 Rents and utility services	13,400	16,000	15,000
06 Printing and reproduction	1,537	2,000	2,000
Obligations incurred	218,170	300,000	250,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$30,767	$26,726	$30,000
Obligations incurred during the year	218,170	300,000	250,000
	248,937	326,726	280,000
Adjustment in obligations of prior years	−5,571		
Obligated balance carried forward	−26,726	−30,000	−25,000
Total expenditures	216,640	296,726	255,000
Expenditures are distributed as follows:			
Out of current authorizations	191,444	271,000	230,000
Out of prior authorizations	25,196	25,726	25,000

NATIONAL RAILROAD ADJUSTMENT BOARD

Salaries and Expenses, National Railroad Adjustment Board, National Mediation Board

Salaries and expenses: For expenses necessary for the National Railroad Adjustment Board, including stenographic reporting services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), [$495,000] *$502,000,* of which not less than $175,000 shall be available for compensation (at rates not in excess of $75

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NATIONAL MEDIATION BOARD—Continued

NATIONAL RAILROAD ADJUSTMENT BOARD—continued

Salaries and Expenses, National Railroad Adjustment Board, National Mediation Board—Continued

per diem) and expenses of referees appointed pursuant to section 3 of the Railway Labor Act, as amended. (*45 U. S. C. 153; National Mediation Board Appropriation Act, 1955.*)

Appropriated 1955, **$495,000** Estimate 1956, **$502,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$497,000	$495,000	$502,000
Unobligated balance, estimated savings	−40,565		
Obligations incurred	456,435	495,000	502,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Adjustment of grievances under collective bargaining agreements covering rail carriers and their employees:			
(*a*) Train service employees	$155,141	$205,300	$182,000
(*b*) Shop employees	81,863	89,800	96,000
(*c*) Other nonoperating employees	173,172	156,700	174,000
(*d*) Marine employees	46,259	43,200	50,000
Obligations incurred	456,435	495,000	502,000

PROGRAM AND PERFORMANCE

Railroad employee grievances resulting from the application of contracts may be brought for adjustment to the 36-man Board composed of an equal number of carrier and union representatives who are paid by the parties. The appropriation provides clerical assistance to the Board and referees to sit with the divisions of the Board when such divisions are evenly divided.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	52	52	52
Full time equivalent of all other positions	7	8	8
Average number of all employees	57	59	59
Number of employees at end of year	62	60	60
Average salaries and grades:			
General schedule grades:			
Average salary	$4,359	$4,579	$4,579
Average grade	GS-5.6	GS-7.0	GS-7.0
01 Personal services:			
Permanent positions	$217,226	$235,495	$235,495
Positions other than permanent	135,703	156,000	156,000
Regular pay in excess of 52-week base	830	905	905
Total personal services	353,759	392,400	392,400
02 Travel	20,145	20,400	20,400
03 Transportation of things	121	200	200
04 Communication services	7,502	6,000	8,000
06 Printing and reproduction	62,672	62,000	67,300
07 Other contractual services	2,818	3,000	3,000
08 Supplies and materials	4,278	6,000	5,500
09 Equipment	5,140	5,000	5,200
Obligations incurred	456,435	495,000	502,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$52,307	$59,689	$60,000
Obligations incurred during the year	456,435	495,000	502,000
	508,742	554,689	562,000
Adjustment in obligations of prior years	−8,433		
Obligated balance carried forward	−59,689	−60,000	−62,000
Total expenditures	440,620	494,689	500,000

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Expenditures are distributed as follows:			
Out of current authorizations	$396,746	$447,000	$448,000
Out of prior authorizations	43,874	47,689	52,000

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriations as follows: "Emergency fund for the President."

NATIONAL SCIENCE FOUNDATION

Salaries and Expenses, National Science Foundation

Salaries and expenses: For expenses necessary to carry out the purposes of the National Science Foundation Act of 1950, as amended (42 U. S. C. 1861–1875), including award of graduate fellowships; services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), at rates not to exceed $50 per diem for individuals; hire of passenger motor vehicles; not to exceed [$89,500] *$150,000* for expenses of travel; not to exceed $150 for the purchase of newspapers and periodicals; and reimbursement of the General Services Administration for security guard services; [$12,250,000] *$20,000,000,* to remain available until expended. (*Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$12,250,000** Estimate 1956, **$20,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except for allocation to Library of Congress)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$8,000,000	$12,250,000	$20,000,000
Unobligated balance brought forward	360,385	407,722	
Reimbursements from non-Federal sources	866		
Total available for obligation	8,361,251	12,657,722	20,000,000
Unobligated balance carried forward	−407,722		
Obligations incurred	7,953,529	12,657,722	20,000,000

NOTE.—Reimbursements from non-Federal sources above are reimbursements by employees of terminal leave payments (Public Law 102).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. National science policy studies	$815,783	$939,190	$926,000
2. Support of science:			
(*a*) Grants for support of research	3,998,568	8,100,000	13,228,000
(*b*) Grants for training of scientific manpower	1,887,767	2,245,000	4,248,000
(*c*) Review of research and training programs	557,415	625,200	856,000
3. Scientific information exchange	270,653	366,201	350,000
4. Executive direction and management	423,343	382,131	392,000
Obligations incurred	7,953,529	12,657,722	20,000,000

PROGRAM AND PERFORMANCE

The Foundation is responsible for developing a national science policy for the promotion of basic research and education in the sciences and for recommending to the President policies for strengthening the national scientific effort; for supporting basic research; and for improving our scientific manpower through the award of fellowships and through programs in support of education in the sciences. The increased appropriation recommended allows for improvement of the Foundation's basic research and training of scientific manpower programs which are vital to the advancement of the national economy and defense.

1. *National science policy studies.*—As a basis for developing national science policy the Foundation is studying all phases of the Nation's scientific effort including research programs of the Federal and State Govern-

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ments, universities, other nonprofit institutions, and industry. Studies relating to the supply, demand, and utilization of scientific manpower are also supported.

2. *Support of science—(a) Grants for support of research.*—The Foundation makes grants for basic research principally to educational institutions.

(b) Grants for training of scientific manpower.—The Foundation awards fellowships to science students and supports a program of education in the sciences directed toward stimulating interest in and improving the teaching of science at the high school and college levels.

(c) Review of research and training programs.—Costs for the administration, development, and evaluation of programs for the support of science are included in this activity.

3. *Scientific information exchange.*—Support is provided by the Foundation for the development of improved methods of collecting, translating, cataloging, and disseminating information for the advancement of science.

4. *Executive direction and management.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
NATIONAL SCIENCE FOUNDATION			
Total number of permanent positions	165	165	180
Full-time equivalent of all other positions	11	11	12
Average number of all employees	147	170	187
Number of employees at end of year	188	210	222
Average salaries and grades:			
General schedule grades:			
Average salary	$5,640	$5,977	$6,165
Average grade	GS-8.0	GS-8.5	GS-8.8
Ungraded positions: Average salary	$13,637	$13,637	$13,637
01 Personal services:			
Permanent positions	$840,553	$1,006,780	$1,143,200
Positions other than permanent	56,434	63,820	85,500
Regular pay in excess of 52-week base	3,769	4,000	8,000
Payment above basic rates	6,008	7,000	7,000
Other payments for personal services	6,315	6,000	6,000
Total personal services	913,079	1,087,600	1,249,700
02 Travel	102,899	111,000	150,000
03 Transportation of things	329	1,000	1,000
04 Communication services	23,821	25,000	25,000
05 Rents and utility services	217	300	300
06 Printing and reproduction	14,862	26,300	32,000
07 Other contractual services	476,703	494,400	860,000
08 Supplies and materials	15,501	12,000	12,000
09 Equipment	22,137	7,000	9,000
11 Grants, subsidies, and contributions	6,349,122	10,873,800	17,657,000
15 Taxes and assessments	4,060	4,021	4,000
Obligations incurred	7,922,730	12,642,421	20,000,000
ALLOCATION TO LIBRARY OF CONGRESS			
Total number of permanent positions	8	8	
Full-time equivalent of all other positions	1	1	
Average number of all employees	7	3	
Number of employees at end of year	8		
Average salaries and grades:			
General schedule grades:			
Average salary	$4,616	$4,616	
Average grade	GS-7.3	GS-7.3	
01 Personal services:			
Permanent positions	$25,445	$10,617	
Positions other than permanent	2,516	3,527	
Regular pay in excess of 52-week base	111		
Payment above basic rates	453		
Total personal services	28,525	14,144	
02 Travel	256		
04 Communication services	23	234	
06 Printing and reproduction	616	37	
07 Other contractual services	1,112	181	
08 Supplies and materials	213	482	
09 Equipment	54	223	
Obligations incurred	30,799	15,301	
SUMMARY			
Total number of permanent positions	173	173	180
Full-time equivalent of all other positions	12	12	12
Average number of all employees	154	173	187
Number of employees at end of year	196	210	222

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Average salaries and grades:			
General schedule grades:			
Average salary	$5,590	$5,910	$6,165
Average grade	GS-8.0	GS-8.4	GS-8.8
Ungraded positions: Average salary	$13,637	$13,637	$13,637
01 Personal services:			
Permanent positions	$865,998	$1,017,397	$1,143,200
Positions other than permanent	58,950	67,347	85,500
Regular pay in excess of 52-week base	3,880	4,000	8,000
Payment above basic rates	6,461	7,000	7,000
Other payments for personal services	6,315	6,000	6,000
Total personal services	941,604	1,101,744	1,249,700
02 Travel	103,155	111,000	150,000
03 Transportation of things	329	1,000	1,000
04 Communication services	23,844	25,234	25,000
05 Rents and utility services	217	300	300
06 Printing and reproduction	15,478	26,337	32,000
07 Other contractual services	477,815	494,581	860,000
08 Supplies and materials	15,714	12,482	12,000
09 Equipment	22,191	7,223	9,000
11 Grants, subsidies, and contributions	6,349,122	10,873,800	17,657,000
15 Taxes and assessments	4,060	4,021	4,000
Obligations incurred	7,953,529	12,657,722	20,000,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663 except for allocation to Library of Congress)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,684,200	$4,197,680	$7,070,000
Obligations incurred during the year	7,953,529	12,657,722	20,000,000
	10,637,729	16,855,402	27,070,000
Reimbursements	−866		
Obligated balance carried forward	−4,197,680	−7,070,000	−11,649,000
Total expenditures	6,439,183	9,785,402	15,421,000
Expenditures are distributed as follows:			
Out of current authorizations	6,439,183	6,129,000	9,440,000
Out of prior authorizations		3,656,402	5,981,000

[INTERNATIONAL GEOPHYSICAL YEAR]

International Geophysical Year, National Science Foundation

International Geophysical Year: For necessary expenses to carry out the purposes of the National Science Foundation Act of 1950, as amended (42 U. S. C. 1861–1875), as they pertain to the United States program for the International Geophysical Year, [$2,000,000] *including expenses of travel notwithstanding any limitation contained in this Act, $11,000,000,* to remain available until expended. (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$2,000,000** Estimate 1956, **$11,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1955, $2,000,000; 1956, $11,000,000.

OBLIGATIONS BY ACTIVITIES

Support of United States program for the International Geophysical Year—1955, $2,000,000; 1956, $11,000,000.

PROGRAM AND PERFORMANCE

This appropriation provides support for the United States program for the International Geophysical Year, a worldwide scientific undertaking involving concurrent research by more than 30 nations, beginning in 1957. The results of this research should benefit our international relations, national defense, agriculture, commerce, and industry. This undertaking involves securing and sharing on a multilateral basis scientific data which will assist our own technological advancements in such fields as weather forecasting and control, radio communications, navigation, and upper atmosphere flight. The United States program will be generally confined to the Western Hemisphere, including an anticipated expedition to the Antarctic.

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NATIONAL SCIENCE FOUNDATION—Continued

[INTERNATIONAL GEOPHYSICAL YEAR]—continued

International Geophysical Year, National Science Foundation—Continued

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions		6	6
Average number of all employees		3	6
Number of employees at end of year		6	6
Average salaries and grades:			
General schedule grades:			
Average salary		$5,351	$5,351
Average grade		GS-8.2	GS-8.2
01 Personal services:			
Permanent positions		$14,676	$29,866
Regular pay in excess of 52-week base		124	124
Payment above basic rates		200	310
Total personal services		15,000	$30,300
02 Travel			$4,700
11 Grants, subsidies, and contributions		$1,985,000	10,965,000
Obligations incurred		2,000,000	11,000,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$1,690,000
Obligations incurred during the year		$2,000,000	11,000,000
		2,000,000	12,690,000
Obligated balance carried forward		−1,690,000	−7,075,000
Total expenditures		310,000	5,615,000
Expenditures are distributed as follows:			
Out of current authorizations		310,000	4,854,000
Out of prior authorizations			761,000

Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

NATIONAL SCIENCE FOUNDATION

Appropriation	Motor vehicles to be purchased: Number	Motor vehicles to be purchased: Gross cost	Old vehicles to be exchanged: Number	Old vehicles to be exchanged: Allowance (estimated)	Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
Salaries and expenses, National Science Foundation.						1	$200	Director, deputy director, associate director, and assistant directors. Transportation to and from official meetings and conferences in Washington, D. C. Messengers delivery of special mail in the Washington area.

NATIONAL SECURITY TRAINING COMMISSION

Salaries and Expenses, National Security Training Commission

Salaries and expenses: For necessary expenses of the National Security Training Commission, including services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), at rates for individuals not in excess of $50 per diem and contracts with temporary or part-time employees may be renewed annually; and expenses of attendance at meetings concerned with the purposes of this appropriation; $55,000. (*Department of Defense Appropriation Act, 1955.*)

Appropriated 1955, **$55,000** Estimated 1956, **$55,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$55,000	$55,000	$55,000
Unobligated balance, estimated savings	−13,090		
Obligations incurred	41,910	55,000	55,000

OBLIGATIONS BY ACTIVITIES

Development of policies and standards governing the National Security Training Corps—1954, $41,910; 1955, $55,000; 1956, $55,000.

PROGRAM AND PERFORMANCE

The National Security Training Commission is responsible for submitting recommendations to the Congress relating to a military training program, and establishing policies and standards with respect to the conduct of the training of and making provisions for the moral and spiritual welfare of the members of the National Security Training Corps.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	8	6	6
Full-time equivalent of all other positions	2	2	2
Average number of all employees	4	6	6
Number of employees at end of year	5	6	6
Average salaries and grades:			
General schedule grades:			
Average salary	$5,308	$6,003	$6,003
Average grade	GS-8.0	GS-9.0	GS-9.0
01 Personal services:			
Permanent positions	$21,710	$24,530	$30,030
Positions other than permanent	15,800	18,000	12,500
Regular pay in excess of 52-week base	162	120	120
Total personal services	37,672	42,650	42,650
02 Travel	1,465	7,000	7,000
03 Transportation of things	31	50	50
04 Communication services	1,482	2,000	2,000
06 Printing and reproduction	124	2,000	2,000
07 Other contractual services	54	200	200
08 Supplies and materials	522	500	500
09 Equipment	533	500	500
15 Taxes and assessments	27	100	100
Obligations incurred	41,910	55,000	55,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$31,548	$1,580	$2,000
Obligations incurred during the year	41,910	55,000	55,000
	73,458	56,580	57,000
Adjustment in obligations of prior years	−28,897		
Obligated balance carried forward	−1,580	−2,000	−2,000
Total expenditures	42,981	54,580	55,000
Expenditures are distributed as follows:			
Out of current authorizations	40,409	53,080	53,000
Out of prior authorizations	2,572	1,500	2,000

RAILROAD RETIREMENT BOARD

Salaries and Expenses, Railroad Retirement Board

(Trust account)

Salaries and expenses, Railroad Retirement Board (trust fund): For expenses necessary for the Railroad Retirement Board, including not to exceed $1,000 for expenses of attendance at meetings concerned with the work of the Board, when specifically authorized

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by the Board; [and] stenographic reporting services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a); [$6,108,000] *and uniforms or allowances therefor, as authorized by the Act of September 1, 1954 (68 Stat. 1114); $6,100,000* to be derived from the railroad retirement account. (*45 U. S. C., 228a–228r; Railroad Retirement Board Appropriation Act, 1955.*)

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Limitation or estimate	$6,207,000	$6,108,000	$6,100,000
Unobligated balance, estimated savings	−343,931		
Obligations incurred	5,863,069	6,108,000	6,100,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Maintenance of accounts of employee earnings	$509,182	$508,271	$547,081
2. Processing and certification for payment of initial claims	3,814,885	4,067,107	4,032,445
3. Monthly recertification and payment of awarded claims	793,114	767,306	743,861
4. Hearings and appeals	36,602	37,773	37,773
5. Actuarial services	150,809	151,402	151,129
6. General administration	558,477	576,141	587,711
Obligations incurred	5,863,069	6,108,000	6,100,000

PROGRAM AND PERFORMANCE

The Railroad Retirement Board administers the railroad retirement system, financed by employer and employee taxes. This appropriation is for that portion of the administrative expenses of the Board required in the operation of this program, and is derived from the railroad retirement account, a trust fund. The retirement system provides employees' annuities for age and disability, spouses' annuities, survivor benefits, and lump-sum death benefits.

Public Law 398, approved June 16, 1954, and Public Law 746, approved August 31, 1954 and amendments to the Social Security Act by Public Law 761, approved September 1, 1954, created a large nonrecurring work load which will make it necessary to request a supplemental appropriation for 1955.

1. *Maintenance of accounts of employee earnings.*—Eligibility for benefits and the amount of benefits are based on individual accounts of compensation. This workload fluctuates with the level of employment in the railroad industry, rates of turnover, and similar factors. This activity is operated jointly with a similar requirement under the railroad unemployment insurance program and the costs are shared on a measured basis.

2. *Processing and certification for payment of initial claims.*—Claims for age and disability annuities, spouses' annuities, survivor benefits, and lump-sum payments are adjudicated and certified for initial payment. The claims load tends to increase each year as more railroad workers seek retirement because of age or disability and as the spouses of retired employees and the survivors of deceased employees become eligible for benefits. Regular claims dispositions were 133,582 in 1954 and are estimated at 133,992 and 135,400 in 1955 and 1956, respectively.

Additional nonrecurring work in 1955 caused by amendments to the Railroad Retirement Act and the Social Security Act will require a supplemental appropriation. This work includes processing approximately 25,000 claims resulting from the reduction from 65 to 60 in the age at which widows may draw annuities; 10,000 claims for recomputation of benefits resulting from the provision that earnings after age 65 may now be disregarded if this will result in a higher annuity; the adjustment of approximately 115,000 cases as a result of increases in social security benefits and the application of minimum benefit guarantees of the Railroad Retirement Act; and approximately 36,000 other adjustments.

3. *Monthly recertification and payment of awarded claims.*—Benefit payments must be authorized each month for those persons on the rolls who continue to remain eligible. The number of monthly benefit payments were 6,525,817 in 1954 and are estimated at 7,000,000 and 7,440,000 in 1955 and 1956, respectively, and will continue to increase annually.

4. *Hearings and appeals.*—Individuals whose claims for annuities or benefits are disallowed or who dispute the award have the right of appeal. There were 188 in 1954 and are estimated at 190 and 200 in 1955 and 1956.

5. *Actuarial services.*—Actuarial studies and estimates are required by the Railroad Retirement Act to determine the adequacy of the tax rate to establish and maintain a sufficient reserve to meet all future payments. Also required are studies to determine the adjustments required between the Federal Old-Age and Survivors Insurance Trust Fund and the Railroad Retirement Account to place the former in the same position in which it would have been if service as an employee under the Railroad Retirement Act after December 31, 1936, had been "employment" under the Social Security Act from that date (45 U. S. C. 228).

6. *General administration.*—Except for administrative activities supported by and concerned with the retirement program exclusively, the cost of general administration is shared between the retirement and the railroad unemployment insurance programs on a measured basis.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
RAILROAD RETIREMENT BOARD			
Total number of permanent positions	1,260	1,240	1,255
Full-time equivalent of all other positions	10	12	13
Average number of all employees	1,136	1,180	1,192
Number of employees at end of year	1,149	1,173	1,184
Average salaries and grades:			
General schedule grades:			
Average salary	$4,106	$4,135	$4,130
Average grade	GS–5.3	GS–5.3	GS–5.3
01 Personal services:			
Permanent positions	$4,639,087	$4,860,666	$4,864,828
Positions other than permanent	29,872	35,594	36,534
Regular pay in excess of 52-week base	17,698	18,781	18,351
Payment above basic rates	28,293	12,803	12,372
Total personal services	4,714,950	4,927,844	4,932,085
02 Travel	119,145	129,783	130,062
03 Transportation of things	10,994	12,449	12,691
04 Communication services	46,520	47,448	47,484
Penalty mail costs	144,737	270,500	282,800
05 Rents and utility services	327,053	331,722	331,678
06 Printing and reproduction	42,845	50,392	54,964
07 Other contractual services	75,445	101,846	92,242
Services performed by other agencies	243,642	48,677	52,074
08 Supplies and materials	76,984	89,135	91,076
09 Equipment	30,550	63,352	35,721
13 Refunds, awards, and indemnities	1,078	1,145	1,145
15 Taxes and assessments	14,828	17,303	18,012
Obligations incurred	5,848,771	6,091,596	6,082,034
ALLOCATION TO DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE			
Total number of permanent positions	5	6	6
Average number of all employees	4	5	5
Number of employees at end of year	3	4	4
Average salaries and grades:			
General schedule grades:			
Average salary	$3,011	$3,027	$3,053
Average grade	GS–2.6	GS–2.6	GS–2.6
01 Personal services:			
Permanent positions	$13,579	$15,584	$17,064
Regular pay in excess of 52-week base	54	62	66
Payment above basic rates	350	399	439
Total personal services	13,983	16,045	17,569

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RAILROAD RETIREMENT BOARD—Continued

Salaries and Expenses, Railroad Retirement Board—Continued

(Trust account)—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—continued			
08 Supplies and materials	$315	$359	$397
Obligations incurred	14,298	16,404	17,966
SUMMARY			
Total number of permanent positions	1,265	1,246	1,261
Full-time equivalent of all other positions	10	12	13
Average number of all employees	1,140	1,185	1,197
Number of employees at end of year	1,152	1,177	1,188
Average salaries and grades:			
General schedule grades:			
Average salary	$4,102	$4,131	$4,126
Average grade	GS-5.3	GS-5.3	GS-5.3

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
01 Personal services:			
Permanent positions	$4,652,666	$4,876,250	$4,881,892
Positions other than permanent	29,872	35,594	36,534
Regular pay in excess of 52-week base	17,752	18,843	18,417
Payment above basic rates	28,643	13,202	12,811
Total personal services	4,728,933	4,943,889	4,949,654
02 Travel	119,145	129,783	130,062
03 Transportation of things	10,994	12,449	12,691
04 Communication services	46,520	47,448	47,484
Penalty mail cost	144,737	270,500	282,800
05 Rents and utility services	327,053	331,722	331,678
06 Printing and reproduction	42,845	50,392	54,964
07 Other contractual services	75,445	101,846	92,242
Services performed by other agencies	243,642	48,677	52,074
08 Supplies and materials	77,299	89,494	91,473
09 Equipment	30,550	63,352	35,721
13 Refunds, awards, and indemnities	1,078	1,145	1,145
15 Taxes and assessments	14,828	17,303	18,012
Obligations incurred	5,863,069	6,108,000	6,100,000

Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

RAILROAD RETIREMENT BOARD

Appropriation	Motor vehicles to be purchased: Number	Motor vehicles to be purchased: Gross cost	Old vehicles to be exchanged: Number	Old vehicles to be exchanged: Allowance (estimated)	Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
Salaries and expenses, Railroad Retirement Board: railroad unemployment insurance administration fund.						1		In the transaction of official business for the Railroad Retirement Board, to be used by the Board members and other designated officials in the official performance of their duties and also to transport official papers between the Headquarters office, the Treasury Department and the Federal Reserve Bank.
Station wagon	1	$3,800	1	$200	$3,600			Do.

RENEGOTIATION BOARD

Salaries and Expenses, Renegotiation Board

Salaries and expenses: For necessary expenses of the Renegotiation Board, including expenses of attendance at meetings concerned with the purposes of this appropriation; hire of passenger motor vehicles; not to exceed [$108,000] *$94,500* for expenses of travel; and services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), at rates not to exceed $50 per diem for individuals; [$4,500,000] *$4,250,000*. (*Act of Mar. 23, 1951, Public Law 9; amended Sept. 1, 1954, Public Law 764; Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$4,500,000** Estimate 1956, **$4,250,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$5,192,800	$4,500,000	$4,250,000
Reimbursement from non-Federal sources	3,988		
Total available for obligation	5,196,788	4,500,000	4,250,000
Unobligated balance, estimated savings	−53,644		
Obligations incurred	5,143,144	4,500,000	4,250,000

NOTE.—Reimbursements from non-Federal sources above represent terminal leave refunds (5 U. S. C. 61b).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Executive direction	$433,572	$468,000	$498,000
2. Staff operations	812,510	602,000	532,000
3. Renegotiation operations (field)	3,897,062	3,430,000	3,220,000
Obligations incurred	5,143,144	4,500,000	4,250,000

PROGRAM AND PERFORMANCE

Under authority of the Renegotiation Act of 1951 (Public Law 9, Mar. 23, 1951, and as amended Sept. 1, 1954, Public Law 764), the Renegotiation Board conducts renegotiation with contractors to eliminate excessive profits in connection with procurement under the national defense program. All contractors and subcontractors who have any business subject to the act are required to file with the Board. There were 32,416 filings in fiscal year 1954 and filings in 1955 and 1956 are estimated at 55,000 and 22,500, respectively. The Board has determined or recovered $189,000,000 in excessive profits from the date of its establishment through August 31, 1954.

1. *Executive direction.*—The Board is responsible for executive direction, review, and final action in all cases. This includes screening all filings involving renegotiable business over $500,000 and requests for exemption under the standard commercial articles and new durable productive equipment clauses.

2. *Staff operations.*—The headquarters staff furnishes technical advice and assistance to the Board and regional organization.

3. *Renegotiation operations.*—The four regional boards conduct renegotiation proceedings and make initial determinations. The field boards make the excessive profit determination in all cases involving less than $800,000 of renegotiable profits; however, this determination may be appealed to the statutory board. All cases involving more than $800,000 are reviewed and approved by the statutory board. The regional boards completed 5,904 renegotiations in fiscal year 1954, and it is estimated that 6,000 will be completed in 1955 and 5,250 in 1956.

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OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	829	649	596
Full-time equivalent of all other positions	8	6	6
Average number of all employees	716	613	569
Number of employees at end of year	639	585	527
Average salaries and grades:			
General schedule grades:			
Average salary	$6,700	$6,880	$6,903
Average grade	GS-9.7	GS-9.8	GS-9.9
01 Personal services:			
Permanent positions	$4,774,201	$4,169,575	$3,948,900
Positions other than permanent	31,232	22,500	22,000
Regular pay in excess of 52-week base	18,370	16,025	15,200
Payment above basic rates	2,960	2,900	2,900
Total personal services	4,826,763	4,211,000	3,989,000
02 Travel	58,386	108,000	94,500
03 Transportation of things	10,454	6,000	5,000
04 Communication services	99,000	70,000	65,000
06 Printing and reproduction	26,021	25,000	19,000
07 Other contractual services	51,341	25,000	23,500
08 Supplies and materials	30,876	20,000	18,000
09 Equipment	17,638	10,000	9,000
15 Taxes and assessments	$22,665	$25,000	$27,000
Obligations incurred	5,143,144	4,500,000	4,250,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$538,096	$310,621	$255,000
Adjustment in obligations of prior years	3,499		
Obligations incurred during the year	5,143,144	4,500,000	4,250,000
	5,684,739	4,810,621	4,505,000
Reimbursements	−3,988		
Obligated balance carried forward	−310,621	−255,000	−220,000
Total expenditures	5,370,130	4,555,621	4,285,000
Expenditures are distributed as follows:			
Out of current authorizations	4,868,926	4,250,000	4,035,000
Out of prior authorizations	501,204	305,621	250,000

Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

RENEGOTIATION BOARD

Appropriation	Motor vehicles to be purchased: Number	Motor vehicles to be purchased: Gross cost	Old vehicles to be exchanged: Number	Old vehicles to be exchanged: Allowance (estimated)	Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
Salaries and expenses, Renegotiation Board						2	$200	The automobiles are required for use by the Board members and other staff members in the transaction of official business in connection with Public Law 9, approved Mar. 23, 1951, and as amended by Public Law 764, approved Sept. 1, 1954.

SECURITIES AND EXCHANGE COMMISSION

Salaries and Expenses, Securities and Exchange Commission

Salaries and expenses: For necessary expenses, including not to exceed $500 for the purchase of newspapers; not to exceed [$125,000] *$138,360* for expenses of travel; and services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a); [$4,750,000] *$4,997,000*. *(15 U. S. C. 77a–77bbbb, 78a–78jj, 79–79z–6, 80a1–80a52, 80b1–80b21; 11 U. S. C. 501–676; 5 U. S. C. 1001–1011; Independent Offices Appropriation Act, 1955.)*

Appropriated 1955, **$4,750,000** Estimated 1956, **$4,997,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$5,000,000	$4,750,000	$4,997,000
Reimbursements from other accounts	34,378	28,000	28,000
Total available for obligation	5,034,378	4,778,000	5,025,000
Unobligated balance, estimated savings	−11,586		
Obligations incurred	5,022,792	4,778,000	5,025,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Administration of full disclosure provisions of the securities laws	$1,113,514	$1,133,416	$1,150,577
2. The prevention and suppression of fraud in securities transactions	1,746,334	1,667,696	1,809,612
3. Supervision and regulation of securities markets (stock exchanges and over-the-counter markets)	280,454	270,432	292,752
4. Regulation of public utility holding companies and investment companies	426,328	403,753	447,778
5. Assistance to courts in corporate reorganizations under chapter X of the Bankruptcy Act	218,585	156,700	160,133
6. Preparation of operational and business statistics	172,467	126,163	159,763
7. Executive and staff functions	590,981	553,325	537,870
8. Administrative services	439,751	438,515	438,515
Total direct obligations	4,988,414	4,750,000	4,997,000

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Obligations Payable Out of Reimbursements From Other Accounts			
1. Administration of full disclosure provisions of the securities laws	$4,221	$7,500	$7,500
2. The prevention and suppression of fraud in securities transactions	6,321	5,000	5,000
3. Supervision and regulation of securities markets (stock exchanges and over-the-counter markets)		6,000	6,000
4. Regulation of public utility holding companies and investment companies	4,552	3,000	3,000
6. Preparation of operational and business statistics	1,296		
7. Executive and staff functions	16,553	6,000	6,000
8. Administrative services	1,435	500	500
Total obligations payable out of reimbursements from other accounts	34,378	28,000	28,000
Obligations incurred	5,022,792	4,778,000	5,025,000

PROGRAM AND PERFORMANCE

The Commission maintains facilities for the disclosure of information with respect to securities offered for public sale, seeks to protect the interests of the public against fraud in buying and selling securities, regulates public utility holding companies and investment companies, supervises and regulates securities markets, and renders assistance to courts in reorganization of bankrupt corporations.

1. *Administration of full disclosure provisions of the securities laws.*—Provision is made for securing compliance with the statutory standards of disclosure in offerings of securities registered with the Commission for public sale and in related periodic reports.

2. *The prevention and suppression of fraud in securities transactions.*—Investor losses due to fraud are prevented or minimized by prompt investigation where frauds are

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SECURITIES AND EXCHANGE COMMISSION—Continued

Salaries and Expenses, Securities and Exchange Commission—Continued

suspected, through periodic inspection of the accounts of broker-dealer firms, and by surveillance of trading on stock exchanges and in the over-the-counter markets. Provisions are made for a moderate expansion of investigative facilities.

3. *Supervision and regulation of securities markets (stock exchanges and over-the-counter markets).*—National securities exchanges including over-the-counter markets are regulated.

4. *Regulation of public utility holding companies and investment companies.*—This regulation extends to such matters as the financing of holding companies and their subsidiaries, and other matters relating to servicing arrangements and accounting practices. The regulation of investment companies comprises the registration of foreign and domestic investment companies and supervision over various activities.

5. *Assistance to courts in corporate reorganizations under chapter X of the Bankruptcy Act.*—Independent expert assistance is provided in proceedings under chapter X of the Bankruptcy Act. On June 30, 1954, there were 55 cases pending.

6. *Preparation of operational and business statistics.*—Statistical and other data are prepared to provide the Commission and the staff with information needed to administer the securities laws and to produce certain financial data from information filed with the Commission as a part of the overall Government statistical and economic program. It is proposed to expand the latter series of reports.

7. *Executive and staff functions.*

8. *Administrative services.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	756	711	749
Average number of all employees	750	699	734
Number of employees at end of year	699	699	730
Average salaries and grades:			
General schedule grades:			
Average salary	$6,266	$6,324	$6,303
Average grade	GS-8.9	GS-8.9	GS-8.9
Personal service obligations:			
Permanent positions	$4,689,601	$4,401,170	$4,555,710
Regular pay in excess of 52-week base	17,193	17,000	17,455
Payment above basic rates	1,450	1,500	1,500
Total personal service obligations	4,708,244	4,419,670	4,574,665
Direct Obligations			
01 Personal services	4,673,866	4,391,670	4,546,665
02 Travel	88,670	125,000	138,360
03 Transportation of things	2,184	5,000	2,500
04 Communication services	102,001	101,550	101,550
05 Rents and utility services	12,090	12,400	12,400
06 Printing and reproduction	31,338	23,900	103,900
07 Other contractual services	17,311	29,980	31,125
08 Supplies and materials	54,953	54,500	54,500
09 Equipment	3,072	3,000	3,000
15 Taxes and assessments	2,929	3,000	3,000
Total direct obligations	4,988,414	4,750,000	4,997,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	34,378	28,000	28,000
Obligations incurred	5,022,792	4,778,000	5,025,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$185,671	$201,967	$210,000
Obligations incurred during the year	5,022,792	4,778,000	5,025,000
	5,208,463	4,979,967	5,235,000
Reimbursements	−34,378	−28,000	−28,000
Obligated balance carried to certified claims account	−7,720	−1,844	−10,000
Obligated balance carried forward	−201,967	−210,000	−210,000
Total expenditures	4,964,398	4,740,123	4,987,000
Expenditures are distributed as follows:			
Out of current authorizations	4,792,193	4,562,956	4,777,000
Out of prior authorizations	172,205	177,167	210,000

Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

SECURITIES AND EXCHANGE COMMISSION

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
Salaries and expenses, Securities and Exchange Commission: Station wagon.	----------	----------	----------	----------	----------	1	----------	In the transaction of official business for the Securities and Exchange Commission, the car will be used by the 5 Commissioners and staff members in Washington, D. C.

SELECTIVE SERVICE SYSTEM

Salaries and Expenses, Selective Service System

Salaries and expenses: For expenses necessary for the operation and maintenance of the Selective Service System, as authorized by title I of the Universal Military Training and Service Act (62 Stat. 604), as amended, including services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a); *purchase of thirty-nine motor vehicles for replacement only;* not to exceed $250 for the purchase of newspapers and periodicals; not to exceed $75,000 for expenses of travel, National Administration, Planning, Training, and Records Management; not to exceed [$190,000] *$150,000* for expenses of travel, State Administration, Planning, Training, and Records Servicing; [$92,500] *and $76,700* for the National Selective Service Appeal Board, of which not to exceed $3,875 shall be available for expenses of travel; [and $205,000 for the National Advisory Committee on the Selection of Doctors, Dentists, and Allied Specialists, of which not to exceed $30,000 shall be available for expenses of travel; $29,003,063] *$28,700,000*: *Provided*, That during the current fiscal year, the President may exempt this appropriation from the provisions of subsection (c) of section 3679 of the Revised Statutes, as amended, whenever he deems such action to be necessary in the interest of national defense.

Appropriations for the Selective Service System may be used for the destruction of records accumulated under the Selective Training and Service Act of 1940, as amended, which are hereby authorized to be destroyed by the Director of Selective Service after compliance with the procedures for the destruction of records prescribed pursuant to the Records Disposal Act of 1943, as amended (44 U. S. C. 366–380): *Provided*, That no records may be transferred to any other agency without the approval of the Director of Selective Service. (*Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$29,003,063** Estimate 1956, **$28,700,000**

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AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$29,882,400	$29,003,063	$28,700,000
Unobligated balance, estimated savings	−2,225,210	−264,300	
Obligations incurred	27,657,190	28,738,763	28,700,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. National administration, planning, training, and records management	$1,646,173	$1,733,847	$1,715,800
2. State administration, planning, training, and records servicing	6,122,794	5,824,414	5,943,800
3. Registration, classification, and induction	19,667,869	20,915,502	20,963,700
4. Special boards:			
(a) National Advisory Committee on the Selection of Doctors, Dentists, and Allied Specialists	148,892	190,000	
(b) National Selective Service Appeal Board	71,462	75,000	76,700
Obligations incurred	27,657,190	28,738,763	28,700,000

PROGRAM AND PERFORMANCE

The primary purpose of the Selective Service System is effective manpower utilization by means of classification of those required to register under the Universal Military Training and Service Act of 1951.

1. *National administration, planning, training and records management.*—The overall administration of the act is the responsibility of national headquarters where policy is determined. This is accomplished by the central office of national headquarters and six regional field offices.

2. *State administration, planning, training, and records servicing.*—Administration of the act within the several States is the responsibility of 56 State headquarters, operating under the policies determined by national headquarters.

3. *Registration, classification, and induction.*—The work in carrying out the functions as they apply to over 15,800,000 registrants is accomplished by more than 42,000 uncompensated citizens assisted by approximately 6,000 clerks at over 4,000 boards. It is the responsibility of these citizens to determine who shall be deferred and for how long in the national interest in agriculture, industry, or other pursuits.

4. *Special boards.*—(*a*) *National Advisory Board.*—Sections 4 (i) and 4 (j) of the act which authorized this Board, will expire July 1, 1955. No funds are included for the Board.

(*b*) *National Selective Service Appeal Board.*—This Board was established pursuant to Executive Order 9988 to act on the classifications of registrants which have been appealed to the President. It is under separate administration but funds are furnished by the Selective Service appropriation.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	7,011	6,515	6,487
Full-time equivalent of all other positions	707	720	735
Average number of all employees	7,010	6,769	6,695
Number of employees at end of year:			
Civilian employees	7,446	7,308	7,219
Military employees	341	341	341
Average salaries and grades:			
General schedule grades:			
Average salary	$3,730	$3,823	$3,906
Average grade	GS-4.6	GS-4.6	GS-4.6
Ungraded positions: Average salary	$2,808	$2,914	$2,997
01 Personal services:			
Permanent positions	$20,727,315	$20,621,133	$20,858,041
Positions other than permanent	1,908,586	2,067,539	2,059,400
Regular pay in excesss of 52-week base	69,270	70,715	75,580
Payment above basic rates	44,903	45,764	46,644
Total personal services	22,750,074	22,805,151	23,039,665
02 Travel	633,702	727,825	668,875
Selectee travel	1,861,236	2,938,862	2,671,000
03 Transportation of things	53,291	51,100	51,000
04 Communication services	554,483	575,000	579,000
Penalty mail	444,923	525,100	520,100
05 Rents and utility services	352,482	99,400	105,000
06 Printing and reproduction	80,119	89,600	87,100
07 Other contractual services	450,897	528,605	504,880
08 Supplies and materials	151,135	148,000	155,500
09 Equipment	108,759	3,645	113,200
15 Taxes and assessments	216,089	246,475	204,680
Obligations incurred	27,657,190	28,738,763	28,700,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$4,329,905	$1,581,151	$1,600,000
Obligations incurred during the year	27,657,190	28,738,763	28,700,000
	31,987,095	30,319,914	30,300,000
Adjustment in obligations of prior years	−209,233		
Obligated balance carried to certified claims account	−88,747		
Obligated balance carried forward	−1,581,151	−1,600,000	−1,700,000
Total expenditures	30,107,964	28,719,914	28,600,000
Expenditures are distributed as follows:			
Out of current authorizations	26,152,786	27,166,167	27,050,000
Out of prior authorizations	3,955,178	1,553,747	1,550,000

Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

SELECTIVE SERVICE SYSTEM

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
Salaries and expenses, Selective Service System.	9	$12,600	39	$3,900	$8,700	70	----------	To be used by officials at State headquarters for the purpose of visiting local boards within the various States and other official travel as required.
Station wagon	30	52,500	----------	----------	52,500	48	----------	Same as above and to deliver supplies and equipment if necessary.
Truck (1 ton and less)	----------	----------	----------	----------	----------	22	----------	Used in the various States for the hauling of mail, supplies and equipment.
Truck (1½-ton)	----------	----------	----------	----------	----------	3	----------	Same as above.
Total, Selective Service System	39	65,100	39	3,900	61,200	143	----------	

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SMALL BUSINESS ADMINISTRATION

Salaries and Expenses, Small Business Administration

[Salaries and expenses: For necessary expenses, not otherwise provided for, of the Small Business Administration, including newspapers and periodicals (not exceeding $500), expenses of attendance at meetings concerned with the purposes of this appropriation and hire of passenger motor vehicles, $2,025,000, together with not to exceed $100,000 of the unobligated balance of funds appropriated for this purpose in the Supplemental Appropriation Act, 1954; and in addition, not to exceed $2,350,000 may be transferred to this appropriation from the Revolving Fund, Small Business Administration, for administrative expenses in connection with activities financed under said Fund.]

[For an additional amount for "Salaries and expenses", $200,000: *Provided*, That not to exceed $2,500 of the funds made available for administrative expenses in this Act under the head "Saint Lawrence Seaway Development Corporation" may be used for emergencies and extraordinary expenses to be expended upon the approval or authority of the Administrator.] (*Title II, Act of July 30, 1953, Public Law 163; Independent Offices Appropriation Act, 1955; Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$2,225,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,200,000	$2,225,000	
Reappropriation of prior year balance		100,000	
Reimbursements from other accounts	1,523,556	3,008,000	
Total available for obligation	3,723,556	5,333,000	
Balance reappropriated for subsequent year	−100,000		
Unobligated balance, estimated savings	−10,815		
Obligations incurred	3,612,741	5,333,000	
Comparative transfer of administrative expenses from "Liquidation of Reconstruction Finance Corporation, Treasury Department":			
Under limitation	721,037		
Not under limitation	9,235		
Total obligations	4,343,013	5,333,000	

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Procurement and technical assistance	$1,850,486	$1,722,000	
2. Financial assistance—other than direct lending	249,540	298,000	
3. Financial assistance—direct lending	1,512,715	2,699,000	
4. Liquidation of Reconstruction Finance Corporation Disaster Loans	730,272	614,000	
Total obligations	4,343,013	5,333,000	

PROGRAM AND PERFORMANCE

In view of the expiration of the existing statutory authority of the Small Business Administration on June 30, 1955, a detailed estimate for the fiscal year 1956 is not included herein. It is anticipated that the request for such funds will be submitted as a supplemental estimate at a later date.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	643	680	
Full-time equivalent of all other positions	24	51	
Average number of all employees	554	716	
Number of employees at end of year	634	680	
Average salaries and grades:			
General schedule grades:			
Average salary	$6,633	$6,279	
Average grade	GS-9.4	GS-9.1	
01 Personal services:			
Permanent positions	$3,321,184	$4,204,974	
Positions other than permanent	156,742	289,129	
Regular pay in excess of 52-week base	16,336	16,500	
Payment above basic rates	15,397		

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
01 Personal services—Continued			
Excess of annual leave earned over leave taken	$8,606		
Other payments for personal services	44,218	$17,397	
Total personal services	3,562,483	4,528,000	
02 Travel	138,310	224,000	
03 Transportation of things	11,283	8,000	
04 Communication services	114,191	140,000	
05 Rents and utility services	61,912	19,500	
06 Printing and reproduction	59,391	60,000	
07 Other contractual services	85,539	67,000	
Services performed by other agencies	149,022	133,000	
08 Supplies and materials	50,749	57,500	
09 Equipment	57,017	25,000	
11 Grants, subsidies, and contributions	37,694	56,000	
15 Taxes and assessments	15,422	15,000	
Total obligations	4,343,013	5,333,000	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$167,501	$192,501
Obligations incurred during the year	$3,612,741	5,333,000	
	3,612,741	5,500,501	192,501
Reimbursements	−1,523,556	−3,008,000	
Obligated balance carried forward	−167,501	−192,501	
Total expenditures	1,921,684	2,300,000	192,501
Expenditures are distributed as follows:			
Out of current authorizations	1,921,684	2,132,499	
Out of prior authorizations		167,501	192,501

SMALL DEFENSE PLANTS ADMINISTRATION

Salaries and Expenses, Small Defense Plants Activities, Small Business Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Reappropriation of prior year balance	$300,000		
Unobligated balance, estimated savings	−30,146		
Obligations incurred	269,854		

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Procurement assistance	$186,199		
2. Financial assistance	43,177		
3. Production and management assistance and service	40,478		
Obligations incurred	269,854		

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	431		
Average number of all employees	36		
Number of employees at end of year			
Average salaries and grades:			
General schedule grades:			
Average salary	$6,553		
Average grade	GS-9.5		
01 Personal services:			
Permanent positions	$249,162		
Positions other than permanent	2,410		
Payment above basic rates	241		
Total personal services	251,813		
02 Travel	5,208		
03 Transportation of things	1,540		
04 Communication services	6,567		
06 Printing and reproduction	1,260		
07 Other contractual services	199		
Services performed by other agencies	1,585		

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
08 Supplies and materials	$985		
09 Equipment	194		
15 Taxes and assessments	503		
Obligations incurred	269,854		

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$224,331	$3,214	
Obligations incurred during the year	269,854		
	494,185	3,214	
Adjustment in obligations of prior years	−11,196		
Obligated balance carried forward	−3,214		
Total expenditures	479,775	3,214	
Expenditures are distributed as follows:			
Out of current authorizations	269,748		
Out of prior authorizations	210,027	3,214	

SMITHSONIAN INSTITUTION

Salaries and Expenses, Smithsonian Institution

Salaries and expenses, Smithsonian Institution: For all necessary expenses for the preservation, exhibition, and increase of collections from the surveying and exploring expeditions of the Government and from other sources; for the system of international exchanges between the United States and foreign countries; for anthropological researches among the American Indians and the natives of lands under the jurisdiction or protection of the United States, independently or in cooperation with State, educational, and scientific organizations in the United States, and the excavation and preservation of archeological remains; for maintenance of the Astrophysical Observatory and making necessary observations in high altitudes; for the administration of the National Collection of Fine Arts; for the administration, construction, and maintenance of laboratory and other facilities on Barro Colorado Island, Canal Zone, under the provisions of the Act of July 2, 1940, as amended by the provisions of Reorganization Plan Numbered 3 of 1946; for the maintenance and administration of a national air museum as authorized by the Act of August 12, 1946 (20 U. S. C. 77); including not to exceed $35,000 for services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a); not to exceed [$15,225] *$17,225* for expenses of travel; purchase, repair, and cleaning of uniforms for guards and elevator conductors; repairs and alterations of buildings and approaches; and preparation of manuscripts, drawings, and illustrations for publications; [$3,000,000] *$4,000,000. (20 U. S. C. 41–48, 50, 51, 53, 53a, 54–57, 59, 60, 61, 65, 69, 77, 77a–77d, 79, 79a–79d; 31 U. S. C. 588; 36 U. S. C. 20; 44 U. S. C. 139a; 14 Stat. 573; 25 Stat. 640; 25 Stat. 1465; 26 Stat. 963; 50 Stat. 51, sec. 6c; Act of Aug. 17, 1954, Public Law 598; Act of Sept. 1, 1954, Public Law 763; Independent Offices Appropriation Act, 1955.)*

Appropriated 1955, **$3,000,000** Estimate 1956, **$4,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$3,000,000	$3,000,000	$4,000,000
Unobligated balance, estimated savings	−3,005		
Obligations incurred	2,996,995	3,000,000	4,000,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Management	$56,134	$64,145	$64,145
2. Operation of—			
United States National Museum	1,092,724	1,111,547	1,286,047
Bureau of American Ethnology	63,150	57,062	57,062
Astrophysical Observatory	111,176	120,062	120,062
National Collection of Fine Arts	43,838	43,462	43,462
National Air Museum	144,603	145,152	145,152
Canal Zone Biological Area	7,881	8,500	31,550
International Exchange Service	87,027	78,631	78,631

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
3. General services:			
Maintenance and operation of buildings	$1,089,130	$1,064,697	$1,797,147
Other general services	301,332	306,742	376,742
Obligations incurred	2,996,995	3,000,000	4,000,000

PROGRAM AND PERFORMANCE

The Smithsonian Institution maintains public exhibits representative of the arts, American history, aeronautics, anthropology, geology, technology, and zoology; preserves for reference and study purposes millions of valuable items of scientific, cultural, and historical interest; conducts research in the natural sciences and in the history of cultures, technology, and the arts; and participates in the international exchange of scientific literature. The 1956 budget provides for continuing an orderly planned program for rehabilitating exhibits and exhibition buildings. During the year 5 exhibition projects and 11 building rehabilitation projects will be completed. The 1956 budget also provides for the procurement of additional storage cases, additional funds for operation and maintenance of the Canal Zone Biological Area, bringing the guard force up to minimum staffing standards, and additional funds for printing and binding.

1. *Management.*—The management staff plans, directs, and controls the Institution's operations and services.

2. *Operations.*—The Institution will continue to operate 2 museums, 2 scientific bureaus, 2 art galleries, the Canal Zone Biological Area, and the International Exchange Service.

3. *General services.*—Five main exhibition buildings are operated and maintained.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	498	507	540
Full-time equivalent of all other positions	7	12	12
Average number of all employees	489	503	526
Number of employees at end of year	503	503	526
Average salaries and grades:			
General schedule grades:			
Average salary	$4,505	$4,553	$4,474
Average grade	GS–5.6	GS–5.6	GS–5.3
Ungraded positions: Average salary	$3,235	$3,227	$3,429
01 Personal services:			
Permanent positions	$2,015,201	$2,063,649	$2,165,269
Positions other than permanent	24,332	30,830	30,830
Regular pay in excess of 52-week base	8,003	8,086	8,086
Payment above basic rates	33,153	32,950	35,235
Total personal services	2,080,689	2,135,515	2,239,420
02 Travel	10,123	15,225	17,225
03 Transportation of things	62,907	47,350	47,350
04 Communication services	20,972	22,910	22,910
05 Rents and utility services	29,000	29,045	29,045
06 Printing and reproduction	89,820	93,000	163,000
07 Other contractual services	526,351	532,260	1,223,760
08 Supplies and materials	77,264	60,750	67,200
09 Equipment	95,344	58,445	184,590
13 Refunds, awards, and indemnities	225		
15 Taxes and assessments	4,300	5,500	5,500
Obligations incurred	2,996,995	3,000,000	4,000,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$274,261	$528,536	$387,018
Obligations incurred during the year	2,996,995	3,000,000	4,000,000
	3,271,256	3,528,536	4,387,018
Adjustment in obligations of prior years	−1,458		
Obligated balance carried forward	−528,536	−387,018	−527,242
Total expenditures	2,741,262	3,141,518	3,859,776

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SMITHSONIAN INSTITUTION—Continued

Salaries and Expenses, Smithsonian Institution—Continued

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Expenditures are distributed as follows:			
Out of current authorizations	$2,499,047	$2,640,000	$3,519,200
Out of prior authorizations	242,215	501,518	340,576

Salaries and expenses, National Gallery of Art

Salaries and expenses, National Gallery of Art: For the upkeep and operation of the National Gallery of Art, the protection and care of the works of art therein, and administrative expenses incident thereto, as authorized by the Act of March 24, 1937 (50 Stat. 51), as amended by the public resolution of April 13, 1939 (Public Resolution 9, Seventy-sixth Congress), including services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a); payment in advance when authorized by the treasurer of the Gallery for membership in library, museum, and art associations or societies whose publications or services are available to members only, or to members at a price lower than to the general public; purchase, repair, and cleaning of uniforms for guards and elevator operators; purchase or rental of devices and services for protecting buildings and contents thereof, and maintenance and repair of buildings, approaches, and grounds; [purchase of one passenger motor vehicle, for replacement only;] not to exceed [$1,800] *$2,400* for expenses of travel; and not to exceed $15,000 for restoration and repair of works of art for the National Gallery of Art by contracts made, without advertising, with individuals, firms, or organizations at such rates or prices and under such terms and conditions as the Gallery may deem proper; [$1,300,000] *$1,355,000*. (*20 U. S. C. 71–75: Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$1,300,000** Estimate 1956, **$1,355,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,275,000	$1,300,000	$1,355,000
Unobligated balance, estimated savings	−527		
Obligations incurred	1,274,473	1,300,000	1,355,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Acquisition, care, and exhibition of art objects	$185,832	$190,500	$210,400
2. Office of the secretary, treasurer, and general counsel	59,471	60,470	62,020
3. General administration:			
(a) General services	179,735	187,420	186,042
(b) Maintenance and operation of building and grounds	465,846	475,160	497,981
(c) Protection of works of art, building and grounds	383,589	386,450	398,557
Obligations incurred	1,274,473	1,300,000	1,355,000

PROGRAM AND PERFORMANCE

The National Gallery of Art receives, holds and administers works of art acquired for the Nation by its board of trustees; maintains and administers the Gallery building so as to give maximum care and protection to art treasures and to enable these collections of works of art to be exhibited regularly to the public without charge as required by law.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	322	322	323
Full-time equivalent of all other positions	6	6	6
Average number of all employees	309	310	311
Number of employees at end of year	319	320	326
Average salaries and grades:			
General schedule grades:			
Average salary	$3,708	$3,748	$3,786
Average grade	GS–3.8	GS–3.9	GS–3.9
Ungraded positions: Average salary	$3,241	$3,268	$3,496
01 Personal services:			
Permanent positions	$1,084,378	$1,099,825	$1,133,629
Positions other than permanent	17,468	17,450	18,544
Regular pay in excess of 52-week base	4,269	4,300	4,382
Payment above basic rates	29,405	30,000	32,045
Total personal services	1,135,520	1,151,575	1,188,600
02 Travel	1,793	1,800	2,400
03 Transportation of things	608	800	800
04 Communication services	9,651	10,200	10,200
05 Rents and utility services: Electric current	69,713	71,000	71,000
06 Printing and reproduction	5,693	6,000	8,400
07 Other contractual services	18,957	23,400	24,175
Services performed by other agencies	682	600	600
08 Supplies and materials	25,465	28,925	28,925
09 Equipment	2,446	1,500	1,500
10 Lands and structures			15,000
13 Refunds, awards, and indemnities	10	100	100
15 Taxes and assessments	3,935	4,100	3,300
Obligations incurred	1,274,473	1,300,000	1,355,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$166,934	$58,421	$65,421
Obligations incurred during the year	1,274,473	1,300,000	1,355,000
	1,441,407	1,358,421	1,420,421
Adjustment in obligations of prior years	−970		
Obligated balance carried forward	−58,421	−65,421	−71,421
Total expenditures	1,382,016	1,293,000	1,349,000
Expenditures are distributed as follows:			
Out of current authorizations	1,216,106	1,235,000	1,284,000
Out of prior authorizations	165,910	58,000	65,000

Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

NATIONAL GALLERY OF ART

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
Salaries and expenses, National Gallery of Art.						1		Official use of officers of the National Gallery of Art.

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SUBVERSIVE ACTIVITIES CONTROL BOARD

Salaries and Expenses, Subversive Activities Control Board

Salaries and expenses: For necessary expenses of the Subversive Activities Control Board, including services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), not to exceed $12,500 for expenses of travel, and not to exceed [$100] *$500* for the purchase of newspapers and periodicals, [$170,000, together with not to exceed $115,000 of the unobligated balance of funds appropriated for this purpose in the "First Independent Offices Appropriation Act, 1954" and "The Supplemental Appropriation Act, 1954"] *$300,000.* (*Sec. 12, title I of the Internol Security Act of 1950, 50 U. S. C. 791 as amended; Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$282,000** Estimated 1956, **$300,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$350,000	$170,000	$300,000
Reappropriation of prior year balance		112,000	
Total available for obligation	350,000	282,000	300,000
Balance reappropriated for subsequent year	−112,000		
Unobligated balance, estimated savings	−1,516		
Obligations incurred	236,484	282,000	300,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Adjudication of cases	$176,373	$214,457	$224,128
2. Legal activities	28,571	29,234	32,225
3. Administrative services	31,540	38,309	43,647
Obligations incurred	236,484	282,000	300,000

PROGRAM AND PERFORMANCE

Upon petitions being filed, the Board holds formal hearings and determines whether: (1) organizations are "Communist-action organizations," "Communist-front organizations," or "Communist-infiltrated organizations"; (2) whether individuals are officers or members of a "Communist-action organization" or officers of a "Communist-front organization" and required to register as such; (3) whether the registration of particular "Communist-action organizations" or "Communist-front organizations" or of particular individuals should be canceled; and, (4) whether a particular "Communist-infiltrated organization" has ceased to be a "Communist-infiltrated organization." In each case the Board issues a report in writing setting forth its rulings and findings as to the facts, and issues an appropriate order. The appeal by the Communist Party of the United States from the Board's order that the party register as a Communist-action organization was argued in the United States Court of Appeals for the District of Columbia in April 1954. Hearings in at least 9 front cases will be completed by the end of fiscal year 1955, and an additional 10 or more will be completed by the end of fiscal year 1956.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	34	36	37
Average number of all employees	31	34	36
Number of employees at end of year	32	36	37
Average salaries and grades:			
General schedule grades:			
Average salary	$5,551	$5,982	$5,933
Average grade	GS-8.1	GS-8.5	GS-8.5

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
01 Personal services:			
Permanent positions	$219,225	$243,900	$258,200
Regular pay in excess of 52-week base	568	700	700
Payment above basic rates	17	100	2,400
Other payments for personal services	801		
Total personal services	220,611	244,700	261,300
02 Travel	2,782	12,500	12,500
03 Transportation of things	17	300	300
04 Communication services	4,784	5,300	5,000
05 Rents and utility services		10,000	10,000
06 Printing and reproduction	577	2,000	2,000
07 Other contractual services	2,426	1,000	2,000
08 Supplies and materials	3,258	4,500	5,100
09 Equipment	1,425	1,000	1,000
15 Taxes and assessments	604	700	800
Obligations incurred	236,484	282,000	300,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$7,162	$5,865	$10,000
Obligations incurred during the year	236,484	282,000	300,000
	243,646	287,865	310,000
Adjustment in obligations of prior years	−1,106		
Obligated balance carried forward	−5,865	−10,000	−10,000
Total expenditures	236,675	277,865	300,000
Expenditures are distributed as follows:			
Out of current authorizations	230,621	272,000	290,000
Out of prior authorizations	6,054	5,865	10,000

TARIFF COMMISSION

Salaries and Expenses, Tariff Commission

Salaries and expenses: For necessary expenses of the Tariff Commission, including subscriptions to newspapers (not to exceed $200), not to exceed [$13,500] *$17,000* for expenses of travel, and contract stenographic reporting services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), [$1,327,000] *$1,400,000*: *Provided*, That no part of this appropriation shall be used to pay the salary of any member of the Tariff Commission who shall hereafter participate in any proceedings under sections 336, 337, and 338 of the Tariff Act of 1930, wherein he or any member of his family has any special, direct, and pecuniary interest, or in which he has acted as attorney or special representative: *Provided further*, That no part of the foregoing appropriation shall be used for making any special study, investigation or report at the request of any other agency of the executive branch of the government unless reimbursement is made for the cost thereof. (*Independent Offices Appropriation Act, 1955.*)

Appropriation 1955, **$1,327,000** Estimate 1956, **$1,400,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,291,375	$1,327,000	$1,400,000
Reimbursements from other accounts	20,289	16,550	16,000
Total available for obligation	1,311,664	1,343,550	1,416,000
Unobligated balance, estimated savings	−8,772		
Obligations incurred	1,302,892	1,343,550	1,416,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Research, investigations, and reports on international trade, tariffs, and commercial policies	$1,091,334	$1,133,850	$1,204,000
2. Executive direction and administration	211,558	209,700	212,000
Obligations incurred	1,302,892	1,343,550	1,416,000

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TARIFF COMMISSION—Continued

Salaries and Expenses, Tariff Commission—Continued

PROGRAM AND PERFORMANCE

1. *Research, investigations, and reports on international trade, tariffs, and commercial policies.*—An increase is recommended for this activity to permit the Commission to meet the rising demands for its services, especially in relation to: (*a*) increased public investigations under the "escape clause" and other previously existing statutory provisions; and, (*b*) new duties required by the Customs Simplification Act of 1954, including a major study designed to simplify the existing tariff schedules and the conduct of "antidumping" investigations.

2. *Executive direction and administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	206	211	218
Full-time equivalent of all other positions			1
Average number of all employees	195	204	211
Number of employees at end of year	192	208	211
Average salaries and grades:			
General schedule grades:			
Average salary	$6,000	$6,053	$6,095
Average grade	GS-8.4	GS-8.5	GS-8.5
01 Personal services:			
Permanent positions	$1,232,385	$1,277,400	$1,324,175
Positions other than permanent			14,625
Regular pay in excess of 52-week base	4,330	4,650	4,700
Payment above basic rates	1,411	1,500	1,500
Total personal services	1,238,126	1,283,550	1,345,000
02 Travel	13,320	13,500	17,000
03 Transportation of things	31	50	50
04 Communication services	5,106	5,450	6,000
Penalty mail	2,484	3,000	3,500
06 Printing and reproduction	8,081	8,000	9,000
07 Other contractual services	2,506	6,500	7,500
Services performed by other agencies	9,945	3,000	3,000
08 Supplies and materials	14,715	12,800	14,950
09 Equipment	7,895	7,000	9,500
15 Taxes and assessments	683	700	500
Obligations incurred	1,302,892	1,343,550	1,416,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$97,968	$45,473	$52,805
Obligations incurred during the year	1,302,892	1,343,550	1,416,000
	1,400,860	1,389,023	1,468,805
Reimbursements	−20,289	−16,550	−16,000
Obligated balance carried forward	−45,473	−52,805	−60,990
Total expenditures	1,335,098	1,319,668	1,391,815
Expenditures are distributed as follows:			
Out of current authorizations	1,237,269	1,274,340	1,339,195
Out of prior authorizations	97,829	45,328	52,620

THE TAX COURT OF THE UNITED STATES

Salaries and Expenses, The Tax Court of the United States

Salaries and expenses: For necessary expenses, including contract stenographic reporting services and not to exceed $45,000 for travel expenses, [$1,000,000] *$1,035,000*: *Provided*, That travel expenses of the judges shall be paid upon the written certificate of the judge. (*26 U. S. C. 7441–7446, 7447 (d), 7453, 7456 (a), 7459, 7460, 7461, 7462, 7471, 7472; 50 U. S. C. App. 1191 (e); Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, $1,000,000 Estimate 1956, **$1,035,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$995,000	$1,000,000	$1,035,000
Unobligated balance, estimated savings	−213		
Obligations incurred	994,787	1,000,000	1,035,000

OBLIGATIONS BY ACTIVITIES

Adjudication and administration—1954, $994,787; 1955, $1,000,000; 1956, $1,035,000.

PROGRAM AND PERFORMANCE

The Tax Court reviews determinations of tax deficiencies made by the Commissioner of Internal Revenue and decides whether there is deficiency or overpayment in Federal income, estate, gift, and excess profits taxes, and reviews determinations denying claims for refund of excess profits taxes under the special relief sections of the Code. The Court also reviews determinations of excessive profits on contracts renegotiated by the Federal Government.

A trial program of 175 weeks is proposed in these estimates which is the equivalent to that authorized for the Court in the current year. The additional funds requested are for the pay of a judge to be retired in the budget year, the provision for offices and two assistants for a retired judge being recalled, an increase in the cost of stenographic reporting, and certain increases for operating expenses.

The tabulation below shows the estimated work volume of the Court for the fiscal year 1956 and comparative data for the current and prior years:

	Actual 1953	*Actual 1954*	*Percent* [1]	*Estimated 1955*	*Percent* [1]	*Estimated 1956*	*Percent* [1]
Filed	7,122	4,200	−41	4,200		4,200	
Reopened	160	171	7	180	5	180	
Closed	5,880	6,913	15	6,500	−3	6,500	
Pending at close of year	12,889	10,347	−20	8,227	−21	6,107	−26

[1] Percentage increase or decrease over previous year.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	142	145	147
Average number of all employees	137	136	138
Number of employees at end of year	141	143	145
Average salaries and grades (exclusive of judges):			
General schedule grades:			
Average salary	$4,927	$5,085	$5,141
Average grade	GS-7.0	GS-7.3	GS-7.3
01 Personal services:			
Permanent positions	$827,762	$841,999	$857,961
Payments to be made to retired judges pursuant to Public Law 219	14,241	25,013	40,013
Regular pay in excess of 52-week base	2,371	2,538	2,576
Payment above basic rates	204	450	450
Total personal services	844,578	870,000	901,000
02 Travel	40,123	42,500	42,500
03 Transportation of things	1,701	2,000	2,000
04 Communication services	4,442	5,100	5,100
Penalty mail	1,265	1,500	1,500
05 Rents and utility services	6,294	6,400	6,400
06 Printing and reproduction	15,432	16,000	16,000
07 Other contractual services	33,008	31,800	33,600
Services performed by other agencies	1,247	1,300	1,300
08 Supplies and materials	16,716	13,000	13,250
09 Equipment	29,617	10,000	11,850
15 Taxes and assessments	364	400	500
Obligations incurred	994,787	1,000,000	1,035,000

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ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$33,347	$62,988	$42,434
Obligations incurred during the year	994,787	1,000,000	1,035,000
	1,028,134	1,062,988	1,077,434
Adjustment in obligations of prior years	−400		
Obligated balance carried forward	−62,988	−42,434	−43,132
Total expenditures	964,746	1,020,554	1,034,302
Expenditures are distributed as follows:			
Out of current authorizations	932,489	958,854	993,102
Out of prior authorizations	32,257	61,700	41,200

UNITED STATES INFORMATION AGENCY

Salaries and Expenses, United States Information Agency

Salaries and expenses: For expenses necessary to enable the United States Information Agency, as authorized by Reorganization Plan Numbered 8 of 1953, *and the United States Information and Educational Exchange Act, as amended (22 U. S. C. 1431 et seq.)*, to carry out international information activities, [and to administer the informational media guarantee program authorized by section 111 (b) (3) of the Economic Cooperation Act of 1948, as amended and continued by section 7 of the Mutual Security Act of 1952 (22 U. S. C. 1509),] including [rents in the District of Columbia;] employment, without regard to the civil-service and classification laws, of (1) persons on a temporary basis (not to exceed $120,000), (2) aliens within the United States, and (3) aliens abroad for service in the United States relating to the translation or narration of colloquial speech in foreign languages (such aliens to be investigated for such employment in accordance with procedures established by the Secretary of State and the Attorney General); travel expenses of aliens employed abroad for service in the United States (*and their dependents*) to and from the United States; salaries, expenses, and allowances of personnel and dependents as authorized by the Foreign Service Act of 1946, as amended (22 U. S. C. 801–1158); expenses of attendance at meetings concerned with activities provided for under this appropriation (not to exceed $6,000); entertainment within the United States (not to exceed $1,000); hire of passenger motor vehicles; insurance of official motor vehicles in foreign countries when required by the law of such countries; purchase of space in publications abroad, without regard to the provisions of law set forth in 44 U. S. C. 322; services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a); payment of tort claims, in the manner authorized in the first paragraph of section 2672, as amended, of title 28 of the United States Code when such claims arise in foreign countries; advance of funds notwithstanding section 3648 of the Revised Statutes as amended; purchase of [caps] *uniforms* for personnel employed abroad; dues for library membership in organizations which issue publications to members only, or to members at a price lower than to others; employment of aliens, by contract, for service abroad; purchase of ice and drinking water abroad; payment of excise taxes on negotiable instruments abroad; loss by exchange; cost of transporting to and from a place of storage and the cost of storing the furniture and household and personal effects of an employee of the Foreign Service who is assigned to a post at which he is unable to use his furniture and effects, under such regulations as the Director may prescribe; actual expenses of preparing and transporting to their former homes the remains of persons, not United States Government employees, who may die away from their homes while participating in activities authorized under this appropriation; radio activities and acquisition and production of motion pictures and visual materials and purchase or rental of technical equipment and facilities therefor, narration, script-writing, translation, and engineering services, by contract or otherwise; maintenance, improvement, and repair of properties used for information activities in foreign countries; fuel and utilities for Government-owned or leased property abroad; rental or lease for periods not exceeding five years of offices, buildings, grounds, and living quarters for officers and employees engaged in informational activities abroad; [reorientation, and rehabilitation materials and equipment for Germany and Austria;] *travel expenses for employees attending official international conferences, without regard to the Standardized Government Travel Regulations and to the rates of per diem allowances in lieu of subsistence expenses under the Travel Expense Act of 1949, but at rates not in excess of comparable allowances approved for such conferences by the Secretary of State;* and purchase of objects for presentation to foreign governments, schools, or organizations; [$77,114,000, of which $3,200,000 shall be derived by transfer from the unobligated balance in the account "International Information Activities, United States Information Agency", and] *$88,500,000*, of which not less than $8,000,000 shall, *if possible*, be used to purchase foreign currencies or credits owned to or owned by the Treasury of the United States [and of which not less than $200,000 shall be available for contracts with one or more private international broadcasting licensees for the purpose of developing and broadcasting under private auspices, but under the general supervision of the United States Information Agency, radio programs to Latin America, Western Europe, as well as other areas of the free world, which programs shall be designed to cultivate friendships with the peoples of the countries of those areas, and to build improved international understanding]: *Provided*, That not to exceed [$35,000] *$150,000* may be used for [representation] *allowances* abroad *as authorized by section 901 (3) of the Foreign Service Act of 1946, as amended (22 U. S. C. 1131)*: *Provided further*, That this appropriation shall be available for expenses in connection with travel of personnel outside the continental United States, including travel of dependents and transportation of personal effects, household goods, or automobiles of such personnel, when any part of such travel or transportation begins in the current fiscal year pursuant to travel orders issued in that year, notwithstanding the fact that such travel or transportation may not be completed during the current year: *Provided further*, That funds may be exchanged for payment of expenses in connection with the operation of information establishments abroad without regard to the provisions of section 3651 of the Revised Statutes (31 U. S. C. 543): *Provided further*, That passenger motor vehicles used abroad exclusively for the purposes of this appropriation may be exchanged or sold, pursuant to section 201 (c) of the Act of June 30, 1949 (40 U. S. C. 481 (c)), and the exchange allowances or proceeds of such sales shall be available for replacement of an equal number of such vehicles and the cost, including the exchange allowance of each such replacement, except buses and station wagons, shall not exceed $1,400: *Provided further*, That, notwithstanding the provisions of section 3679 of the Revised Statutes, as amended (31 U. S. C. 665), the United States Information Agency is authorized in making contracts for the use of international short-wave radio stations and facilities, to agree on behalf of the United States to indemnify the owners and operators of said radio stations and facilities from such funds as may be hereafter appropriated for the purpose against loss or damage on account of injury to persons or property arising from such use of said radio stations and facilities: *Provided further*, That existing appointments and assignments to the Foreign Service Reserve for the purposes of foreign information and educational activities which expire during the current fiscal year may be extended for a period of one year in addition to the period of appointment or assignment otherwise authorized: *Provided further*, That funds appropriated herein shall be available for payment to private organizations abroad in pursuance of contracts entered into for the processing and distribution of motion-picture films.

[No appropriation in this Act shall be available for more than twenty employees and two studios for the operation of the International Broadcasting Service in New York City after December 31, 1954.] (*Departments of State, Justice, and Commerce and the United States Information Agency Appropriation Act, 1955.*)

Appropriated 1955, **$73,914,000** Estimate 1956, **$88,500,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$73,914,000	$88,500,000
Transferred from "International information and educational activities, State," pursuant to Reorganization Plan No. 8 of 1953	$56,017,390		
Adjusted appropriation or estimate	56,017,390	73,914,000	88,500,000
Unobligated balance brought forward		2,130,992	1,737,397
Unobligated balance transferred from "International information and educational activities, State," pursuant to Reorganization Plan No. 8 of 1953	2,995,330	6,033,622	
Reimbursements from other accounts	1,142,477	1,965,351	1,657,000
Total available for obligation	60,155,197	84,043,965	91,894,397
Unobligated balance carried forward	−2,130,992	−1,737,397	
Unobligated balance, estimated savings	−2,692,404		
Obligations incurred	55,331,801	82,306,568	91,894,397
Comparative transfer from—			
"International information and educational activities, State"	4,008,525		
"Information activities, government in occupied areas, United States Information Agency":			
Direct obligations	18,127,404		
Reimbursements from other accounts	535,907		
"Foreign information programs, United States Information Agency"	6,057,068		
Total obligations	84,060,705	82,306,568	91,894,397

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UNITED STATES INFORMATION AGENCY—Con.

Salaries and Expenses, United States Information Agency—Con.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Overseas missions	$37,313,191	$34,575,000	$39,093,000
2. Radio broadcasting and television program	14,542,535	15,836,000	18,243,000
3. Media services:			
(a) Press service	4,883,154	4,769,000	5,839,000
(b) Motion picture service	4,119,403	3,087,000	4,484,000
(c) Information center service	3,560,051	2,916,000	4,804,000
4. Program direction and appraisal:			
(a) Office of director	134,467	127,800	127,800
(b) Assistant directors for geographic areas	157,685	211,400	211,400
(c) Office of policy and programs	665,117	637,500	637,500
(d) Office of research and intelligence	755,531	658,100	831,100
(e) Office of private cooperation	140,577	174,200	274,200
5. Administration and staff support:			
(a) Office of general counsel	86,925	113,200	113,200
(b) Executive secretariat	44,850	41,800	45,900
(c) Public information staff	113,254	163,400	172,300
(d) United States advisory commission on information	39,547	37,600	37,600
(e) Office of security	571,697	900,300	806,500
(f) Office of administration	3,012,163	3,301,700	3,215,500
6. Administrative support (reimbursable)	11,041,921	9,564,000	9,564,000
7. Acquisition and construction of radio facilities	1,200,253	3,227,217	1,737,397
Total direct obligations	82,382,321	80,341,217	90,237,397
Obligations Payable Out of Reimbursements From Other Accounts			
1. Overseas missions	1,089,397	1,119,000	1,233,000
2. Radio broadcasting and television program	998	16,000	
3. Media services:			
(a) Press service	97,825	100,000	
(b) Motion picture service		84,000	
4. Administration and staff support:			
(a) Office of administration	11,326		
5. Administrative support (reimbursable)	478,134	424,000	424,000
6. Acquisition and construction of radio facilities	704	222,351	
Total obligations payable out of reimbursements from other accounts	1,678,384	1,965,351	1,657,000
Total obligations	84,060,705	82,306,568	91,894,397

PROGRAM AND PERFORMANCE

The purpose of the United States Information Agency is to submit, by means of communication techniques, persuasive evidence to peoples of other nations which will demonstrate that their own legitimate aspirations for freedom, progress, and peace are supported and advanced by the objectives and policies of the United States. The intention is to encourage foreign peoples to take action consistent with United States national objectives.

The increase of approximately $11.4 million in available operating funds will provide for: (1) approximately $9.7 million directly related to intensified programs carried out by the Agency in foreign countries; (2) some $1.6 million for an expansion of direct radio broadcasting programs, increased television materials, and for restoration to a 12-month basis of the program; and (3) a net increase of $106,000 in staff activities, primarily for encouragement of private enterprise cooperation in the programs of the Agency.

1. *Overseas missions.*—The program is conducted through 210 posts in 79 countries and is known abroad as the United States Information Service (USIS). The overseas missions carry out country programs designed to meet international and local political situations. These programs are being intensified and strengthened in critical areas. USIS missions prepare materials locally, to the extent possible, utilizing all local communication techniques available.

2. *Radio broadcasting and television service.*—This service will produce radio programs in 35 foreign languages and English, an increase of 1 language over the current year schedule. Programs originate from the United States and from two points overseas. They are beamed directly into the target areas by overseas transmitter facilities. The service operates a total of 76 transmitters at 7 locations in the United States and at 9 overseas locations with a combined radio frequency power output of over 8 million watts. It will originate a total of 38 hours of programing daily in 1956, an increase of 1¾ hours over the current daily schedule. About 60 percent of this programing is targeted to countries within the Communist area. The service supplies the USIS missions with recorded radio programs and scripts and with radio supplies and equipment needed for USIS mission radio program activities.

Moreover, to exploit the opportunity provided by the rapidly developing television industry abroad, this service supplies newsreels and other series of television programs to the USIS missions for placement on local outlets.

3. *Media services.*—These services provide support for overseas country programs.

(*a*) *Press service.*—This service maintains communications facilities for the transmission of daily news, editorial and feature materials used in 79 countries. Press materials are developed for adaptation by overseas missions for special local programs. Photographic and printing supply support is provided for the production of pamphlets and magazines.

(*b*) *Motion picture service.*—This service supplies the missions with films produced or acquired in the United States, which are translated into as many as 40 foreign languages. It adapts films for specific country or area use, and provides guidance in the local production, use, and distribution of films. The service also supplies the missions with motion picture equipment such as mobile units and projectors.

(*c*) *Information center service.*—This service supplies 164 information centers (United States operated) in 67 countries and 42 binational centers (operated jointly by the United States and the host country) in 24 countries with collections of American books and other publications, both in English and in translations; with English-teaching materials; and with exhibits. It assists American publishers in distributing selected products overseas. The service also provides books and periodicals for presentation to selected individuals and groups.

4. *Program direction and appraisal.*—This activity covers the direction and appraisal functions of the United States Information Agency program in accordance with its assigned mission. It includes the collection of research and intelligence data, coordination and utilization of American private enterprise, and program and policy planning.

5. *Administration and staff support.*—Provision is made in this activity for the administrative and staff support necessary for the conduct of the information program. Included are physical and personnel security functions, administrative servicing, and legal counsel.

6. *Administrative support (reimbursable).*—Administrative support services for the Agency's overseas operations and certain special services required in support of headquarters operations are obtained through reimbursable arrangements with the Department of State.

7. *Acquisition and construction of radio facilities.*—Available balances in this account are being used for com-

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pleting construction, research, design, and engineering connected therewith and for major replacement or repair of facilities.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
UNITED STATES INFORMATION AGENCY			
Summary of Personal Services			
Total number of permanent positions	12,877	10,352	10,480
Full-time equivalent of all other positions	66	72	54
Average number of all employees	10,111	9,748	10,296
Number of employees at end of year	9,538	10,036	10,316
Average salaries and grades:			
General schedule grades:			
Average salary	$5,669	$5,953	$5,966
Average grade	GS-8.6	GS-9.0	GS-9.0
Grades established by the Foreign Service Act of 1946 (22 U. S. C. 801-1158):			
Foreign Service reserve officers:			
Average salary	$9,075	$9,769	$9,769
Average grade	FSR-3.3	FSR-2.8	FSR-2.8
Foreign Service staff officers:			
Average salary	$6,406	$6,683	$6,682
Average grade	FSS-6.7	FSS-6.6	FSS-6.2
Ungraded positions (local rates): Average salary	$1,420	$1,430	$1,404
Personal service obligations:			
Permanent positions	$30,162,953	$29,499,012	$32,184,414
Positions other than permanent	378,132	343,115	277,129
Regular pay in excess of 52-week base	110,869	117,102	118,386
Payment above basic rates	2,061,119	2,342,377	2,597,871
Total personal service obligations	32,713,073	32,301,606	35,177,800
Direct Obligations			
01 Personal services	31,781,311	31,373,806	34,130,800
02 Travel	2,957,465	3,072,265	3,452,209
03 Transportation of things	2,297,530	2,381,375	2,554,976
04 Communication services	1,691,270	1,676,841	1,763,964
05 Rents and utility services	1,965,326	1,815,259	1,792,978
06 Printing and reproduction	2,915,348	2,861,510	3,692,020
07 Other contractual services	15,959,666	13,988,669	17,385,428
Services performed by other agencies	11,856,318	10,647,775	10,510,875
08 Supplies and materials	4,637,153	5,497,341	6,478,669
09 Equipment	2,516,842	2,129,126	3,820,259
10 Lands and structures	1,200,253	3,140,117	1,737,397
11 Grants, subsidies, and contributions	2,380,578	1,581,970	2,850,120
13 Refunds, awards, and indemnities	1,444	2,000	5,000
15 Taxes and assessments	89,736	61,063	62,702
Unvouchered	87,457		
Total direct obligations	82,337,697	80,229,117	90,237,397
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	931,762	927,800	1,047,000
02 Travel	71,145	65,200	72,000
03 Transportation of things	29,214	49,000	36,000
04 Communication services	67,762	49,000	59,000
06 Printing and reproduction	100		
07 Other contractual services	12,469	13,000	13,000
Services performed by other agencies	478,134	506,000	424,000
08 Supplies and materials	84,200	4,000	4,000
09 Equipment	2,889	129,000	2,000
10 Lands and structures	704	222,351	
11 Grants, subsidies, and contributions	5		
Total obligations payable out of reimbursements from other accounts	1,678,384	1,965,351	1,657,000
Total obligations	84,016,081	82,194,468	91,894,397
ALLOCATION TO LIBRARY OF CONGRESS			
Total number of permanent positions	11	7	
Full-time equivalent of all other positions	2		
Average number of all employees	9	7	
Number of employees at end of year	14	7	
Average salaries and grades:			
General schedule grades:			
Average salary	$2,937	$2,938	
Average grade	GS-2.3	GS-2.6	
01 Personal services:			
Permanent positions	$19,545	$22,702	
Positions other than permanent	8,082	2,273	
Payment above basic rates	72		
Total personal services	27,699	24,975	
02 Travel	117		
04 Communication services	21		
06 Printing and reproduction	17		
07 Other contractual services	16,714	25	
08 Supplies and materials	56		
Total obligations	44,624	25,000	

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO DEPARTMENT OF THE ARMY			
10 Lands and structures		$87,100	
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	12,888	10,359	10,480
Full-time equivalent of all other positions	68	72	54
Average number of all employees	10,120	9,755	10,296
Number of employees at end of year	9,552	10,043	10,316
Average salaries and grades:			
General schedule grades:			
Average salary	$5,659	$5,943	$5,966
Average grade	GS-8.6	GS-9.0	GS-9.0
Grades established by the Foreign Service Act of 1946 (22 U. S. C. 801-1158):			
Foreign Service reserve officers:			
Average salary	$9,075	$9,769	$9,769
Average grade	FSR-3.3	FSR-2.8	FSR-2.8
Foreign Service staff officers:			
Average salary	$6,406	$6,683	$6,682
Average grade	FSS-6.7	FSS-6.6	FSS-6.2
Ungraded positions (local rates): Average salary	$1,420	$1,430	$1,404
Personal service obligations:			
Permanent positions	$30,182,498	$29,521,714	$32,184,414
Positions other than permanent	386,214	345,388	277,129
Regular pay in excess of 52-week base	110,869	117,102	118,386
Payment above basic rates	2,061,191	2,342,377	2,597,871
Total personal service obligations	32,740,772	32,326,581	35,177,800
Direct Obligations			
01 Personal services	31,809,010	31,398,781	34,130,800
02 Travel	2,957,582	3,072,265	3,452,209
03 Transportation of things	2,297,530	2,381,375	2,554,976
04 Communication services	1,691,291	1,676,841	1,763,964
05 Rents and utility services	1,965,326	1,815,259	1,792,978
06 Printing and reproduction	2,915,365	2,861,510	3,692,020
07 Other contractual services	15,976,380	13,988,694	17,385,428
Services performed by other agencies	11,856,318	10,647,775	10,510,875
08 Supplies and materials	4,637,209	5,497,341	6,478,669
09 Equipment	2,516,842	2,129,126	3,820,259
10 Lands and structures	1,200,253	3,227,217	1,737,397
11 Grants, subsidies, and contributions	2,380,578	1,581,970	2,850,120
13 Refunds, awards, and indemnities	1,444	2,000	5,000
15 Taxes and assessments	89,736	61,063	62,702
Unvouchered	87,457		
Total direct obligations	82,382,321	80,341,217	90,237,397
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	931,762	927,800	1,047,000
02 Travel	71,145	65,200	72,000
03 Transportation of things	29,214	49,000	36,000
04 Communication services	67,762	49,000	59,000
06 Printing and reproduction	100		
07 Other contractual services	12,469	13,000	13,000
Services performed by other agencies	478,134	506,000	424,000
08 Supplies and materials	84,200	4,000	4,000
09 Equipment	2,889	129,000	2,000
10 Lands and structures	704	222,351	
11 Grants, subsidies, and contributions	5		
Total obligations payable out of reimbursements from other accounts	1,678,384	1,965,351	1,657,000
Total obligations	84,060,705	82,306,568	91,894,397

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$19,151,389	$27,957,495
Obligations incurred during the year	$55,331,801	82,306,568	91,894,397
Obligations transferred from "International information and educational activities, State," pursuant to Reorganization Plan No. 8 of 1953	20,143,009		
	75,474,810	101,457,957	119,851,892
Adjustment in obligations of prior years	−908,410		
Reimbursements	−1,142,477	−1,965,351	−1,657,000
Obligated balance carried to certified claims account	−1,273,626		
Obligated balance carried forward	−19,151,389	−27,957,495	−33,262,451
Total expenditures	52,998,908	71,535,111	84,932,441
Expenditures are distributed as follows:			
Out of current authorizations	40,777,916	53,979,800	64,306,078
Out of prior authorizations	12,220,992	17,555,311	20,626,363

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UNITED STATES INFORMATION AGENCY—Con.

Miscellaneous

Information Activities, Government in Occupied Areas, United States Information Agency

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Transferred from "Government in occupied areas, State," pursuant to Reorganization Plan No. 8 of 1953 (adjusted appropriation)	$16,609,899		
Reimbursements from other accounts	535,907		
Total available for obligation	17,145,806		
Unobligated balance, estimated savings	−308,152		
Obligations incurred	16,837,654		
Comparative transfer from—			
"Government in occupied areas, State"	1,117,101		
"Foreign information programs, United States Information Agency"	708,556		
Comparative transfer to "Salaries and expenses, United States Information Agency":			
Direct obligations	−18,127,404		
Reimbursements from other accounts	−535,907		
Total obligations			

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$5,163,501	$804,455
Obligations incurred during the year	16,837,654		
Obligations transferred from "Government in occupied areas, State" pursuant to Reorganization Plan No. 8 of 1953	$1,878,829		
	18,716,483	5,163,501	804,455
Adjustment in obligations of prior years	−159,943		
Reimbursements	−535,907		
Obligated balance carried to certified claims	−450,684		
Obligated balance carried forward	−5,163,501	−804,455	
Total expenditures	12,406,448	4,359,046	804,455
Expenditures are distributed as follows:			
Out of current authorizations	11,755,856		
Out of prior authorizations	650,592	4,359,046	804,455

Foreign Information Programs, United States Information Agency

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Transferred from "Mutual security, funds appropriated to the President," pursuant to Reorganization Plan No. 8 of 1953 (adjusted appropriation)	$6,300,173		
Unobligated balance, estimated savings	−$34,376		
Obligations incurred	6,265,797		
Comparative transfer from "Mutual security, funds appropriated to the President"	499,827		
Comparative transfer to—			
"Salaries and expenses, United States Information Agency"	−6,057,068		
"Information activities, government in occupied areas, United States Information Agency"	−708,556		
Total obligations			

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$1,090,064	$290,017
Obligations incurred during the year	$6,265,797		
Obligations transferred from "Mutual security, funds appropriated to the President," pursuant to Reorganization Plan No. 8 of 1953	387,026		
	6,652,823	1,090,064	290,017
Obligated balance carried forward	−1,090,064	−290,017	
Total expenditures	5,562,759	800,047	290,017
Expenditures are distributed as follows:			
Out of current authorizations	5,562,759		
Out of prior authorizations		800,047	290,017

Information schedules relating to foreign currency funds available free to supplement "Salaries and expenses, United States Information Agency," in 1953 (subject to purchase in subsequent years), and continues available in fiscal year 1955 for liquidation of prior obligations by authority of Public Law 778

[All amounts are expressed in United States dollar equivalents computed at the rate of exchange current at the time of the transaction]

Analysis of Expenditures—Without Purchase

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$222,847	
Obligations transferred, pursuant to Reorganization Plan No. 8 of 1953, from—			
"Local currency operations, State"	$2,682,198		
"Counterpart funds, foreign currency, Executive"	3,693,600		
	6,375,798	222,847	
Adjustment in obligations of prior years	−1,562,804		
Obligated balance carried forward	−222,847		
Total expenditures (payable directly from foreign credits)	4,590,147	222,847	

Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

UNITED STATES INFORMATION AGENCY

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
Salaries and expenses, United States Information Agency:								
Limousine							$1,500	For the Director and other Agency officials.
Sedan	25	$35,000	25	$20,000	$15,000	91		For official use in foreign countries.
Station wagon	5	8,375	5	4,000	4,375	80		For official use—2 in New York; remainder in foreign countries.
Bus						9		For official use—4 at IBS relay bases and remaining 5 for USIS operations in Germany.
Total, United States Information Agency.	30	43,375	30	24,000	19,375	180	1,500	

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VETERANS ADMINISTRATION

General Operating Expenses, Veterans Administration

General operating expenses: For necessary operating expenses of the Veterans Administration, not otherwise provided for, including expenses incidental to securing employment for war veterans; purchase of [fifteen] *thirty-one* passenger motor vehicles for replacement only; not to exceed [$6,000] *$3,300* for newspapers and periodicals; *and* not to exceed [$2,800,000] *$2,731,000* for expenses of travel of employees; [and not to exceed $43,700 for preparation, shipment, installation, and display of exhibits, photographic displays, moving pictures, and other visual educational information and descriptive material, including purchase or rental of equipment; $167,672,300] *$160,300,000, of which $300,000 shall be available as the President may direct for a special study of the compensation and pensions program: Provided,* That no part of this appropriation shall be used to pay in excess of twenty persons engaged in public relations work: *Provided further,* That no part of any appropriation shall be used to pay educational institutions for reports and certifications of attendance at such institutions an allowance at a rate in excess of $1 per month for each eligible veteran enrolled in and attending such institution. *(5 U. S. C. 17a, 22a, 26b, 29–97, 103a–103b, 835–842, 942a–943a, 949–954, 1071–1075, 1081–1085, 1091–1094, 1101–1106, 1111–1115, 1121–1125, 1131–1132, 1151–1153, 2001–2007; 10 U. S. C. 456; 24 U. S. C. 30, 71–154; 28 U. S. C. 1823, 2671–2680; 31 U. S. C. 82–82g, 123, 529, 686; 32 U. S. C. 160, 160a; 34 U. S. C. 206, 696, 855c, 1–3; 38 U. S. C. 1–745, ch. 12A (V. R. 1 (a)–V. R. 12), 801–823, 851–858, 901–984; 41 U. S. C. 5; Independent Offices Appropriation Act, 1955.)*

Appropriated 1955, **$167,672,300** Estimate 1956, [a] **$160,300,000**

[a] Excludes $431,000 for activities transferred in the estimates to "Medical administration and miscellaneous operating expenses, Veterans Administration"; $290,000 for activities transferred to "Outpatient care, Veterans Administration"; $1,100,000 for activities transferred to "Inpatient care, Veterans Administration"; and $35,000 for activities transferred to "Maintenance and operation of supply depots, Veterans Administration." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663 except for allocation to Department of the Army)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$193,531,000	$167,672,300	$160,300,000
Reimbursements from other accounts	38,310		
Recovery of prior year obligations	3,530		
Total available for obligation	193,572,840	167,672,300	160,300,000
Unobligated balance, estimated savings	−8,630,339		
Obligations incurred	184,942,501	167,672,300	160,300,000
Comparative transfer from "Inpatient care, Veterans Administration"	672,986		
Comparative transfer to—			
"Medical administration and miscellaneous operating expenses, Veterans Administration"	−1,259,607	−422,216	
"Inpatient care, Veterans Administration"		−1,147,000	
"Maintenance and operation of supply depots, Veterans Administration"	−57,500	−46,700	
"Outpatient care, Veterans Administration"	−7,647,061	−298,335	
Total obligations	176,651,319	165,758,049	160,300,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. General administration	$13,852,615	$13,315,210	$13,374,000
2. Insurance:			
(a) Program planning and direction	3,112,983	2,479,261	2,264,250
(b) Field operations:			
(1) Executive administration	315,099	272,875	249,180
(2) Insurance operations	26,970,244	22,498,800	20,317,640
(3) Office services	6,769,650	4,776,275	4,574,930
3. Veterans' benefits:			
(a) Program planning and direction	5,310,780	5,232,307	5,171,693
(b) Field operations:			
(1) Executive administration	1,941,289	1,943,876	1,915,634
(2) Contact	9,872,930	9,063,070	8,851,787
(3) Compensation and pensions	23,392,172	21,559,336	21,524,410
(4) Vocational rehabilitation	28,854,357	27,750,845	26,467,454
(5) Loan guaranty	12,672,094	15,081,233	14,154,153
(6) Guardianship	8,458,071	8,491,348	8,660,761
(7) Office services	35,129,035	33,293,613	32,774,108
Total obligations	176,651,319	165,758,049	160,300,000

PROGRAM AND PERFORMANCE

This appropriation provides for all administrative expenses of the agency with the exception of those applicable to the Department of Medicine and Surgery.

The appropriation of $160,300,000 proposed for 1956 is $7,372,300 less than the amount appropriated for 1955. Workloads of the various programs as estimated for 1956 are not expected to change significantly from those estimated for 1955.

1. *General administration.*

2. *Insurance.*—Provision is made for Government insurance to eligible servicemen and veterans.

AVERAGE NUMBER OF ACTIVE POLICIES IN FORCE

	1954 actual	*1955 estimate*	*1956 estimate*
United States Government life insurance	423,494	407,000	392,000
National service life insurance	6,249,735	6,030,000	6,130,000

3. *Veterans' benefits.*—Veterans' and dependents' claims for compensation, pensions, or other benefits are adjudicated; and guardianship and fiduciary service is furnished helpless or incompetent veterans and minor dependents.

WORKLOAD

	1954 actual	*1955 estimate*	*1956 estimate*
Rating actions (disability)	1,537,465	1,308,700	1,196,700
Authorization actions (disability)	740,989	771,500	766,000
Rating actions (death)	83,254	84,700	86,000
Authorization actions (death)	534,612	536,996	555,481
Cases involving guardianship or fiduciary relationship	326,984	337,194	345,420
Field examinations	135,509	136,000	137,000

Eligibility of veterans for vocational rehabilitation and education is determined; guidance is furnished to trainees; and contracts are made with training institutions for tuition and other charges.

AVERAGE NUMBER OF VETERANS IN TRAINING

	1954 actual	*1955 estimate*	*1956 estimate*
Servicemen's Readjustment Act	288,415	132,000	60,000
Vocational rehabilitation trainees	23,867	23,900	21,000
Veterans Readjustment Assistance Act	217,494	385,000	435,000

Loan guaranty operations include (1) issuance of certificates of loan guaranty or insurance; (2) servicing of loans in reported default; (3) payment of claims of lenders on defaulted loans; (4) acquisition, management, and disposal of property when necessary to protect the Government's interest; (5) the making of direct loans to veterans in certain areas; and (6) providing assistance to specified paraplegic veterans in acquiring specially adapted housing.

WORKLOAD

	1954 actual	*1955 estimate*	*1956 estimate*
Loans guaranteed or insured	332,684	475,000	432,000
Direct loans approved	14,597	23,000	
Defaults processed	55,050	65,000	70,000
Claims paid	4,051	4,250	4,420
Loans and property acquired	2,456	2,775	3,100
Paraplegic grants	603	625	625

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
VETERANS ADMINISTRATION			
Total number of permanent positions	38,637	34,000	32,100
Average number of all employees	36,813	33,052	31,542
Number of employees at end of year	33,354	31,900	31,000
Average salaries and grades:			
General schedule grades:			
Average salary	$4,159	$4,251	$4,287
Average grade	GS-5.1	GS-5.2	GS-5.2
01 Personal services:			
Permanent positions	$153,431,480	$140,774,656	$135,607,551
Regular pay in excess of 52-week base	582,763	537,925	518,144
Payment above basic rates	886,075	433,980	412,200
Total personal services	154,900,318	141,746,561	136,537,895

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VETERANS ADMINISTRATION—Continued

General Operating Expenses, Veterans Administration—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
VETERANS ADMINISTRATION—continued			
02 Travel:			
Employee	$2,496,833	$2,758,800	$2,731,000
Beneficiary	373,234	343,000	313,000
03 Transportation of things	643,127	662,554	558,025
04 Communications services	3,808,182	3,877,599	3,689,725
05 Rents and utility services	1,931,818	1,933,017	1,986,780
06 Printing and reproduction	858,282	922,403	892,000
07 Other contractual services	6,233,914	7,985,197	7,992,905
08 Supplies and materials	2,084,936	2,170,073	2,251,672
09 Equipment	616,678	478,537	476,498
11 Grants, subsidies, and contributions	2,327,310	2,577,400	2,577,400
13 Refunds, awards, and indemnities	50,774	57,233	62,200
15 Taxes and assessments	297,118	215,675	200,900
Total obligations	176,622,524	165,728,049	160,270,000
ALLOCATION TO DEPARTMENT OF THE ARMY			
04 Communications services	$28,795	$30,000	$30,000
SUMMARY			
Total number of permanent positions	38,637	34,000	32,100
Average number of all employees	36,813	33,052	31,542
Number of employees at end of year	33,354	31,900	31,000
Average salaries and grades:			
General schedule grades:			
Average salary	$4,159	$4,251	$4,287
Average grade	GS-5.1	GS-5.2	GS-5.2
01 Personal services:			
Permanent positions	$153,431,480	$140,774,656	$135,607,551
Regular pay in excess of 52-week base	582,763	537,925	518,144
Payment above basic rates	886,075	433,980	412,200
Total personal services	154,900,318	141,746,561	136,537,895
02 Travel:			
Employee	2,496,833	2,758,800	2,731,000
Beneficiary	373,234	343,000	313,000
03 Transportation of things	643,127	662,554	558,025
04 Communications services	3,836,977	3,907,599	3,719,725
05 Rents and utility services	1,931,818	1,933,017	1,986,780
06 Printing and reproduction	858,282	922,403	892,000
07 Other contractual services	6,233,914	7,985,197	7,992,905
08 Supplies and materials	2,084,936	2,170,073	2,251,672
09 Equipment	616,678	478,537	476,498
11 Grants, subsidies, and contributions	2,327,310	2,577,400	2,577,400
13 Refunds, awards, and indemnities	50,774	57,233	62,200
15 Taxes and assessments	297,118	215,675	200,900
Total obligations	176,651,319	165,758,049	160,300,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663 except for allocation to Department of the Army)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$9,753,329	$11,000,000
Obligations incurred during the year	$184,942,501	167,672,300	160,300,000
	184,942,501	177,425,629	171,300,000
Adjustment in obligations of prior years	−3,530	−596,471	−600,000
Reimbursements	−38,310		
Obligated balance carried to certified claims account			−500,000
Obligated balance carried forward	−9,753,329	−11,000,000	−11,000,000
Total expenditures	175,147,332	165,829,158	159,200,000
Expenditures are distributed as follows:			
Out of current authorizations	175,147,332	157,672,300	150,300,000
Out of prior authorizations		8,156,858	8,900,000

Medical Administration and Miscellaneous Operating Expenses, Veterans Administration

Medical administration and miscellaneous operating expenses: For expenses necessary for administration of the medical, hospital, domiciliary, special service, construction and supply, research, and employee education and training activities; expenses necessary for carrying out programs of medical research and of education and training of employees, as authorized by law; [and] not to exceed [$834,388] *$751,800* for expenses of travel of employees paid from this appropriation, *and those engaged in training programs*; [$14,654,000] *not to exceed $2,700 for newspapers and periodicals; and not to exceed $43,700 for preparation, shipment, installation, and display of exhibits, photographic displays, moving pictures, and other visual educational information and descriptive material, including purchase or rental of equipment; $15,294,000.* (*5 U. S. C. 29–97, 835–842; 38 U. S. C. 11–11a, 15–15N, 253–254, 430, 434, 693–693b, 697, 706, 706a, 706b, 745; ch. 12A (V. R. 1 (a), part VII, V. R. 6 (a), V. R. 7 (a), V. R. 10); Independent Offices Appropriation Act, 1955.*)

Appropriation 1955, **$14,654,000** Estimate 1956, [a] **$15,294,000**

[a] Includes $431,000 for activities previously carried under "General operating expenses, Veterans Administration." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$14,870,400	$14,654,000	$15,294,000
Recovery of prior year obligations	34		
Reimbursements from non-Federal sources	1,477		
Reimbursements from other accounts	1,316		
Total available for obligation	14,873,227	14,654,000	15,294,000
Unobligated balance, estimated savings	−395,502		
Obligations incurred	14,477,725	14,654,000	15,294,000
Comparative transfer from "General operating expenses, Veterans Administration"	1,259,607	422,216	
Comparative transfer to "Major alterations, improvements, and repairs, Veterans Administration"	−510,570		
Total obligations	15,226,762	15,076,216	15,294,000

NOTE.—Reimbursements from non-Federal sources above are obtained from sale of personal property (Public Law 152, 81st Cong.).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Medical, hospital, and domiciliary administration	$7,560,644	$7,219,467	$6,962,300
2. Administration of the construction program	1,210,903	1,056,749	1,041,700
3. Prosthetic testing and development	799,719	800,000	980,000
4. Medical research	4,542,916	4,700,000	5,110,000
5. Medical education and training	1,112,580	1,300,000	1,200,000
Total obligations	15,226,762	15,076,216	15,294,000

PROGRAM AND PERFORMANCE

1. *Medical, hospital, and domiciliary administration.*—This covers the development, implementation, and administration of policies, plans, and broad program objectives.

2. *Administration of the construction program.*—This includes the general supervision over the design, construction, and operation of buildings, real property management, and accident and fire protection.

3. *Prosthetic testing and development.*—This includes the testing and development of prosthetic appliances.

4. *Medical research.*—Medical research projects are conducted in Veterans Administration laboratories or in universities or other institutions, whichever is more advantageous or economical.

5. *Medical education and training.*—This covers (*a*) residency and internship training, (*b*) postgraduate and inservice training, and (*c*) medical illustration.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
VETERANS ADMINISTRATION			
Total number of permanent positions	2,077	2,131	2,146
Full-time equivalent of all other positions	43	35	33
Average number of all employees	2,037	2,087	2,123
Number of employees at end of year	2,546	2,662	2,681
Average salaries and grades:			
General schedule grades:			
Average salary	$4,969	$4,917	$4,932
Average grade	GS-6.9	GS-6.7	GS-6.7
Ungraded positions: Average salary	$11,282	$11,305	$11,325

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
VETERANS ADMINISTRATION—continued			
01 Personal services:			
Permanent positions	$10,461,857	$10,651,181	$10,751,085
Positions other than permanent	513,105	437,479	399,300
Regular pay in excess of 52-week base	40,102	40,856	41,915
Payment above basic rates	6,626	5,400	4,900
Total personal services	11,021,690	11,134,916	11,197,200
02 Travel:			
Employee	820,180	834,388	751,800
Beneficiary	174	200	300
03 Transportation of things	28,598	27,155	26,100
04 Communication services	68,707	72,355	72,400
05 Rents and utility services	88,326	92,748	92,600
06 Printing and reproduction	7,163	7,281	7,600
07 Other contractual services	1,672,885	1,449,566	1,642,500
08 Supplies and materials	959,411	1,058,185	1,027,300
09 Equipment	525,478	361,593	447,400
13 Refunds, awards, and indemnities	790	2,000	2,000
15 Taxes and assessments	15,451	19,381	21,600
Subtotal	15,208,853	15,059,768	15,288,800
Deduct charges for quarters and subsistence	10,040	11,552	12,800
Total obligations	15,198,813	15,048,216	15,276,000
ALLOCATION TO NATIONAL BUREAU OF STANDARDS, DEPARTMENT OF COMMERCE			
07 Other contractual services	$27,949	$28,000	$18,000
SUMMARY			
Total number of permanent positions	2,077	2,131	2,146
Full-time equivalent of all other positions	43	35	33
Average number of all employees	2,037	2,087	2,123
Number of employees at end of year	2,546	2,662	2,681
Average salaries and grades:			
General schedule grades:			
Average salary	$4,969	$4,917	$4,932
Average grade	GS-6.9	GS-6.7	GS-6.7
Ungraded positions: Average salary	$11,282	$11,305	$11,325
01 Personal services:			
Permanent positions	$10,461,857	$10,651,181	$10,751,085
Positions other than permanent	513,105	437,479	399,300
Regular pay in excess of 52-week base	40,102	40,856	41,915
Payment above basic rates	6,626	5,400	4,900
Total personal services	11,021,690	11,134,916	11,197,200
02 Travel:			
Employee	820,180	834,388	751,800
Beneficiary	174	200	300
03 Transportation of things	28,598	27,155	26,100
04 Communication services	68,707	72,355	72,400
05 Rents and utility services	88,326	92,748	92,600
06 Printing and reproduction	7,163	7,281	7,600
07 Other contractual services	1,700,834	1,477,566	1,660,500
08 Supplies and materials	959,411	1,058,185	1,027,300
09 Equipment	525,478	361,593	447,400
13 Refunds, awards, and indemnities	790	2,000	2,000
15 Taxes and assessments	15,451	19,381	21,600
Subtotal	15,236,802	15,087,768	15,306,800
Deduct charges for quarters and subsistence	10,040	11,552	12,800
Total obligations	15,226,762	15,076,216	15,294,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$2,161,267	$2,233,000
Obligations incurred during the year	$14,477,725	14,654,000	15,294,000
	14,477,725	16,815,267	17,527,000
Adjustment in obligations of prior years	−34	−151,267	−165,000
Reimbursements	−2,793		
Obligated balance carried to certified claims account			−35,000
Obligated balance carried forward	−2,161,267	−2,233,000	−2,268,000
Total expenditures	12,313,631	14,431,000	15,059,000
Expenditures are distributed as follows:			
Out of current authorizations	12,313,631	12,606,000	13,209,000
Out of prior authorizations		1,825,000	1,850,000

Inpatient Care, Veterans Administration

Inpatient care: For expenses necessary for the maintenance and operation of hospitals and domiciliary facilities and for the care and treatment of beneficiaries of the Veterans Administration in facilities not under the jurisdiction of the Veterans Administration as authorized by law, including the furnishing of recreational articles and facilities; maintenance and operation of farms; repairing, altering, improving or providing facilities in the several hospitals and homes under the jurisdiction of the Veterans Administration, not otherwise provided for, either by contract, or by the hire of temporary employees and purchase of materials; purchase of [sixty] *ninety-six* passenger motor vehicles for replacement only; not to exceed [$315,000] *$246,000* for expenses of travel of employees; *uniforms or allowances therefor as authorized by the act of September 1, 1954 (68 Stat. 1114);* and aid to State or Territorial homes in conformity with the Act approved August 27, 1888, as amended (24 U. S. C. 134) for the support of veterans eligible for admission to Veterans Administration facilities for hospital or domiciliary care; [$598,127,000] *$626,229,600*, including the sum of [$7,134,500] *$7,229,600* for reimbursable services performed for other Government agencies and individuals: *Provided*, That allotments and transfers may be made from this appropriation to the Department of Health, Education, and Welfare (Public Health Service), the Army, Navy, Air Force, and Interior Departments, for disbursement by them under the various headings of their applicable appropriations, of such amounts as are necessary for the care and treatment of beneficiaries of the Veterans Administration: *Provided further*, That the foregoing appropriation is predicated on furnishing inpatient care and treatment to an average of [127,000] *131,484* beneficiaries during the fiscal year [1955] *1956* excluding members in State or Territorial homes, and if a lesser number is experienced such appropriation shall be expended only in proportion to the average number of beneficiaries furnished such care and treatment.

[For an additional amount for "Inpatient care", $3,000,000: *Provided*, That this amount is predicated on furnishing inpatient care and treatment to an average of 570 beneficiaries during the fiscal year 1955 in addition to those heretofore provided for.] *(5 U. S. C. 29–97, 835–842; 38 U. S. C. 11–11a-c, 15–15N, 434, 488a, 693a, 697, 706, 706a, 706b, 745; 24 U. S. C. 71–154; ch. 12A (V. R. 6 (a) and V. R. 10); Independent Offices Appropriation Act, 1955; Supplemental Appropriation Act, 1955.)*

Appropriated 1955, **$593,992,500** Estimate 1956,[a] **$619,000,000**

[a] Includes $1,100,000 for activities previously carried under "General operating expenses," Veterans Administration and excludes $747,578 for activities now carried under "Outpatient care, Veterans Administration." The amounts obligated for 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except allocation to Department of the Army)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$593,992,500	$619,000,000
Reimbursements from non-Federal sources		2,905,000	2,904,400
Reimbursements from other accounts		4,229,500	4,325,200
Obligations incurred		601,127,000	626,229,600
Comparative transfer from—			
"General operating expenses, Veterans Administration"		1,147,000	
"Maintenance and operation of hospitals, Veterans Administration"	$551,746,940		
"Contract hospitalization, Veterans Administration"	18,838,002		
"Maintenance and operation of domiciliary facilities, Veterans Administration"	24,211,611		
Comparative transfer to—			
"General operating expenses, Veterans Administration"	−672,986		
"Outpatient care, Veterans Administration"	−736,251	−747,578	
Total obligations	593,387,316	601,526,422	626,229,600

NOTE.—Reimbursements from non-Federal sources above are for medical services furnished under emergency conditions to patients who are not entitled to hospitalization benefits (Public Law 428, approved June 24, 1954) and proceeds from hospitalization insurance contracts to the extent such contracts provide (Public Law 2, approved Mar. 20, 1933).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Maintenance and operation of hospitals:			
(a) Neuropsychiatric hospitals	$168,190,515	$172,684,494	$180,513,000
(b) Tuberculosis hospitals	48,124,711	47,431,804	47,774,000
(c) General medical hospitals	330,100,013	334,404,061	350,801,800
2. Contract hospitalization:			
(a) Civil hospitals	7,265,693	6,508,814	6,403,800
(b) Municipal and State hospitals	4,142,800	3,448,446	3,372,800
(c) Federal hospitals	7,426,018	7,613,607	6,550,000

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VETERANS ADMINISTRATION—Continued

Inpatient Care, Veterans Administration—Continued

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations—Continued			
3. Maintenance and operation of domiciliary facilities:			
(a) Operation of Veterans Administration homes	$20,294,003	$21,055,696	$20,920,000
(b) State homes	3,875,925	4,150,000	5,569,000
Total direct obligations	589,419,678	597,296,922	621,904,400
Obligations Payable Out of Reimbursements From Other Accounts			
1. Maintenance and operation of hospitals: (c) General medical hostals	3,952,293	4,229,500	4,325,200
2. Contract hospitalization: (c) Federal hospitals	3,491		
3. Maintenance and operation of domiciliary facilities: (a) Operation of Veterans Administration homes	11,854		
Total obligations payable out of reimbursements from other accounts	3,967,638	4,229,500	4,325,200
Total obligations	593,387,316	601,526,422	626,229,600

PROGRAM AND PERFORMANCE

1. *Maintenance and operation of hospitals.*—This covers the operation of all Veterans Administration hospitals. The estimated obligations for 1956 exceed 1955 by approximately $24,664,000 due to the greater number of beds to be operated to accommodate an average daily patient load increase of 4,239. The average employment listed below excludes the equivalent employment of consultants and terminal leave payments.

Veterans Administration hospitals:	*1954 actual*	*1955 estimate*	*1956 estimate*
Neuropsychiatric hospitals:			
Number of hospitals	38	40	40
Average number of operating beds	52,280	54,514	55,832
Average daily patient load	49,528	51,049	52,824
Average employment	35,568	36,726	38,543
Tuberculosis hospitals:			
Number of hospitals	21	21	21
Average number of operating beds	9,041	9,188	9,188
Average daily patient load	8,202	8,228	8,228
Average employment	9,939	9,803	9,763
General, medical, and surgical hospitals:			
Number of hospitals	111	111	111
Average number of operating beds	52,923	54,649	56,467
Average daily patient load	45,761	46,393	48,857
Average employment	66,332	67,151	69,935
Total Veterans Administration hospitals:			
Number of hospitals	170	172	172
Average number of operating beds	114,244	118,351	121,487
Average daily patient load	103,491	105,670	109,909
Average employment	111,839	113,680	118,241

2. *Contract hospitalization.*—This covers the hospitalization m other Federal hospitals for service and non-service-connected disabilities where Veterans Administration facilities are not available. It also covers the use of non-Federal hospitals which are limited to treatment of service-connected disabilities, except that female veterans, veterans in training under Public Law 16, 78th Congress, and veterans in United States Territories and possessions may also receive treatment of non-service-connected disabilities. The reduction in estimated obligations of $1,244,267 below 1955 is due to an estimated reduction in average daily patient load.

Average daily patient load:	*1954 actual*	*1955 estimate*	*1956 estimate*
Civil hospitals	1,690	1,602	1,552
Municipal and State hospitals	2,039	1,620	1,588
Other Federal hospitals	1,724	1,609	1,435
Total	5,453	4,831	4,575

3. *Maintenance and operation of domiciliary facilities.*—This covers the cost of domiciliary care of veterans in Veterans Administration facilities and in State institutions. The net increase in the estimated obligations over 1954 of approximately $2,307,000 results principally from an increased member load in State institutions and legislation raising the maximum payments per member from $500 to $700 per year. The average employment listed below excludes the equivalent employment of consultants and terminal leave payments.

Domiciliaries:	*1954 actual*	*1955 estimate*	*1956 estimate*
Number of domiciliaries	17	17	17
Average number of operating beds	17,635	17,751	17,751
Average daily member load:			
Veterans Administration domiciliaries	16,851	17,000	17,000
State homes	8,346	8,469	8,700
Average employment	3,859	3,942	3,942

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
VETERANS ADMINISTRATION			
Summary of Personal Services			
Total number of permanent positions	115,383	116,287	120,801
Full-time equivalent of all other positions	3,617	4,000	4,237
Average number of all employees	117,663	119,610	124,188
Number of employees at end of year	128,186	130,473	131,165
Average salaries and grades:			
General schedule grades:			
Average salary	$3,478	$3,471	$3,484
Average grade	GS-3.5	GS-3.5	GS-3.5
Ungraded positions—Average salary	$3,893	$3,895	$3,899
Personal service obligations:			
Permanent positions	$414,496,444	$420,319,659	$442,265,514
Positions other than permanent	20,663,651	22,759,750	23,704,283
Regular pay in excess of 52-week base	1,626,396	1,656,539	1,720,724
Payment above basic rates	8,397,881	8,632,017	8,989,279
Total personal service obligations	445,184,372	453,367,965	476,679,800
Direct Obligations			
01 Personal services	442,528,372	450,542,965	473,794,800
02 Travel:			
Employee	233,218	268,400	246,000
Beneficiary	2,533,738	2,578,261	2,650,100
03 Transportation of things:			
Shipment of bodies	167,069	180,679	176,300
Other	679,528	677,133	677,600
04 Communication services	2,269,648	2,373,369	2,402,300
05 Rents and utility services	9,922,649	10,402,696	10,344,200
06 Printing and reproduction	725,909	763,446	720,200
07 Other contractual services:			
Medical and dental fees	643,306	534,079	559,500
Other	25,876,105	24,594,852	23,788,200
08 Supplies and materials:			
Provisions	48,148,579	49,045,077	48,982,000
Other	53,869,848	55,000,648	56,628,800
09 Equipment	7,804,480	5,926,286	6,016,900
11 Grants, subsidies, and contributions	3,875,925	4,150,000	5,569,000
13 Refunds, awards, and indemnities	14,783	16,233	15,000
15 Taxes and assessments	1,597,749	1,700,916	1,338,900
Subtotal	600,890,906	608,755,040	633,909,800
Deduct charges for quarters and subsistence	11,537,610	11,541,218	12,088,500
Total direct obligations	589,353,296	597,213,822	621,821,300
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	2,656,000	2,825,000	2,885,000
08 Supplies and materials:			
Provisions	974,638	1,024,500	1,050,200
Other	312,000	350,000	358,000
09 Equipment	25,000	30,000	32,000
Total obligations payable out of reimbursements from other accounts	3,967,638	4,229,500	4,325,200
Total obligations	593,320,934	601,443,322	626,146,500
ALLOCATION TO BUREAU OF MINES, DEPARTMENT OF THE INTERIOR			
Total number of permanent positions	1	2	2
Average number of all employees	1	2	2
Number of employees at end of year	1	2	2
Average salaries and grades:			
General schedule grades:			
Average salary	$6,241	$3,709	$3,709
Average grade	GS-5.0	GS-5.0	GS-5.0
01 Personal services:			
Permanent positions	$6,241	$7,418	$7,418
Payment above basic rates	42	53	53
Regular pay in excess of 52-week base	24	29	29
Total personal services	6,307	7,500	7,500

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO BUREAU OF MINES, DEPARTMENT OF THE INTERIOR—cont.			
03 Transportation of things	$1		
04 Communication services	579	$600	$600
08 Supplies and materials	1,028	10,000	10,000
15 Taxes and assessments	2		
Total obligations	7,917	18,100	18,100
ALLOCATION TO DEPARTMENT OF THE ARMY			
Total number of permanent positions	20	20	20
Average number of all employees	20	20	20
Number of employees at end of year	20	20	20
Average salaries and grades: Ungraded positions: Average salary	$2,923	$3,250	$3,250
01 Personal services: Permanent positions	$58,465	$65,000	$65,000
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	115,404	116,309	120,823
Full-time equivalent of all other positions	3,617	4,000	4,237
Average number of all employees	117,684	119,632	124,210
Number of employees at end of year	128,207	130,495	131,187
Average salaries and grades:			
General schedule grades:			
Average salary	$3,478	$3,471	$3,484
Average grade	GS-3.5	GS-3.5	GS-3.5
Ungraded positions: Average salary	$3,893	$3,895	$3,899
Personal service obligations:			
Permanent positions	$414,561,150	$420,392,077	$442,337,932
Positions other than permanent	20,663,651	22,759,750	23,704,283
Regular pay in excess of 52-week base	1,626,420	1,656,568	1,720,753
Payment above basic rates	8,397,923	8,632,070	8,989,332
Total personal service obligations	445,249,144	453,440,465	476,752,300
Direct Obligations			
01 Personal services	442,593,144	450,615,465	473,867,300
02 Travel:			
Employee	233,218	268,400	246,000
Beneficiary	2,533,738	2,578,261	2,650,100
03 Transportation of things:			
Shipment of bodies	167,069	180,679	176,300
Other	679,529	677,133	677,600
04 Communication services	2,270,227	2,373,969	2,402,900
05 Rents and utility services	9,922,649	10,402,696	10,344,200
06 Printing and reproduction	725,909	763,446	720,200
07 Other contractual services:			
Medical and dental fees	643,306	534,079	559,500
Other	25,876,105	24,594,852	23,788,200
08 Supplies and materials:			
Provisions	48,148,579	49,045,077	48,982,000
Other	53,870,876	55,010,648	56,638,800
09 Equipment	7,804,480	5,926,286	6,016,900
11 Grants, subsidies, and contributions	3,875,925	4,150,000	5,569,000
13 Refunds, awards, and indemnities	14,783	16,233	15,000
15 Taxes and assessments	1,597,751	1,700,916	1,338,900
Subtotal	600,957,288	608,838,140	633,992,900
Deduct charges for quarters and subsistence	11,537,610	11,541,218	12,088,500
Total direct obligations	589,419,678	597,296,922	621,904,400
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	2,656,000	2,825,000	2,885,000
08 Supplies and materials:			
Provisions	974,638	1,024,500	1,050,200
Other	312,000	350,000	358,000
09 Equipment	25,000	30,000	32,000
Total obligations payable out of reimbursements from other accounts	3,967,638	4,229,500	4,325,200
Total obligations	593,387,316	601,526,422	626,229,600

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except allocation to Department of the Army)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$28,992,500
Obligations incurred during the year		$601,127,000	626,229,600
		601,127,000	655,222,100
Adjustment in obligations of prior years			−$2,875,500
Reimbursements		−$7,134,500	−7,229,600
Obligated balance carried forward		−28,992,500	−31,720,000
Total expenditures		565,000,000	613,397,000
Expenditures are distributed as follows:			
Out of current authorizations		565,000,000	588,753,000
Out of prior authorizations			24,644,000

Outpatient Care, Veterans Administration

Outpatient care: For expenses necessary for furnishing outpatient care to beneficiaries of the Veterans Administration, as authorized by law, including *purchase of ten passenger motor vehicles for replacement only; uniforms or allowances therefor as authorized by the Act of September 1, 1954 (68 Stat. 1114); and* not to exceed [$178,000] *$170,000* for expenses of travel of employees; [$82,134,000] *$82,089,000*, of which not exceeding [$11,200,000] *$11,500,000* shall be available for outpatient fee basis dental care: *Provided*, That no part of this appropriation shall be available for outpatient dental services and treatment, or related dental appliances with respect to a service-connected dental disability which is not compensable in degree unless such condition or disability is shown to have been in existence at time of discharge and application for treatment is made within one year after discharge [or by December 31, 1954, whichever is later]: *Provided further*, That this limitation shall not apply to adjunct outpatient dental services or appliances for any dental condition associated with and held to be aggravating disability from such other service-incurred or service-aggravated injury or disease. (*38 U. S. C. 488a, 693d, 706, 706a, 706b, 745, ch. 12A, (V. R. 1 (a), pt. VII note, V. R. 7 (a)); 68 Stat. 477; Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$82,134,000** Estimate 1956, [a] **$82,089,000**

[a] Includes $290,000 for activities previously carried under "General operating expenses, Veterans Administration" and $747,578 for activities previously carried under "Inpatient care, Veterans Administration." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$92,677,900	$82,134,000	$82,089,000
Recovery of prior year obligations	3,208		
Reimbursements from non-Federal sources	3,094	9,000	7,000
Reimbursements from other accounts	120,218	300,000	193,000
Total available for obligation	92,804,420	82,443,000	82,289,000
Unobligated balance, estimated savings	−1,884,988		
Obligations incurred	90,919,432	82,443,000	82,289,000
Comparative transfer from—			
"General operating expenses, Veterans Administration"	7,647,061	298,335	
"Inpatient care, Veterans Administration"	736,251	747,578	
Total obligations	99,302,744	83,488,913	82,289,000

NOTE.—Reimbursements from non-Federal sources are for medical services furnished under emergency conditions to individuals not entitled to medical care (Public Law 428, approved June 24, 1954.)

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Operation of clinics	$59,394,386	$56,293,722	$54,650,422
2. Outpatient care in hospitals	736,251	747,578	747,578
3. Office services	7,647,061	7,492,335	7,032,000
4. Fee basis care:			
(a) Medical	8,542,409	7,755,278	8,359,000
(b) Dental	22,982,637	11,200,000	11,500,000
Total obligations	99,302,744	83,488,913	82,289,000

PROGRAM AND PERFORMANCE

This appropriation covers the cost of outpatient medical and dental care of veterans with service-connected disabilities and those receiving vocational rehabilitation benefits. Such care is rendered both in Veterans Administration clinics and by private physicians and dentists on a fee

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VETERANS ADMINISTRATION—Continued

Outpatient Care, Veterans Administration—Continued

basis and includes examinations to ascertain the need for hospitalization, eligibility for compensation, pension, vocational rehabilitation, and insurance benefits.

NUMBER OF INDIVIDUALS

	1954 actual	*1955 estimate*	*1956 estimate*
Individuals visiting, medical	2,151,959	2,086,000	2,083,000
Examinations, dental	278,646	189,500	126,000
Treatments, dental	302,720	141,000	133,000
Total	2,733,325	2,416,500	2,342,000
In Veterans Administration facilities:			
Individuals visiting, medical	1,498,512	1,448,000	1,445,000
Examinations, dental	155,476	146,500	95,000
Treatments, dental	57,086	47,000	35,000
Total	1,711,074	1,641,500	1,575,000
By private physicians and dentists:			
Individuals visiting, medical	653,447	638,000	638,000
Examinations, dental	123,170	43,000	31,000
Treatments, dental	245,634	94,000	98,000
Total	1,022,251	775,000	767,000

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	10,619	9,544	9,328
Full-time equivalent of all other positions	822	741	733
Average number of all employees	10,632	9,954	9,731
Number of employees at end of year	11,232	11,073	10,850
Average salaries and grades:			
General schedule grades:			
Average salary	$3,906	$3,811	$3,820
Average grade	GS-4.4	GS-4.2	GS-4.2
Grades established by head of agency:			
Average salary	$1,476	$1,476	$1,476
Average grade	3.1	3.1	3.1
Ungraded positions: Average salary	$9,104	$9,407	$9,480
01 Personal services:			
Permanent positions	$44,306,511	$41,903,150	$41,025,945
Positions other than permanent	5,814,582	5,293,204	5,224,000
Regular pay in excess of 52-week base	186,391	175,819	172,820
Payment above basic rates	109,482	174,000	111,500
Total personal services	50,416,966	47,546,173	46,534,265
02 Travel:			
Employee	180,766	178,000	170,000
Beneficiary	4,637,261	4,543,305	4,335,000
03 Transportation of things:			
Shipment of bodies	5,186	5,097	4,400
Other	51,319	46,690	44,100
04 Communication services	901,843	846,311	846,235
05 Rents and utility services	164,331	140,121	140,100
06 Printing and reproduction	88,365	94,320	90,000
07 Other contractual services:			
Medical and dental fees	31,525,046	19,530,278	19,859,000
Other	1,297,223	1,154,532	1,055,000
08 Supplies and materials	9,805,526	9,178,240	9,001,750
09 Equipment	183,441	182,098	170,000
13 Refunds, awards, and indemnities	2,021	2,025	2,000
15 Taxes and assessments	57,094	54,337	50,600
Subtotal	99,316,388	83,501,527	82,302,450
Deduct charges for quarters and subsistence	13,644	12,614	13,450
Total obligations	99,302,744	83,488,913	82,289,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$11,980,903	$11,614,000
Obligations incurred during the year	$90,919,432	82,443,000	82,289,000
	90,919,432	94,423,903	93,903,000
Adjustment in obligations of prior years	−3,208	−847,903	−830,000
Reimbursements	−123,312	−309,000	−200,000
Obligated balance carried to certified claims account			−176,000
Obligated balance carried forward	−11,980,903	−11,614,000	−11,351,000
Total expenditures	78,812,009	81,653,000	81,346,000
Expenditures are distributed as follows:			
Out of current authorizations	78,812,009	71,453,000	71,474,000
Out of prior authorizations		10,200,000	9,872,000

Maintenance and Operation of Supply Depots, Veterans Administration

Maintenance and operation of supply depots: For expenses necessary for maintenance and operation of supply depots, including not to exceed [$4,400] *$2,500* for expenses of travel of employees, [and purchase of two passenger motor vehicles for replacement only, $1,654,000] *$1,578,000.* (*5 U. S. C. 29–97, 835–842; 38 U. S. C. 11–11a, 15, 430; Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$1,654,000** Estimate 1956, [a] **$1,578,000**

[a] Includes $35,000 for activities previously carried under "General operating expenses, Veterans Administration." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,800,000	$1,654,000	$1,578,000
Recovery of prior year obligations	82		
Reimbursements from other accounts	100,238	75,000	90,600
Total available for obligation	1,900,320	1,729,000	1,668,600
Unobligated balance, estimated savings	−205,479		
Obligations incurred	1,694,841	1,729,000	1,668,600
Comparative transfer from "General operating expenses, Veterans Administration"	57,500	46,700	
Total obligations	1,752,341	1,775,700	1,668,600

OBLIGATIONS BY ACTIVITIES

Operation of supply depots—1954, $1,752,341; 1955, $1,775,700; 1956, $1,668,600.

PROGRAM AND PERFORMANCE

This appropriation covers the cost of operating the supply depot system for distribution of hospital supplies and equipment. This includes the receipt, inspection, warehousing, marking, packing, and shipping of supplies and equipment.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	416	411	399
Average number of all employees	408	399	388
Number of employees at end of year	400	384	384
Average salaries and grades:			
General schedule grades:			
Average salary	$3,626	$3,640	$3,682
Average grade	GS-4.5	GS-4.4	GS-4.4
Ungraded positions: Average salary	$3,781	$3,764	$3,764
01 Personal services:			
Permanent positions	$1,487,383	$1,441,630	$1,417,406
Regular pay in excess of 52-week base	5,721	5,545	5,394
Payment above basic rates	13,401	10,500	10,000
Total personal services	1,506,505	1,457,675	1,432,800
02 Travel	2,173	4,400	2,500
03 Transportation of things	489	517	600
04 Communication services	14,395	14,312	12,700
05 Rents and utility services	86,612	93,797	78,400
07 Other contractual services	52,057	57,869	55,000
08 Supplies and materials	65,946	88,230	72,200
09 Equipment	16,400	52,200	7,900
13 Refunds, awards, and indemnities	340	100	100
15 Taxes and assessments	7,424	6,600	6,400
Obligations incurred	1,752,341	1,775,700	1,668,600

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$40,006	$69,000
Obligations incurred during the year	$1,694,841	1,729,000	1,668,600
	1,694,841	1,769,006	1,737,600
Adjustment in obligations of prior years	−82	−6,006	−6,000
Reimbursements	−100,238	−75,000	−90,600
Obligated balance carried to certified claims account			−400

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ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Obligated balance carried forward	−$40,006	−$69,000	−$46,600
Total expenditures	1,554,515	1,619,000	1,594,000
Expenditures are distributed as follows:			
Out of current authorizations	1,554,515	1,585,000	1,532,000
Out of prior authorizations		34,000	62,000

Compensation and Pensions, Veterans Administration

Compensation and pensions: For the payment of compensation, pensions, gratuities, and allowances (including burial awards authorized by Veterans [Administration] Regulation Numbered 9 (a), as amended, and subsistence allowances authorized by part VII of Veterans Regulation 1a, as amended), authorized under any Act of Congress, or regulation of the President based thereon, including emergency officers' retirement pay and annuities, the administration of which is now or may hereafter be placed in the Veterans Administration, and for the payment of adjusted-service credits as provided in sections 401 and 601 of the Act of May 19, 1924, as amended (38 U. S. C. 631 and 661), [$2,435,000,000, to be immediately available and] *$2,800,000,000* to remain available until expended. *(10 U. S. C. 456; 32 U. S. C. 160a; 34 U. S. C. 206, 696–697, 855c 1–3; 38 U. S. C. 11a–2, 21–583, 700–741, 744, 745, ch. 12A, (V. R. 1 (a), parts I, II, III and VII, V. R. 3 (a) par. II); 42 U. S. C. 410; 65 Stat. 32; 68 Stat. 915–916; Independent Offices Appropriation Act, 1955.)*

Appropriated 1955, **$2,435,000,000** Estimate 1956, **$2,800,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,461,291,000	$2,435,000,000	$2,800,000,000
Available from subsequent year appropriation	2,435,000,000		
Available in prior year		−2,435,000,000	
Unobligated balance brought forward	24,431,479	2,442,388,916	3,000,000
Recovery of prior year obligations	3,169,454		
Total available for obligation	4,923,891,933	2,442,388,916	2,803,000,000
Unobligated balance carried forward	−2,442,388,916	−3,000,000	−3,000,000
Obligations incurred	2,481,503,017	2,439,388,916	2,800,000,000
Comparative transfer from "Veterans miscellaneous benefits, Veterans Administration"	15,992,377		
Total obligations	2,497,495,394	2,439,388,916	2,800,000,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Compensation:			
(a) Spanish-American War veterans	$932,163	$868,850	$783,536
(b) Spanish-American War dependents	1,136,010	1,181,223	1,198,792
(c) World War I veterans	229,613,870	226,899,308	220,366,990
(d) World War I dependents	48,941,588	54,339,692	54,968,602
(e) World War II veterans	1,006,563,201	796,811,759	1,041,865,906
(f) World War II dependents	273,756,034	297,655,458	316,842,382
(g) Peacetime-service veterans	42,000,918	43,748,937	44,446,560
(h) Peacetime-service dependents	16,055,168	16,962,259	16,934,225
(i) Korean conflict veterans	81,346,959	118,204,836	148,708,080
(j) Korean conflict dependents	30,569,721	41,956,489	48,049,136
Subtotal: Compensation	1,730,915,632	1,598,628,811	1,894,164,209
2. Pensions:			
(a) Yellow fever experiments	1,500	1,500	1,500
(b) Mexican War dependents	4,690	4,525	3,549
(c) Indian War veterans	337,014	279,980	234,804
(d) Indian War dependents	802,647	774,921	728,355
(e) Civil War veterans	1,635	1,607	1,625
(f) Civil War dependents	4,087,237	3,728,825	3,363,374
(g) Spanish-American War veterans	87,032,353	78,452,730	73,155,604
(h) Spanish-American War dependents	52,074,176	54,146,708	54,952,086
(i) World War I veterans	346,123,049	399,984,771	448,368,300
(j) World War I dependents	169,352,973	187,752,343	201,037,677
(k) World War II veterans	39,684,090	46,349,457	52,709,007
(l) World War II dependents	15,274,342	18,738,807	22,179,620
(m) Peacetime-service veterans	72,580	69,345	65,928
(n) Peacetime-service dependents	41,160	36,374	30,312
(o) Korean conflict veterans	652,064	1,102,693	1,681,936
(p) Korean conflict dependents	93,520	256,421	528,524
Subtotal: Pension	715,635,030	791,681,007	859,042,201
3. Other:			
(a) Emergency officers' disability retirement (World War I)	3,968,530	3,885,840	3,738,960
(b) Adjusted service and dependents pay	9,593	8,258	4,630

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
3. Other—Continued			
(c) Subsistence allowance for disabled veteran trainees	$30,974,232	$28,600,000	$26,000,000
(d) Initial burial allowances	15,992,377	16,585,000	17,050,000
Total obligations	2,497,495,394	2,439,388,916	2,800,000,000

PROGRAM AND PERFORMANCE

This appropriation provides for all compensation, pensions, and allowances, including emergency officers' retirement pay and annuities, and initial burial allowances of deceased veterans. The increased cost of Public Laws 695 and 698 raising the payments approximately 5 percent on compensation and pension cases are estimated for 1956 as $113 million and $39 million respectively. Savings of $7 million are estimated to result from a review of the status of dependent parents during the past year. The total appropriation requested amounts to $2.8 billion, which represents an increase of $120,611,084 over the estimated requirements for the current fiscal year and an increase of $302,504,606 compared with the preceding fiscal year.

Experience indicates that requirements for payments on all major non-service-connected rolls will continue to increase at a rate which exceeds the decrease in requirements for World War I and II veterans' compensation. Payments to all Korean conflict categories will also increase. It is anticipated that a supplemental appropriation of approximately $240 million will be required for fiscal year 1955. The supplemental is not shown in the obligation and expenditure schedules.

WORKLOAD BY ACTIVITY

[Average number of veterans' cases]

Description	*1954 actual*	*1955 estimate*	*1956 estimate*
1. Compensation:			
(a) Spanish-American War veterans	461	420	375
(b) Spanish-American War dependents	1,222	1,225	1,230
(c) World War I veterans	255,313	245,065	235,013
(d) World War I dependents	57,930	55,946	54,120
(e) World War II veterans	1,630,621	1,626,846	1,617,402
(f) World War II dependents	268,926	274,978	283,272
(g) Peacetime-service veterans	62,498	63,053	63,396
(h) Peacetime-service dependents	18,617	18,407	18,216
(i) Korean conflict 28 veterans	24,514	136,171	174,540
(j) Korean conflict 28 dependents	24,514	32,131	37,003
Total compensation cases	2,410,280	2,454,242	2,484,567
2. Pensions:			
(a) Yellow fever experiments	1	1	1
(b) Mexican War dependents	10	9	7
(c) Indian War veterans	252	203	168
(d) Indian War dependents	1,345	1,246	1,157
(e) Civil War veterans	1	1	1
(f) Civil War dependents	7,299	6,450	5,747
(g) Spanish-American War veterans	68,685	62,710	57,210
(h) Spanish-American War dependents	80,747	80,964	81,180
(i) World War I veterans	396,704	443,482	490,020
(j) World War I dependents	277,187	297,356	316,276
(k) World War II veterans	45,400	51,770	59,022
(l) World War II dependents	23,003	27,397	32,083
(m) Peacetime-service veterans	361	345	328
(n) Peacetime-service dependents	102	90	75
(o) Korean conflict veterans	703	1,168	1,788
(p) Korean conflict dependents	99	276	604
Total pension cases	901,899	973,468	1,045,667
3. Other:			
(a) Emergency officers' disability retirement (World War I)	1,829	1,799	1,731
(b) Adjusted service and dependents pay	30	26	15
(c) Subsistence allowance for disabled veteran trainees	23,867	23,900	21,000
(d) Initial burial allowances [1]	103,892	107,000	110,000

[1] Figures shown for initial burial allowances represent fiscal year totals and not averages.

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VETERANS ADMINISTRATION—Continued

Compensation and Pensions, Veterans Administration—Con.

UNIT COST BY ACTIVITY

[Per veteran's case per year]

Description	1954 actual	1955 estimate	1956 estimate
1. Compensation:			
(a) Spanish-American War veterans	$2,022	$2,069	$2,089
(b) Spanish-American War dependents	930	964	975
(c) World War I veterans	899	926	938
(d) World War I dependents	845	971	1,016
(e) World War II veterans	617	637	644
(f) World War II dependents	1,018	1,082	1,118
(g) Peacetime-service veterans	672	694	701
(h) Peacetime-service dependents	862	922	930
(i) Korean conflict veterans	902	868	852
(j) Korean conflict dependents	1,247	1,306	1,299
Average unit cost	718	749	762
2. Pensions:			
(a) Yellow fever experiments	1,500	1,500	1,500
(b) Mexican War dependents	469	503	507
(c) Indian War veterans	1,337	1,379	1,398
(d) Indian War dependents	597	622	630
(e) Civil War veterans	1,635	1,607	1,625
(f) Civil War dependents	560	578	585
(g) Spanish-American War veterans	1,267	1,251	1,279
(h) Spanish-American War dependents	645	669	677
(i) World War I veterans	872	902	915
(j) World War I dependents	611	631	636
(k) World War II veterans	874	895	893
(l) World War II dependents	664	684	691
(m) Peacetime-service veterans	201	201	201
(n) Peacetime-service dependents	404	404	404
(o) Korean conflict veterans	928	944	941
(p) Korean conflict dependents	945	929	875
Average unit cost	793	813	822
3. Other:			
(a) Emergency officers' disability retirement (World War I)	2,170	2,160	2,160
(b) Adjusted service and dependents pay	320	318	309
(c) Subsistence allowance for disabled veteran trainees	1,298	1,197	1,238
(d) Initial burial allowances	154	155	155

OBLIGATIONS BY OBJECTS

12 Pensions, annuities, and insurance claims—1954, $2,497,495,394; 1955, $2,439,388,916; 1956, $2,800,000,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,036,084	−$1,144,312	−$500,000
Obligations incurred during the year	2,481,503,017	2,439,388,916	2,800,000,000
	2,483,539,101	2,438,244,604	2,799,500,000
Adjustment in obligations of prior years	−3,169,454		
Obligated balance carried forward	+1,144,312	+500,000	+500,000
Total expenditures	2,481,513,959	2,438,744,604	2,800,000,000
Expenditures are distributed as follows:			
Out of current authorizations	2,481,513,959		2,797,500,000
Out of prior authorizations		2,438,744,604	2,500,000

Readjustment Benefits, Veterans Administration

Readjustment benefits: For the payment of benefits to or on behalf of veterans as authorized by titles II, III, and V, of the Servicemen's Readjustment Act of 1944, as amended, and title II of the Veterans Readjustment Assistance Act of 1952, as amended, and for supplies, equipment, and tuition authorized by part VII and payments authorized by part IX of Veterans [Administration] Regulation Numbered 1 (a), as amended, [$387,000,000, together with the unexpended balance as of June 30, 1954, remaining in the appropriation for "Veterans miscellaneous benefits" to be immediately available and] *$627,097,000,* to remain available until expended: *Provided,* That no part of any appropriation to the Veterans Administration shall be available, in connection with any loan authorized by title III of the Servicemen's Readjustment Act of 1944, as amended (38 U. S. C. 694–694n), for payment to the lender by the Administrator of Veterans Affairs, or for credit on the loan, of an amount equivalent to 4 per centum of the amount originally loaned, guaranteed or insured by the Veterans Administration: *Provided further,* That no right to any such payment shall accrue after September 1, 1953, but the foregoing proviso shall not apply with respect to payments based on guarantees made, or certificates of commitments issued, prior to said date or commitments for loans made by the Veterans Administration. *(12 U. S. C. 1716 (a) (1), 1747 note; 25 U. S. C. 331 note; 38 U. S. C. 693, 694–694n, 697, 701a, 701g, 724, ch. 12A (V. R. 1 (a), part VII, part VIII, and part IX); 38 U. S. C. 901–984; Independent Offices Appropriation Act, 1955.)*

Appropriated 1955, **$387,000,000** Estimate 1956, **$627,097,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$664,311,000	$387,000,000	$627,097,000
Transferred to "Service-disabled veterans insurance fund, Veterans Administration," pursuant to 67 Stat. 428	−1,000,000		
Adjusted appropriation or estimate	663,311,000	387,000,000	627,097,000
Available from subsequent year appropriation	387,000,000		
Available in prior year		−387,000,000	
Unobligated balance brought forward	63,421,166	532,904,678	6,500,000
Unobligated balance transferred from "Veterans miscellaneous benefits, Veterans Administration," pursuant to Public Law 428		6,875,339	
Recovery of prior year obligations	7,932,199		
Total available for obligation	1,121,664,365	539,780,017	633,597,000
Unobligated balance carried forward	−532,904,678	−6,500,000	−5,500,000
Obligations incurred	588,759,687	533,280,017	628,097,000
Comparative transfer from "Veterans miscellaneous benefits, Veterans Administration"	15,570,746		
Total obligations	604,330,433	533,280,017	628,097,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Education and training:			
(a) Subsistence	$153,335,534	$59,400,000	$24,000,000
(b) Tuition	85,804,853	38,700,000	17,700,000
(c) Supplies and equipment	8,641,314	3,960,000	1,800,000
(d) Education and training allowance (Public Law 550)	296,337,830	393,388,567	544,750,000
Total education and training	544,119,531	495,448,567	588,250,000
2. Vocational rehabilitation for disabled veterans:			
(a) Tuition	9,037,462	9,065,000	7,987,000
(b) Supplies and equipment	1,282,549	1,290,600	1,134,000
Total vocational rehabilitation for disabled veterans	10,320,011	10,355,600	9,121,000
3. Loan guaranty:			
(a) Interest gratuities	24,913,245		
(b) Guaranty losses	4,370,445	4,622,500	4,950,000
(c) Loans and property acquired	15,356,466	17,343,750	20,150,000
Total loan guaranty	44,640,156	21,966,250	25,100,000
4. Housing grants for disabled veterans	5,250,735	5,509,600	5,626,000
Total obligations	604,330,433	533,280,017	628,097,000

PROGRAM AND PERFORMANCE

These benefits apply to the cost of subsistence, tuition, supplies, and equipment for the training of World War II veterans, and to education and training allowances for Korean veterans; tuition, supplies, and equipment for disabled veterans requiring rehabilitation; gratuities, claims, and property acquisition costs on veterans' loans; and housing grants for disabled veterans.

1. *Education and training.*—Load forecasts of trainees are based upon an analysis of trends in each of the four major categories of training as follows:

	1954 actual	*1955 estimate*	*1956 estimate*
Public Law 346:			
Institutions of higher learning	83,701	44,000	22,000
Institutions below the college level	137,308	70,000	35,000
Institutional on-farm	53,241	15,000	2,000
Job training	14,165	3,000	1,000
Total, Public Law 346	288,415	132,000	60,000
Public Law 550:			
Institutions of higher learning	100,464	166,000	184,000
Institutions below the college level	67,658	136,000	157,000
Institutional on-farm	11,374	27,000	32,000
Job training	37,998	56,000	62,000
Total, Public Law 550	217,494	385,000	435,000
Total, Public Laws 346 and 550	505,909	517,000	495,000

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2. *Vocational rehabilitation for disabled veterans.*—Average monthly training load was 23,867 during fiscal year 1954. It is estimated on the basis of current trends that the monthly average will be 23,900 in fiscal year 1955 and 21,000 in 1956.

3. *Loan guaranty.*—Loan forecasts are based on current monthly trends and the assumption that construction of housing units will continue at a relatively high level.

4. *Housing grants for disabled veterans.*—This assistance in acquiring suitable housing is provided to veterans with specified total and permanent service-connected disabilities. Of the estimated 7,000 eligible, 5,304 have established their basic eligibility as of June 30, 1954. Of these, 3,898 had made formal applications for a grant, and 3,622 applications have been approved.

5. *Supplemental requirement.*—In this program and performance statement, effect has been given to an anticipated 1955 supplemental appropriation of approximately $108,000,000. The supplemental is not shown in the obligation and expenditure schedules. Additional funds will be required during fiscal year 1955 as a result of two factors: (*a*) Balance available from fiscal year 1954 is $50,832,049 less than had been anticipated; (*b*) experience indicates that the number of veterans who will be in training under Public Law 346 and the average cost per veteran in training under Public Law 550 will be greater than previously expected.

WORKLOAD BY ACTIVITIES

Description	*1954 actual*	*1955 estimate*	*1956 estimate*
1. Education and training (month average):			
(*a*) Subsistence	288,415	132,000	60,000
(*b*) Tuition	274,250	129,000	59,000
(*c*) Supplies and equipment	288,415	132,000	60,000
(*d*) Education and training allowance (Public Law 550)	217,494	385,000	435,000
2. Vocational rehabilitation for disabled veterans:			
(*a*) Tuition	18,277	18,500	16,300
(*b*) Supplies and equipment	23,867	23,900	21,000
3. Loan guaranty (number):			
(*a*) Interest gratuities	170,578	--------	--------
(*b*) Guaranty losses	4,051	4,300	4,500
(*c*) Loans and property acquired	2,456	2,775	3,100
4. Housing grants for disabled veterans	541	568	580

AVERAGE COST PER WORKLOAD UNIT

1. Education and training:			
(*a*) Subsistence	$531.65	$450	$400
(*b*) Tuition	312.87	300	300
(*c*) Supplies and equipment	29.96	30	30
(*d*) Education and training allowance (Public Law 550)	1,362.51	1,303	1,252
2. Vocational rehabilitation for disabled veterans:			
(*a*) Tuition	494.47	490	490
(*b*) Supplies and equipment	53.74	54	54
3. Loan guaranty (number):			
(*a*) Interest gratuities	146.05	--------	--------
(*b*) Guaranty losses	1,078.86	1,075	1,100
(*c*) Loans and property acquired	6,252.63	6,250	6,500
4. Housing grants for disabled veterans	9,705.60	9,700	9,700

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
11 Grants, subsidies, and contributions	$574,283,511	$500,958,167	$593,876,000
12 Pensions, annuities, and insurance claims	30,046,922	32,321,850	34,221,000
Total obligations	604,330,433	533,280,017	628,097,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$3,114,977	−$6,426,856	−$5,000,000
Obligations incurred during the year	588,759,687	533,280,017	628,097,000
Obligations transferred from "Veterans miscellaneous benefits, Veterans Administration," pursuant to Public Law 428	--------	434,640	--------
	591,874,664	527,287,801	623,097,000

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Adjustment in prior year obligations	−$7,932,199	--------	--------
Obligated balance carried forward	+6,426,856	+$5,000,000	+$4,000,000
Total expenditures	590,369,321	532,287,801	627,097,000
Expenditures are distributed as follows:			
Out of current authorizations	590,369,321	--------	625,597,000
Out of prior authorizations		532,287,801	1,500,000

Military and Naval Insurance, Veterans Administration

Military and naval insurance: For military and naval insurance, [$4,932,000] *$4,868,000,* to remain available until expended. (*34 U. S. C. 841f, 853c–6; 38 U. S. C. 32a, 36, 445b, 472b, 503, 511–518, 717, 722, 820–823, 802 (m) (2), 851 note, 820 note; Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$4,932,000** Estimate 1956, **$4,868,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate:			
Annual definite	$1,496,000	$4,932,000	$4,868,000
Permanent indefinite	153,963	125,000	126,258
Unobligated balance brought forward	3,615,247	249,493	48,493
Recovery of prior year obligations	30,746	--------	--------
Total available for obligation	5,295,956	5,306,493	5,042,751
Unobligated balance carried forward	−249,493	−48,493	−16,751
Obligations incurred	5,046,463	5,258,000	5,026,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Monthly payments to beneficiaries:			
(*a*) Disability awards	$4,188,123	$4,100,000	$4,000,000
(*b*) Death awards	10,948	10,000	9,000
2. One sum benefit payments	29,648	25,000	25,000
3. Payment to "United States Government life insurance fund, Veterans Administration"	817,744	1,123,000	992,000
Obligations incurred	5,046,463	5,258,000	5,026,000

PROGRAM AND PERFORMANCE

Payments are made to veterans who suffered permanent and total disability as a result of war service or during the postwar period in which they carried World War I war-risk insurance. Payments are being made to beneficiaries of members of the Armed Forces who died in service or who died in the postwar period during which this type of insurance was in force. Also, payments are made to the United States Government life insurance fund on account of certain total disability claims and death claims under United States Government life insurance. In addition to the annual appropriation there is authorized a permanent indefinite appropriation, representing war-risk insurance premiums transferred from the United States Government life insurance fund (38 U. S. C. 442, 517).

Comparative summaries by fiscal years are as follows:

WORKLOAD BY ACTIVITY

Description	*1954 actual*	*1955 estimate*	*1956 estimate*
1. Monthly payments to beneficiaries:			
(*a*) Disability awards, average number of cases	7,150	7,000	6,828
(*b*) Death awards, average number of cases	92	84	75
2. One-sum benefit payments	13	10	10
3. Transfer to United States Government life insurance fund:			
(*a*) Section 302, World War Veterans Act, as amended, death and permanent total disability awards	172	250	225
(*b*) Section 622, National Service Life Insurance Act of 1940, as amended, death and permanent total disability awards	38	45	36
(*c*) Section 313, World War Veterans Act, as amended, total disability awards	196	185	174

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VETERANS ADMINISTRATION—Continued

Military and Naval Insurance, Veterans Administration—Con.

AVERAGE PAYMENT PER WORKLOAD UNIT

Description	1954 actual	1955 estimate	1956 estimate
1. Monthly payments to beneficiaries:			
(a) Disability awards, annual average payments	$585.78	$585.71	$585.82
(b) Death awards, annual average payments	119.00	119.05	120.00
2. One-sum benefit payments	2,280.61	2,500.00	2,500.00
3. Payment to United States Government life insurance fund:			
(a) Section 302, World War Veterans Act, as amended, death and permanent total disability awards	2,624.82	2,880.00	2,933.33
(b) Section 622, National Service Life Insurance Act of 1940, as amended, death and permanent total disability awards	7,040.13	6,888.89	6,805.56
(c) Section 313, World War Veterans Act, as amended, total disability awards	503.83	502.70	500.00

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
11 Grants, subsidies, and contributions (payment to "United States Government life insurance fund, Veterans Administration")	$817,744	$1,123,000	$992,000
12 Pensions, annuities, and insurance claims	4,228,719	4,135,000	4,034,000
Obligations incurred	5,046,463	5,258,000	5,026,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$91,398	−$6,898	
Obligations incurred during the year	5,046,463	5,258,000	$5,026,000
	5,137,861	5,251,102	5,026,000
Adjustment in obligations of prior years	−30,746		
Obligated balance carried forward	+6,898		
Total expenditures	5,114,013	5,251,102	5,026,000
Expenditures are distributed as follows:			
Annual definite appropriations:			
Out of current authorizations	4,960,034	4,883,507	4,851,249
Out of prior authorizations		242,595	48,493
Permanent indefinite appropriations:			
Out of current authorizations	153,979	125,000	126,258
Out of prior authorizations			

Hospital and Domiciliary Facilities, Veterans Administration

Hospital and domiciliary facilities: For hospital and domiciliary facilities, for planning and for extending, with the approval of the President, any of the facilities under the jurisdiction of the Veterans Administration or for any of the purposes set forth in sections 1 and 2 of the Act approved March 4, 1931 (38 U. S. C. 438j–k) or in section 101 of the Servicemen's Readjustment Act of 1944 (38 U. S. C. 693a), to remain available until expended, [$47,000,000: *Provided*, That notwithstanding any other provisions of existing law the Veterans Administration is authorized to advance not to exceed $2,000,000 from construction funds previously appropriated, to the city of Cleveland, Ohio, for the construction or extension of necessary water facilities to the site of the proposed Veterans Administration hospital, this amount to be repaid by the city of Cleveland in cash or water over a period of years as determined by the Veterans Administration and the city of Cleveland] *$13,815,000. (Independent Offices Appropriation Act, 1955.)*

Appropriated 1955, **$47,000,000** Estimate 1956, **$13,815,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except for allocation to Department of the Army)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$17,500,000	$47,000,000	$13,815,000
Unobligated balance brought forward	84,590,752	81,439,678	64,039,678
Recovery of prior year obligations	4,251		
Reimbursements from other accounts	11,039		
Total available for obligations	102,106,042	128,439,678	77,854,678

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Unobligated balance carried forward	−$81,439,678	−$64,039,678	−$5,229,678
Obligations incurred	20,666,364	64,400,000	72,625,000
Comparative transfer from "Major alterations, improvements, and repairs, Veterans Administration"	204,490		
Total obligations	20,870,854	64,400,000	72,625,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Hospital bed-producing projects	$8,909,702	$38,382,755	$54,073,447
2. Conversions at existing hospitals	115,888	124,805	
3. Major rehabilitation and modernization at existing hospitals	8,374,823	20,400,629	15,551,553
4. Non-bed-producing projects	467,468	679,683	
5. Construction of administrative facilities at hospital sites	45,761	35,929	
6. Initial portable equipment	2,957,212	4,776,199	3,000,000
Total obligations	20,870,854	64,400,000	72,625,000

PROGRAM AND PERFORMANCE

This is for the construction of new hospitals and domiciliary facilities and additions to and conversions of existing hospitals, domiciliary facilities and administrative facilities at hospital sites. Provision also is made for major rehabilitation and modernization of existing hospitals and homes and for the purchase of initial portable equipment.

1. *Hospital bed-producing projects.*—These construction programs include 78 projects that provide 38,420 new beds.

NEW BEDS

	New hospitals	*Additions to existing hospitals*	*Total*
Neuropsychiatric	9,465	1,370	10,835
Tuberculosis	1,200	1,180	2,380
General medical and surgical	23,275	1,630	24,905
Domiciliary facilities	300		300
Total	34,240	4,180	38,420

Of the total, Army Corps of Engineers was responsible for the construction of 44 projects, providing 21,918 beds. The VA is responsible for the remaining 34 projects, providing 16,502 beds. The status of the construction program for new hospital beds is as follows:

NUMBER OF BEDS

	1954 actual	*1955 estimate*	*1956 estimate*
Under construction beginning of year	8,700	1,500	1,250
Put under construction during year		1,250	2,680
Completed during year	7,200	1,500	
Total completed at end of year	31,990	33,490	33,490
Under construction at end of year	1,500	1,250	3,930
Not under construction at end of year	4,930	3,680	1,000

The following table shows status of work on bed programs in terms of dollar value of construction:

DOLLAR VALUE OF CONSTRUCTION PROGRAMS

[Millions]

	1954 actual	*1955 estimate*	*1956 estimate*
Total completed at end of year	$672.8	$688.8	$717.8
Not completed end of year	105.0	89.0	60.0

2. *Conversions at existing hospitals.*—Under this program five existing facilities are being adapted to meet current needs due to the changing character of the patient-load.

3. *Major rehabilitation and modernization at existing hospitals.*—This program includes projects which provide for replacement of structures and other construction required to bring selected portions of certain old hospitals,

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insofar as possible, up to the standards of the new hospitals. Also included are major alteration and repair projects with an estimated cost of more than $250,000.

4. *Non-bed-producing projects.*—These programs include construction of alterations, modernization and major repairs at hospitals and domiciliary facilities. Projects with an estimated cost of more than $250,000 are carried under the Major Rehabilitation and Modernization Program; while projects with an estimated cost of $250,000 or less are carried under the "Major Alterations, Improvements and Repair" appropriation.

5. *Construction of administrative facilities at hospital sites.*—There is one project in this program, the regional office building in Chicago, Ill., which was substantially complete in 1953 at a cost of approximately $5.4 million.

6. *Initial portable equipment.*—This program provides initial portable equipment for new hospitals and for major alterations and improvements to existing hospitals.

Unfinanced contract authorization.—The contract authorization was fully financed as follows:

	1954 actual
Unfinanced balance at beginning of year	$21,185,664
Appropriation applied to contract authorizations	−21,185,664
Unfinanced balance at end of the year	

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
VETERANS ADMINISTRATION			
Total number of permanent positions	500	333	360
Full-time equivalent of all other positions	147	300	300
Average number of all employees	530	603	630
Number of employees at end of year	481	603	630
Average salaries and grades:			
General schedule grades:			
Average salary	$5,437	$5,728	$5,728
Average grade	GS-8.5	GS-8.9	GS-8.8
01 Personal services:			
Permanent positions	$2,176,277	$1,743,500	$1,898,900
Positions other than permanent	864,668	1,759,600	1,759,600
Regular pay in excess of 52-week base	15,988	6,695	7,300
Payment above basic rates	900	4,000	4,300
Total personal services	3,057,833	3,513,795	3,670,100
02 Travel	65,139	83,000	83,000
03 Transportation of things	27,873	49,000	49,000
04 Communication services	6,180	10,000	10,000
05 Rents and utility services	4,712	15,000	16,000
07 Other contractual services	1,370,671	2,552,410	1,406,435
08 Supplies and materials	852,632	1,500,000	1,500,000
09 Equipment	2,962,237	4,791,199	3,015,000
10 Lands and structures	11,446,605	50,805,896	66,800,401
15 Taxes and assessments	15,599	29,700	29,700
Total obligations	19,803,481	63,350,900	70,579,636
ALLOCATION TO CORPS OF ENGINEERS, DEPARTMENT OF THE ARMY			
Total number of permanent positions	66	23	2
Average number of all employees	64	13	2
Number of employees at end of year	41	2	2
Average salaries and grades:			
General schedule grades:			
Average salary	$4,474	$4,673	$4,900
Average grade	GS-6.0	GS-8.0	GS-8.0
01 Personal services:			
Permanent positions	$284,520	$62,012	$10,958
Regular pay in excess of 52-week base	1,093	238	42
Payment above basic rates	1,413		
Total personal services	287,026	62,250	11,000
02 Travel	1,719	500	300
04 Communication services	2,912	1,000	500
05 Rents and utility services	99		
06 Printing and reproduction	79		
07 Other contractual services	42,514	15,000	
Services performed by other agencies	184,184	150,000	50,000
08 Supplies and materials	2,609	1,000	
09 Equipment	1,066		
10 Lands and structures	545,140	820,250	1,983,564
15 Taxes and assessments	25		
Total obligations	1,067,373	1,050,000	2,045,364

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY			
Total number of permanent positions	566	356	362
Full-time equivalent of all other positions	147	300	300
Average number of all employees	594	616	632
Number of employees at end of year	522	605	632
Average salaries and grades:			
General schedule grades:			
Average salary	$5,297	$5,672	$5,724
Average grade	GS-8.1	GS-8.7	GS-8.8
01 Personal services:			
Permanent positions	$2,460,797	$1,805,512	$1,909,858
Positions other than permanent	864,668	1,759,600	1,759,600
Regular pay in excess of 52-week base	17,081	6,933	7,342
Payment above basic rates	2,313	4,000	4,300
Total personal services	3,344,859	3,576,045	3,681,100
02 Travel	66,858	83,500	83,300
03 Transportation of things	27,873	49,000	49,000
04 Communications services	9,092	11,000	10,500
05 Rents and utility services	4,811	15,000	16,000
06 Printing and reproduction	79		
07 Other contractual services	1,597,369	2,717,410	1,456,435
08 Supplies and materials	855,241	1,501,000	1,500,000
09 Equipment	2,963,303	4,791,199	3,015,000
10 Lands and structures	11,985,745	51,626,146	62,783,965
15 Taxes and assessments	15,624	29,700	29,700
Total obligations	20,870,854	64,400,000	72,625,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except for allocation to Department of the Army)

	1954 actual	1955 estimate	1956 estimate
Obligated balances brought forward	$30,671,841	$20,427,587	$49,827,587
Obligations incurred during the year	20,666,364	64,400,000	72,625,000
	51,338,205	84,827,587	122,452,587
Adjustments in obligations of prior years	−4,251		
Reimbursements	−11,039		
Obligated balance carried forward	−20,427,587	−49,827,587	−71,127,587
Total expenditures	30,895,328	35,000,000	51,325,000
Expenditures are distributed as follows:			
Out of current authorizations	30,895,328	4,500,000	4,700,000
Out of prior authorizations		30,500,000	46,625,000

Hospital and Domiciliary Facilities (Liquidation of Contract Authorization), Veterans Administration

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$21,185,664		
Total expenditures	−21,185,664		
Amounts available in excess of requirements			

National Service Life Insurance Appropriation, Veterans Administration

National service life insurance: For the payment of benefits and for transfer to the national service life insurance fund, in accordance with the National Service Life Insurance Act of 1940, as amended, [$30,570,000] *$81,300,000*, to remain available until expended: *Provided*, That certain premiums shall be credited to this appropriation as provided by the Act. (*34 U. S. C. 841f, 853c–6, 1020, 1020k; 38 U. S. C. 32a, 38, 512, 801–818, 820–823, 802 (m) (2), 851 note, 820 note; Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$30,570,000** Estimate 1956, **$81,300,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate:			
Annual definite	$75,000,000	$30,570,000	$81,300,000
Permanent indefinite	665,964	666,600	672,480

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VETERANS ADMINISTRATION—Continued

National Service Life Insurance Appropriation, Veterans Administration—Continued

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Transferred to "Servicemen's indemnities, Veterans Administration," pursuant to Public Law 149	−$1,800,000		
Adjusted appropriation or estimate:			
Annual definite	73,200,000	$30,570,000	$81,300,000
Permanent indefinite	665,964	666,600	672,480
Unobligated balance brought forward	544,139	766,715	5,160
Recovery of prior year obligations	13,331		
Total available for obligation	74,423,434	32,003,315	81,977,640
Unobligated balance carried forward	−766,715	−5,160	−5,160
Obligations incurred	73,656,719	31,998,155	81,972,480

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Payments to "National service life insurance fund, Veterans Administration":			
(a) For death and disability claims traceable to extra hazards of military service:			
(1) Death claims	$22,122,036	$14,445,341	$36,121,290
(2) Disability claims	3,856,937	3,637,176	3,428,936
(b) For gratuitous insurance	3,464,175	1,250,000	1,250,000
(c) For waiver of recovery of erroneous payments or overpayments	82,373	99,050	99,050
(d) For death while under waiver provisions of Public Law 23, 82d Cong	43,133,667	11,653,624	40,122,240
Total payments to national service life insurance fund	72,659,188	31,085,191	81,021,516
2. Direct payments:			
(a) For insurance and disability income issued to persons partially disabled from a service incurred disability:			
(1) Death claims	348,754	363,000	396,500
(2) Disability claims	69,275	76,500	81,000
(b) For claims where applications were rejected for medical reasons and claimant died in line of duty	90,019	87,902	87,902
(c) For claims where insured died after date of application but before effective date	189,916	188,705	188,705
(d) For claims on insurance discontinued because insured was discharged to accept commission, was absent without leave, or was court-martialed	194,233	196,857	196,857
(e) Adjustment to finance service obligations	105,334		
Total direct payments	997,531	912,964	950,964
Obligations incurred	73,656,719	31,998,155	81,972,480

PROGRAM AND PERFORMANCE

Payments are made to the national service life insurance fund to meet (*a*) death claims and waivers of premium where such claims are determined to be due to the extra hazards of military or naval service; (*b*) claims for gratuitous insurance; (*c*) waivers of recovery of erroneous payments or overpayments from the fund; (*d*) certain other payments. In addition to the annual appropriation, there is authorized a permanent indefinite appropriation, representing premium payments which in certain cases are made directly to this account (38 U. S. C. 802 (c) (2), 802 (v) (1)).

WORKLOAD BY ACTIVITY

Description	*1954 actual*	*1955 estimate*	*1956 estimate*
1. Payments to "National service life insurance fund, Veterans Administration":			
(a) For death and disability claims traceable to extra hazard of military service:			
(1) Death claims (policies, not lives)	3,306	6,142	852
(2) Disability claims	28,778	27,790	26,640

WORKLOAD BY ACTIVITY—continued

Description	*1954 actual*	*1955 estimate*	*1956 estimate*
1. Payments to "National service life insurance fund, Veterans Administration":			
(b) For gratuitous insurance (claims processed)	1,241	430	430
(c) For waiver of recovery of erroneous payments (number of erroneous cases)	37	40	40
(d) For deaths while under waiver provisions of Public Law 23, 82d Cong	5,852	3,449	2,832
2. Direct payments:			
(a) For insurance and disability income issued to persons partially disabled from a service incurred disability:			
(1) Active death awards	140	155	165
(2) Active disability income awards	153	170	180
(b) For claims where applications were rejected for medical reasons and claimant died in line of duty, active awards	198	190	190
(c) For claims where insured died after date of application but before effective date, active awards	375	365	365
(d) For claims on insurance discontinued because insured was discharged to accept commission, was absent without leave, or was courtmartialed, active awards	419	400	400

AVERAGE PAYMENT PER WORKLOAD UNIT

Activity	*1954 actual*	*1955 estimate*	*1956 estimate*
1. Payments to "National service life insurance fund, Veterans Administration":			
(a) For death and disability claims traceable to extra hazards of military service:			
(1) Average per death claim (on policy basis)	$6,691.48	$7,232.52	$7,211.86
(2) Average per disability claim	134.02	130.88	128.71
(b) For gratuitous insurance, average per claim processed	2,791.44	2,906.98	2,906.98
(c) For waiver of recovery of erroneous payments, average per case	2,226.30	2,476.25	2,476.25
(d) For deaths while under waiver provision of Public Law 23, 82d Cong	7,370.76	8,233.91	8,256.00
2. Direct payments:			
(a) For insurance and disability income issued to persons partially disabled from a service incurred disability:			
(1) Death awards	2,491.10	2,341.94	2,403.03
(2) Disability income awards	452.78	450.00	450.00
(b) For claims where applications were rejected for medical reasons and claimant died in line of duty	454.64	462.64	462.64
(c) For claims where insured died after date of application but before effective date	506.44	517.00	517.00
(d) For claims on insurance discontinued because insured was discharged to accept commission, was absent without leave, or was court-martialed	463.56	492.14	492.14

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
11 Grants, subsidies, and contributions (payments to "National service life insurance fund, Veterans Administration")	$72,659,188	$31,085,191	$81,021,516
12 Pensions, annuities, and insurance claims	997,531	912,964	950,964
Obligations incurred	73,656,719	31,998,155	81,972,480

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$9,653	−$4,021	
Obligations incurred during the year	73,656,719	31,998,155	$81,972,480
	73,666,372	31,994,134	81,972,480
Adjustment in obligations of prior years	−13,331		
Obligated balance carried forward	+4,021		
Total expenditures	73,657,062	31,994,134	81,972,480
Expenditures are distributed as follows:			
Annual definite appropriations:			
Out of current authorizations	72,991,098	30,564,840	81,294,840
Out of prior authorizations		762,694	5,160
Permanent indefinite appropriations:			
Out of current authorizations	665,964	666,600	672,480
Out of prior authorizations			

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Servicemen's Indemnities, Veterans Administration

Servicemen's indemnities: For payment of liabilities under the Servicemen's Indemnity Act of 1951, [$30,000,000] *$40,500,000*, to remain available until expended. (*38 U. S. C. 851–858; Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$30,000,000** Estimate 1956, **$40,500,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$25,000,000	$30,000,000	$40,500,000
Transferred from "National service life insurance appropriation, Veterans Administration," pursuant to Public Law 149	1,800,000		
Adjusted appropriation or estimate	26,800,000	30,000,000	40,500,000
Unobligated balance brought forward	90,903	3,389,878	2,123,064
Recovery of prior year obligations	41,035		
Total available for obligation	26,931,938	33,389,878	42,623,064
Unobligated balance carried forward	−3,389,878	−2,123,064	−579,850
Obligations incurred	23,542,060	31,266,814	42,043,214

OBLIGATIONS BY ACTIVITIES

Monthly payments to beneficiaries: Death awards—1954, $23,542,060; 1955, $31,266,814; 1956, $42,043,214.

PROGRAM AND PERFORMANCE

Beneficiaries of servicemen who die while in active service or within a period of 120 days after separation or release from active service, are entitled to receive an indemnity in the amount of $10,000 less any national service life insurance and/or United States Government life insurance carried by the deceased. Payments are made to the beneficiaries in 120 equal installments plus interest at the rate of 2¼ percent per annum.

WORKLOAD BY ACTIVITY

Number of death cases—1954, 8,834; 1955, 8,500; 1956, 9,500.

OBLIGATIONS BY OBJECTS

12 Pensions, annuities, and insurance claims—1954, $23,542,060; 1955, $31,266,814; 1956, $42,043,214.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$58,445	$58,570	
Obligations incurred during the year	23,542,060	31,266,814	$42,043,214
	23,600,505	31,325,384	42,043,214
Adjustment in obligations of prior years	−41,035		
Obligated balance carried forward	−58,570		
Total expenditures	23,500,900	31,325,384	42,043,214
Expenditures are distributed as follows:			
Out of current authorizations	23,500,900	27,876,936	39,920,150
Out of prior authorizations		3,448,448	2,123,064

Grants to the Republic of the Philippines, Veterans Administration

Grants to the Republic of the Philippines: For payment to the Republic of the Philippines of grants in accordance with the Act of July 1, 1948, *as amended* (50 U. S. C. App. 1991–1996), for expenses incident to medical care and treatment of veterans, [$1,564,000] *$2,629,000*. (*Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$1,564,000** Estimate 1956, **$2,629,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,731,000	$1,564,000	$2,629,000
Unobligated balance brought forward	9,200,000	6,203,801	703,801
Reappropriation of prior year balance	769,000		
Total available for obligation	11,700,000	7,767,801	3,332,801
Unobligated balance carried forward	−6,203,801	−703,801	
Unobligated balance, estimated savings	−1,001,411		
Obligations incurred	4,494,788	7,064,000	3,332,801

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Construction and equipping of hospitals	$2,996,199	$5,500,000	$703,801
2. Medical care and treatment of veterans	1,498,589	1,564,000	2,629,000
Obligations incurred	4,494,788	7,064,000	3,332,801

PROGRAM AND PERFORMANCE

The Philippine Government is authorized to receive grants for (1) the construction and equipping of veterans hospitals, in the total amount of $22,500,000, and (2) the medical care and treatment of certain veterans in the Philippines, at not to exceed $3,285,000 per annum. The authority to reimburse the Philippine Government for the medical care and treatment of certain veterans was extended for 5 years by Public Law 421, approved June 18, 1954, with gradually decreasing limitation on the amount authorized each year.

It is estimated that a supplemental appropriation of $720,000 will be required in fiscal year 1955 for medical care and treatment of veterans as the appropriation was predicated on the expiration of the medical care and treatment grants as of December 31, 1954.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $4,494,788; 1955, $7,064,000; 1956, $3,332,801.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year (total expenditures)	$4,494,788	$7,064,000	$3,332,801
Expenditures are distributed as follows:			
Out of current authorizations	4,494,788	1,564,000	2,629,000
Out of prior authorizations		5,500,000	703,801

Major Alterations, Improvements, and Repairs, Veterans Administration

Major alterations, improvements, and repairs: For all necessary expenses of major alterations, improvements, and repairs to regional offices, supply depots, and hospital and domiciliary facilities, [$3,480,000] *$3,900,000*, to remain available until expended: *Provided*, That no part of the foregoing appropriation shall be used to commence any major alteration, improvement, or repair unless funds are available for the completion of such work; and no funds shall be used for such work at any facility if the Veterans Administration is reasonably certain that the installation will be abandoned in the near future. (*38 U. S. C. 438j–k; Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$3,480,000** Estimate 1956, **$3,900,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$3,480,000	$3,900,000
Unobligated balance brought forward	$7,638,810	5,116,075	1,863,537
Total available for obligation	7,638,810	8,596,075	5,763,537
Unobligated balance carried forward	−5,116,075	−1,863,537	−1,580,000
Obligations incurred	2,522,735	6,732,538	4,183,537
Comparative transfer from "Medical administration and miscellaneous operating expenses, Veterans Administration"	510,570		
Comparative transfer to "Hospital and domiciliary facilities, Veterans Administration"	−204,490		
Total obligations	2,828,815	6,732,538	4,183,537

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VETERANS ADMINISTRATION—Continued

Major Alterations, Improvements, and Repairs, Veterans Administration—Continued

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Non-bed-producing projects at hospital and domiciliary facilities	$2,318,245	$6,403,538	$3,889,937
2. Alterations and improvements at regional offices and supply depots	510,570	329,000	293,600
Total obligations	2,828,815	6,732,538	4,183,537

PROGRAM AND PERFORMANCE

This is for non-bed-producing construction projects of $250,000 or less, at hospitals, domiciliary facilities, regional offices and supply depots. Prior to 1955, projects in this category at regional offices and supply depots were financed from various administrative appropriations.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
VETERANS ADMINISTRATION			
Total number of permanent positions	80	80	53
Full-time equivalent of all positions	48	100	100
Average number of all employees	93	177	150
Number of employees at end of year	85	177	150
Average salaries and grades:			
General schedule grades:			
Average salaries	$5,437	$5,728	$5,728
Average grade	GS-8.5	GS-8.9	GS-8.8
01 Personal services:			
Permanent positions	$253,653	$443,100	$287,700
Positions other than permanent	279,294	586,400	586,400
Regular pay in excess of 52-week base	2,119	1,705	1,100
Payment above basic rates	133	1,000	700
Total personal services	535,199	1,032,205	875,900
02 Travel	4,694	5,000	5,000
03 Transportation of things	2,031	5,000	10,000
04 Communication services	537	1,500	1,000
05 Rents and utilities services	3,353	8,000	6,000
07 Other contractual services	39,190	61,500	50,975
08 Supplies and materials	184,226	425,000	350,000
09 Equipment	99,427	150,000	100,000
10 Lands and structures	1,920,499	5,035,933	2,776,262
15 Taxes and assessments	4,235	8,400	8,400
Total obligations	2,793,391	6,732,538	4,183,537
ALLOCATION TO GENERAL SERVICES ADMINISTRATION			
10 Lands and structures	$35,424		
SUMMARY			
Total number of permanent positions	80	80	53
Full-time equivalent of all positions	48	100	100
Average number of all employees	93	177	150
Number of employees at end of year	85	177	150
Average salaries and grades:			
General schedule grades:			
Average salaries	$5,437	$5,728	$5,728
Average grade	GS-8.5	GS-8.9	GS-8.8
01 Personal services:			
Permanent positions	$253,653	$443,100	$287,700
Positions other than permanent	279,294	586,400	586,400
Regular pay in excess of 52-week base	2,119	1,705	1,100
Payment above basic rates	133	1,000	700
Total personal services	535,199	1,032,205	875,900
02 Travel	4,694	5,000	5,000
03 Transportation of things	2,031	5,000	10,000
04 Communication services	537	1,500	1,000
05 Rents and utilities services	3,353	8,000	6,000
07 Other contractual services	39,190	61,500	50,975
08 Supplies and materials	184,226	425,000	350,000
09 Equipment	99,427	150,000	100,000
10 Lands and structures	1,955,923	5,035,933	2,776,262
15 Taxes and assessments	4,235	8,400	8,400
Total obligations	2,828,815	6,732,538	4,183,537

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$715,603	$1,158,812	$2,878,939
Obligations incurred during the year	2,522,735	6,732,538	4,183,537
	3,238,338	7,891,350	7,062,476
Obligated balance carried forward	−1,158,812	−2,878,939	−2,050,001
Total expenditures	2,079,526	5,012,411	5,012,475
Expenditures are distributed as follows:			
Out of current authorizations	2,079,526	1,000,000	1,200,000
Out of prior authorizations		4,012,411	3,812,475

Not to exceed 5 per centum of any appropriation for the current fiscal year for "Compensation and pensions", "Readjustment benefits", "Military and naval insurance", "National service life insurance", and "Servicemen's indemnities", may be transferred, to any other of the mentioned appropriations, but not to exceed 10 per centum of the appropriation so augmented.

Appropriations available to the Veterans Administration for the current fiscal year for salaries and expenses shall be available for services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a).

Appropriations available to the Veterans Administration for the current fiscal year for "Inpatient care" and "Outpatient care" shall be available for funeral, burial, and other expenses incidental thereto (except burial awards authorized by Veterans [Administration] Regulation Numbered 9 (a), as amended), for beneficiaries of the Veterans Administration receiving care under such appropriations.

No part of the appropriations in this Act for the Veterans Administration (except the appropriation for "Hospital and domiciliary facilities") shall be available for the purchase of any site for or toward the construction of any new hospital or home.

No part of the foregoing appropriations shall be available for hospitalization or examination of any persons except beneficiaries entitled under the laws bestowing such benefits to veterans, unless reimbursement of cost is made to the appropriation at such rates as may be fixed by the Administrator of Veterans Affairs. (*Independent Offices Appropriation Act, 1955.*)

Miscellaneous

Administration, Medical, Hospital, and Domiciliary Services, Veterans Administration

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$95,354,552	$1,378,744	
Adjustment in obligations of prior years	−3,744,686	−300,000	
Obligated balance carried to certified claims account	−607,141	−500,000	
Obligated balance carried forward	−1,378,744		
Total expenditures (out of prior authorizations)	89,623,981	578,744	

Administrative Facilities, Veterans Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$65,210	$58,681	$58,181
Unobligated balance carried forward	−58,681	−58,181	−58,181
Obligations incurred	6,529	500	

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Design, supervision, etc	$933		
2. Construction	5,596	$500	
Obligations incurred	6,529	500	

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OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO GENERAL SERVICES ADMINISTRATION			
03 Transportation of things	$3		
07 Other contractual services	4,855		
10 Lands and structures	1,671	$500	
Obligations incurred	6,529	500	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$96,043	$1,468	
Obligations incurred during the year	6,529	500	
	102,572	1,968	
Obligated balance carried forward	−1,468		
Total expenditures (out of prior authorizations)	101,104	1,968	

Automobiles and Other Conveyances for Disabled Veterans, Veterans Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$9,583,394	$5,194,909	$1,354,909
Recovery of prior year obligations (refunds)	5,250		
Total available for obligation	9,588,644	5,194,909	1,354,909
Unobligated balance carried forward	−5,194,909	−1,354,909	
Obligations incurred	4,393,735	3,840,000	1,354,909

OBLIGATIONS BY ACTIVITIES

Purchase of automobiles and other vehicles—1954, $4,393,735; 1955, $3,840,000; 1956 $1,354,909.

PROGRAM AND PERFORMANCE

Up to $1,600 is paid toward the purchase of an automobile or other conveyance for certain disabled veterans. Through June 30, 1954, 41,091 automobiles and other conveyances were provided for disabled veterans. It is estimated that 2,400 will be provided in fiscal year 1955 and 846 in 1956. In 1953, $5 million was appropriated to be available until expended and it is estimated this will be exhausted by the end of 1956.

OBLIGATIONS BY OBJECTS

12 Pensions, annuities, and insurance claims—1954, $4,393,735; 1955, $3,840,000; 1956 $1,354,909.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,652,852	$1,050,945	$750,000
Obligations incurred during the year	4,393,735	3,840,000	1,354,909
	6,046,587	4,890,945	2,104,909
Adjustment in obligations of prior years	−5,250		
Obligated balance carried forward	−1,050,945	−750,000	−500,000
Total expenditures (out of prior authorizations)	4,990,392	4,140,945	1,604,909

Contract Hospitalization, Veterans Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$20,583,100		
Recovery of prior year obligations	2,244		
Reimbursements from non-Federal sources	$44,284		
Reimbursements from other accounts	3,491		
Total available for obligation	20,633,119		
Unobligated balance, estimated savings	−1,795,117		
Obligations incurred	18,838,002		
Comparative transfer to "Inpatient care, Veterans Administration"	−18,838,002		
Total obligations			

NOTE.—Reimbursements from non-Federal sources are proceeds from hospitalization insurance contracts, to the extent such contracts provide, for medical services furnished (Public Law 2, 73d Cong.).

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$3,068,419	$246,000
Obligations incurred during the year	$18,838,002		
	18,838,002	3,068,419	246,000
Adjustment in obligations of prior years	−2,244	−214,663	
Reimbursements	−47,775		
Obligated balance carried to certified claims account			−75,000
Obligated balance carried forward	−3,068,419	−246,000	
Total expenditures	15,719,564	2,607,756	171,000
Expenditures are distributed as follows:			
Out of current authorizations	15,719,564		
Out of prior authorizations		2,607,756	171,000

Maintenance and Operation of Domiciliary Facilities, Veterans Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$24,248,200		
Recovery of prior year obligations	86		
Reimbursements from non-Federal sources	9,832		
Reimbursements from other accounts	11,854		
Total available for obligation	24,269,972		
Unobligated balance, estimated savings	−58,361		
Obligations incurred	24,211,611		
Comparative transfer to "Inpatient care, Veterans' Administration"	−24,211,611		
Total obligations			

NOTE.—Reimbursements from non-Federal sources above are for medical services furnished under emergency conditions to patients who are not entitled to hospitalization benefits (Public Law 428, approved June 24, 1954) and proceeds from hospitalization insurance contracts to the extent such contracts provide (Public Law 2, approved Mar. 20, 1933).

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$2,161,631	$173,000
Obligations incurred during the year	$24,211,611		
	24,211,611	2,161,631	173,000
Adjustment in obligations of prior years	−86	−150,631	
Reimbursements	−21,686		
Obligated balance carried to certified claims account			−52,000
Obligated balance carried forward	−2,161,631	−173,000	
Total expenditures	22,028,208	1,838,000	121,000
Expenditures are distributed as follows:			
Out of current authorizations	22,028,208		
Out of prior authorizations		1,838,000	121,000

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VETERANS ADMINISTRATION—Continued

Miscellaneous—Continued

Maintenance and Operation of Hospitals, Veterans Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except for allocation to Department of the Army)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$548,000,000		
Recovery of prior year obligations	5,915		
Reimbursements from non-Federal sources	2,786,089		
Reimbursements from other accounts	3,952,293		
Total available for obligation	554,744,297		
Unobligated balance, estimated savings	−2,997,357		
Obligations incurred	551,746,940		
Comparative transfer to "Inpatient care, Veterans Administration"	−551,746,940		
Total obligations			

NOTE.—Reimbursements from non-Federal sources above are for medical services furnished under emergency conditions to patients who are not entitled to hospitalization benefits (Public Law 428, approved June 24, 1954) and proceeds from hospitalization insurance contracts to the extent such contracts provide (Public Law 2, approved Mar. 20, 1933).

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except for allocation to Department of the Army)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$24,664,501	$380,000
Obligations incurred during the year	$551,746,940		
	551,746,940	24,664,501	380,000
Adjustment in obligations of prior years	−5,915	−2,720,416	
Reimbursements	−6,738,382		
Obligated balance carried to certified claims account			−180,000
Obligated balance carried forward	−24,664,501	−380,000	
Total expenditures	520,338,142	21,564,085	200,000
Expenditures are distributed as follows:			
Out of current authorizations	520,338,142		
Out of prior authorizations		21,564,085	200,000

Veterans Miscellaneous Benefits, Veterans Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$35,743,000		
Unobligated balance brought forward	2,571,831	$6,875,339	
Recovery of prior year obligations	123,631		
Unobligated balance transferred to "Readjustment benefits, Veterans Administration," pursuant to Public Law 428		−6,875,339	
Total available for obligation	38,438,462		
Unobligated balance carried forward	−6,875,339		
Obligations incurred	31,563,123		
Comparative transfer to—			
"Readjustment benefits, Veterans Administration"	−15,570,746		
"Compensation and pensions, Veterans Administration"	−15,992,377		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$823,326	$434,640	
Obligations incurred during the year	31,563,123		
	32,386,449	434,640	
Adjustment in obligations of prior years	−123,631		
Obligations transferred to "Readjustment benefits, Veterans Administration," pursuant to Public Law 428		−434,640	
Obligated balance carried forward	−434,640		
Total expenditures	31,828,178		
Expenditures are distributed as follows:			
Out of current authorizations Out of prior authorizations	31,828,178		

Allocations Received From Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriation as follows:
"Operations, Federal Civil Defense Administration."
"Emergency supplies and equipment, Federal Civil Defense Administration."

Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

VETERANS ADMINISTRATION

Appropriation	Motor vehicles to be purchased: Number	Motor vehicles to be purchased: Gross cost	Old vehicles to be exchanged: Number	Old vehicles to be exchanged: Allowance (estimated)	Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
General operating expenses, Veterans Administration:								
Sedan	31	$43,400	29	$7,000	$36,400	73	$1,388	
Bus						1		
Ambulance						4		
Carryall						1		
Inpatient care, Veterans Administration:								
Sedan	71	99,400	71	8,165	91,235	381		
Bus	5	22,500	5	1,540	20,960	133		
Ambulance	20	124,000	20	4,560	119,440	197	541,484	
Outpatient care, Veterans Administration:								
Sedan	10	14,000	10	1,150	12,850			
Bus								
Ambulance								
Total, Veterans Administration	137	303,300	135	22,415	280,885	790	542,872	
Sedan	112	156,800	110	16,315	140,485	454		
Bus	5	22,500	5	1,540	20,960	134		
Ambulance	20	124,000	20	4,560	119,440	201		
Carryall						1		

The passenger-carrying vehicles are for use by field station personnel (i. e., managers, assistant managers, comparable officials and designated employees) on official Government business and for the purpose of transporting claimants and beneficiaries in connection with adjustment and investigation of claims to the interest of the Government and/or the veteran; and for the transportation of sick and disabled veterans from place to place in the best interest of proper medical care for the veteran.

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WOODROW WILSON CENTENNIAL CELEBRATION COMMISSION

Woodrow Wilson Centennial Celebration Commission

For expenses necessary to carry out the provisions of the Act of August 30, 1954 (68 Stat. 964, 965), $10,000, to remain available until June 30, 1957.

Estimate 1956, **$10,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1956, $10,000.

OBLIGATIONS BY ACTIVITIES

Planning the celebration—1956, $10,000.

PROGRAM AND PERFORMANCE

The 100th anniversary of the birth of Woodrow Wilson in Staunton, Va., will be celebrated in 1956. The Woodrow Wilson Centennial Celebration Commission will develop and execute plans for the celebration in cooperation with the State of Virginia and interested historical societies.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions			1
Average number of all employees			1
Number of employees at end of year			1
Average salaries and grades:			
General schedule grades:			
Average salary			$4,189
Average grade			GS–7.0
01 Personal services:			
Permanent positions			$4,189
Regular pay in excess of 52-week base			16
Total personal services			4,205
02 Travel			2,995
04 Communication services			300
06 Printing and reproduction			1,000
07 Other contractual services			1,000
08 Supplies and materials			500
Obligations incurred			10,000

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations)—1956, $10,000.

PERMANENT AUTHORIZATIONS

(Indefinite appropriation, special account, unless otherwise indicated)

FARM CREDIT ADMINISTRATION

Farm Credit Administration

[Administrative expenses: For necessary expenses, including services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), the assessments heretofore and hereafter collected from the Federal land banks and other farm credit agencies, to remain available until expended: *Provided*, That not to exceed $2,320,000 shall be obligated during the current fiscal year for such expenses.] (*12 U. S. C. 636; Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.*)

Appropriated (est.) 1955, **$2,320,000** Estimate 1956, **$2,320,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,255,500	$2,320,000	$2,320,000
Unobligated balance brought forward	756,197	893,165	893,165
Unobligated balance transferred from "Salaries and expenses, Farmer Cooperative Service" (formerly Farm Credit Administration—assessments), Department of Agriculture, pursuant to Public Law 202	13,590		
Reimbursements from non-Federal sources	4,964		
Reimbursements from other accounts	11,712		
Total available for obligation	3,041,963	3,213,165	3,213,165
Unobligated balance carried forward	−893,165	−893,165	−893,165
Obligations incurred (see schedule titled "Administrative expenses, Farm Credit Administration" for detail)	2,148,798	2,320,000	2,320,000

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)), and lump-sum leave repayments (5 U. S. C. 61b).

PROGRAM AND PERFORMANCE

Assessments collected from farm credit agencies are appropriated to this special fund account and made immediately available for administrative expenses. Obligations for such expenses are incurred within fiscal year limitations under Administrative expenses, Farm Credit Administration.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$163,464	$161,616	$121,616
Obligations incurred during the year	2,148,798	2,320,000	2,320,000
	2,312,262	2,481,616	2,441,616
Reimbursements	−16,676		
Obligated balance carried forward	−161,616	−121,616	−121,616
Total expenditures	2,133,970	2,360,000	2,320,000
Expenditures are distributed as follows:			
Out of current authorizations	2,133,970	2,200,000	2,200,000
Out of prior authorizations		160,000	120,000

Administrative Expenses, Farm Credit Administration

Not to exceed $2,320,000 (from assessments collected from farm credit agencies) shall be obligated during the current fiscal year for administrative expenses, including $3,500 for the purchase and installation of air-conditioning equipment (40 U. S. C. 317). (68 Stat. 317.)

AMOUNTS AVAILABLE FOR ADMINISTRATIVE EXPENSES

	1954 actual	1955 estimate	1956 estimate
Limitation or estimate	$2,136,452	$2,320,000	$2,320,000
Reimbursements from non-Federal sources	634		
Reimbursements from other accounts	11,712		
Obligations incurred	2,148,798	2,320,000	2,320,000

NOTE.—Reimbursements from non-Federal sources are proceeds from sale of personal property (40 U. S. C. 481 (c)).

ADMINISTRATIVE EXPENSES BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Supervision and examination of and facilities and services to farm credit banks and corporations	$2,136,452	$2,320,000	$2,320,000
2. Obligations under reimbursements from non-Federal sources	634		
Total direct obligations	2,137,086	2,320,000	2,320,000

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FARM CREDIT ADMINISTRATION—Continued

Administrative Expenses, Farm Credit Administration—Continued

ADMINISTRATIVE EXPENSES BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Obligations Payable Out of Reimbursements From Other Accounts			
1. Supervision and examination of and facilities and services to farm credit banks and corporations	$11,712		
Obligations incurred	2,148,798	$2,320,000	$2,320,000

PROGRAM AND PERFORMANCE

The Administration provides supervision, examination, facilities, and services to a coordinated agricultural credit system of Farm Credit banks and corporations which make credit available to farmers and their cooperatives. Administrative expenses are paid from assessments collected from Farm Credit banks and corporations. The assessments are determined by cost analysis and are in proportion to services rendered.

1. *Supervision and examination of and facilities and services to farm credit banks and corporations.*—Provision is made for supervision and annual examination of 12 Federal land banks (wholly farmer-owned); 12 production credit corporations (wholly Government-owned); 13 banks for cooperatives (mixed ownership); 12 Federal intermediate credit banks (wholly Government-owned); the Federal Farm Mortgage Corporation (wholly Government-owned); 1,123 national farm loan associations; and 498 production credit associations. These credit institutions are furnished such services as assistance in financing and investments, custody of collateral for bonds and debentures, credit analysis, development of appraisal standards and policies, preparation of reports and budgets, and development and distribution of information on farm credit.

ADMINISTRATIVE EXPENSES BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	335	330	328
Average number of all employees	311	322	319
Number of employees at end of year	304	322	319
Average salaries and grades:			
General schedule grades:			
Average salary	$5,861	$5,927	$5,965
Average grade	GS-8.4	GS-8.4	GS-8.4
Personal service obligations:			
Permanent positions	$1,806,394	$1,908,900	$1,905,400
Positions other than permanent: Board compensation	12,166	45,000	45,000
Regular pay in excess of 52-week base	6,974	7,600	7,600
Payment above basic rates	749		
Payments to other agencies for reimbursable details	18,268		
Total personal service obligations	1,844,551	1,961,500	1,958,000
Direct Obligations			
01 Personal services	1,836,758	1,961,500	1,958,000
02 Travel	198,355	247,500	247,500
03 Transportation of things	4,480	4,500	4,500
04 Communication services	37,267	37,600	37,600
05 Rents and utility services	9,818	9,800	9,800
06 Printing and reproduction	17,104	19,000	19,000
07 Other contractual services	2,739	14,500	14,500
Services performed by other agencies	5,860		
08 Supplies and materials	14,470	15,000	15,000
09 Equipment	8,835	9,100	12,600
15 Taxes and assessments	1,400	1,500	1,500
Total direct obligations	2,137,086	2,320,000	2,320,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	7,793		
02 Travel	28		
04 Communication services	2,096		
05 Rents and utility services	365		
08 Supplies and materials	507		
09 Equipment	923		
Total obligations payable out of reimbursements from other accounts	11,712		
Obligations incurred	2,148,798	2,320,000	2,320,000

Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

FARM CREDIT ADMINISTRATION

Appropriation	Motor vehicles to be purchased: Number	Motor vehicles to be purchased: Gross cost	Old vehicles to be exchanged: Number	Old vehicles to be exchanged: Allowance (estimated)	Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
Farm Credit Administration, administrative expenses.						1		Governor and deputy governors: For transportation to and from official meetings and conferences in Washington, D. C., with other Government officials, and with congressional bodies.
Station wagon						1		Farm Credit Administration officials, messengers: For transportation to and from official meetings and conferences in Washington, D. C., with other Government officials and with congressional bodies. For delivery of rush and special mail in Washington, D. C.
Federal intermediate credit banks, administrative expenses.						5		Officers and employees of the banks: For necessary travel in connection with the making of new loans and discounts, and the servicing of outstanding loans and discounts, principally for travel between points which cannot be reached advantageously or economically by common carrier.
Production credit corporations, administrative expenses.	6	$8,400	6	$1,300	$7,100	19		Officers and field employees of the corporations: For necessary travel in connection with the supervisory responsibilities of the corporations over the production credit associations, principally travel to association offices and as required to other points of duty including the farms of association directors, applicants for loans, and borrowers.
Total	6	8,400	6	1,300	7,100	26		

FEDERAL POWER COMMISSION

Payments to States Under Federal Power Act

Appropriated (estimate) 1955, **$35,137** Estimate 1956, **$35,658**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1954, $32,927; 1955, $35,137; 1956, $35,658.

OBLIGATIONS BY ACTIVITIES

Payments to States of portions of receipts as prescribed by law—1954, $32,927; 1955, $35,137; 1956, $35,658.

PROGRAM AND PERFORMANCE

The States receive 37½ percent of the receipts from licenses issued by the Federal Power Commission for occupancy and use of national forests and public lands within their boundaries (16 U. S. C. 810).

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OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $32,927; 1955, $35,137; 1956, $35,658.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$35,230	$32,775	$35,137
Obligations incurred during the year	32,927	35,137	35,658
Obligated balance carried forward	68,157	67,912	70,795
	−32,775	−35,137	−35,658
Total expenditures	35,382	32,775	35,137
Expenditures are distributed as follows:			
Out of current authorizations	35,382		
Out of prior authorizations		32,775	35,137

RAILROAD RETIREMENT BOARD

Payment to Railroad Retirement Account—Military Service Credits
(Permanent definite, general account)

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1954, $34,852,000.

OBLIGATIONS BY ACTIVITIES

Payment to railroad retirement account—1954, $34,852,000.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions (payment to railroad retirement account)—1954, $34,852,000.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations)—1954, $34,852,000.

REVOLVING AND MANAGEMENT FUNDS

PUBLIC ENTERPRISE FUNDS

ATOMIC ENERGY COMMISSION

Revolving Fund, Defense Production Guaranties, Atomic Energy Commission

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

Guaranties are given on loans made by private sources to finance construction or operation of defense production facilities. In 1954 guaranties were in force on six loans, for which the total amount of credit available to the borrowers was $3,090,000. The ratio of guaranties ranged from 70 percent to 95 percent. It is estimated that in 1955 and 1956 guaranties will be in force on seven loans for which the total amount of credit available to the borrowers will be $10,000,000 in each year. Loans may be purchased by the Government if necessary to keep financing in effect. The Atomic Energy Commission has not yet been required to purchase any loans. Revenues from guaranty fees and interest on purchased loans are used to pay administrative expenses. Advances from appropriations available for procurement may be made to this fund for its temporary use. Net earnings are retained to meet possible future losses (Defense Production Act of 1950, sec. 301).

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations: Expenses: Administrative expenses	$1,631	$4,000	$5,000
To financing: Increase in Treasury cash	8,926	48,910	107,181
Total funds applied	10,557	52,910	112,181
FUNDS PROVIDED			
By operations: Income: Guaranty and commitment fees:	10,557	52,910	112,181
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$1,631	$4,000	$5,000
Funds provided by operations	10,557	52,910	112,181
Net effect on budget expenditures	−8,926	−48,910	−107,181
The above are credited (−) to net receipts of the fund	−8,926	−48,910	−107,181

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income: Guaranty and commitment fees	$10,557	$52,910	$112,181
Expenses: Administrative expenses	1,631	4,000	5,000
Net operating income for the year	8,926	48,910	107,181

B. *Statement of income and expense*—Continued

	1954 actual	1955 estimate	1956 estimate
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	$6,928	$15,854	$64,764
Retained earnings, end of year	15,854	64,764	171,945

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Cash with Treasury	$15,854	$64,764	$171,945
INVESTMENT OF U. S. GOVERNMENT			
Retained earnings	15,854	64,764	171,945

NOTE.—Excludes contingent liability for guaranteed loans as follows: June 30, 1953, $734,653; 1954, $517,391; 1955, $7,556,000; 1956, $6,307,000.
Cash balance with Treasury on June 30, 1953, was $6,928.

SCHEDULE A–1. *Accrued expenditures by objects*

07 Other contractual services—1954, $1,631; 1955, $4,000; 1956, $5,000.

EXPORT-IMPORT BANK OF WASHINGTON

[Submitted under the Government Corporation Control Act]

The following corporation is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to such corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the budget for the fiscal year [1955] *1956* for such corporation, except as hereinafter provided: (*Export-Import Bank and Reconstruction Finance Corporation Appropriation Act, 1955.*)

Loans From Treasury, Export-Import Bank of Washington

BUDGETARY AUTHORIZATION SCHEDULES

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Authorization to expend from public debt receipts, Public Law 570		$500,000,000	
Unobligated balance brought forward (authorization to expend from public debt receipts)	$1,479,911,573	1,646,351,400	$2,100,296,068
Repayments, cancellations, and recovery of prior year obligations	166,439,827		
Total available for obligation	1,646,351,400	2,146,351,400	2,100,296,068
Unobligated balance carried forward (authorization to expend from public debt receipts)	−1,646,351,400	−2,100,296,068	−1,983,964,749
Obligations incurred		46,055,332	116,331,319

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PUBLIC ENTERPRISE FUNDS—Continued

EXPORT-IMPORT BANK OF WASHINGTON—Continued

Loans From Treasury, Export-Import Bank of Washington—Con.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward (authorization to expend from public debt receipts)	$792,988,427	$506,648,600	$565,503,932
Obligations incurred during the year		46,055,332	116,331,319
	792,988,427	552,703,932	681,835,251
Repayments, cancellations, and recovery of prior year obligations	−166,439,827		
Obligated balance carried forward (authorization to expend from public debt receipts)	−506,648,600	−565,503,932	−743,335,251
Total expenditures (out of prior authorization to expend from public debt receipts—paid into the revolving fund)[1]	119,900,000	−12,800,000	−61,500,000

[1] Figures represent net borrowings for the year (borrowings less repayments). Maximum increase in borrowing during the year is as follows: 1954, $312,600,000; 1955, $55,000,000; 1956, $32,000,000.

BUSINESS-TYPE STATEMENTS

PROGRAM HIGHLIGHTS OF LENDING OPERATIONS UNDER EXPORT-IMPORT BANK ACT OF 1945, AS AMENDED

[In millions]

	1954 actual	*1955 estimate*	*1956 estimate*
Loans outstanding, June 30	$2,761.8	$2,867.3	$2,901.9
New credit authorizations in fiscal year	250.4	460.0	665.0
Disbursements of loan authorizations with Bank funds	504.4	303.2	304.8
Guaranteed loan disbursements	60.8	121.1	177.0
Repayments of loans from Bank's funds	346.2	280.2	329.8
Repayments of guaranteed loans	4.2	38.7	117.3
Interest income on loans	86.6	88.2	88.5
Net budget expenditure or credit (−)	99.2	−35.3	−84.0
Administrative expenses	1.1	1.1	1.2
Net profit	57.4	58.5	59.5
Dividend payments to Treasury	22.5	22.5	22.5

PURPOSE AND FINANCIAL ORGANIZATION

The Bank is authorized by the Export-Import Bank Act of 1945 (12 U. S. C. 635) "to aid in financing and to facilitate exports and imports and the exchange of commodities between the United States or any of its Territories or insular possessions and any foreign country or the agencies or nationals thereof." In carrying out its objectives, it is the policy of the Bank to supplement and encourage rather than compete with private capital, and to make foreign trade loans that are generally for specific purposes and that offer reasonable assurance of repayment. The Bank guarantees participations by commercial banks in these loans. It also underwrites war risk and expropriation insurance on commodities stored abroad.

Public Law 570, approved August 9, 1954, establishes a bipartisan board of directors for the Bank, increases its lending authority by $500 million, makes the president of the Bank a member of the National Advisory Council on International Monetary and Financial Problems, and creates an advisory committee of nine members broadly representative of production, commerce, finance, agriculture, and labor to advise with the Bank on its programs.

Other operations.—As agent for the Foreign Operations Administration, the Bank administers (1) the credits authorized under the Mutual Security Act of 1954 and prior legislation, (2) currency transfer guaranties and guaranties against loss from expropriation and confiscation, (3) two emergency wheat loans, and (4) the $100 million credit for the European Steel and Coal Community.

The Bank makes payments for the United States Information Agency relating to currency transfer guaranties on foreign sales of American publications and movies.

Defense production loans are made and administered by the Bank for the Office of Defense Mobilization.

Program and financial statements for these operations are in the Funds Appropriated to the President section of the Budget.

The Bank also acts as collecting agent for the Treasury on the $1 billion settlement agreement for claims of the United States for postwar economic assistance to the Federal Republic of Germany. Receipts are included in the miscellaneous receipts table of the Budget.

Funds from United States Treasury.—Funds of the Bank derive from a Treasury subscription to capital stock of $1 billion and authority to borrow from the Treasury up to $4 billion.

Utilization of private capital.—The Bank has continued its efforts to obtain funds for new credits in suitable cases from commercial banks and other private sources with repayment guaranteed by Export-Import Bank. Exporters who receive assistance in extending credit to their foreign purchasers are expected to carry a portion of the credit for their own account. Also, in February 1954 the Bank sold to private interests, without recourse, $5.7 million first mortgage bonds, at par and accrued interest, constituting the balance of a 1948 loan for an iron-ore development in Canada.

ANALYSIS OF BUDGET PROGRAMS

The basic purpose of the Bank is to facilitate and assist both the export and import trade of the United States. As requirements of the national defense and of American foreign traders change, so does the relative importance of various types of credits authorized. At present, United States exporters find themselves for the first time in some 15 years in a "buyer's market" instead of a "seller's market." Moreover, extended credit terms are being offered by foreign competitors, as a result of export credit insurance programs sponsored by the governments of at least 14 of the leading industrial nations. Consequently, American exporters now must offer credit instead of selling largely for cash. They are calling on the Bank for greatly expanded assistance on an expedited basis.

Total credits and guaranties extended by the Bank are estimated to amount to $460 million in fiscal 1955 and $665 million in 1956. These may be grouped in the categories below although credits often serve more than the purpose under which they are listed.

1. *Deferred payment financing for exporters and importers.*—As heretofore, credit facilities will be afforded small United States exporters and importers who are unable to secure assistance from commercial banks. Authorizations for this purpose amounted to approximately $100,000 during fiscal 1954 and are not expected to decrease during the next 2 years.

Examples of exporter credits to assist United States manufacturers to sell abroad on deferred payments which were authorized in fiscal 1954 include 2 credits to finance the sale of aircraft to Brazilian airlines and 1 sale to a Portuguese airline for a total of about $7 million, and smaller credits to assist in financing the export of textile machinery from the United States.

The number of applications for assistance of this type is rapidly growing. These applications have previously been considered by the Bank on a case-by-case basis, but this procedure is not prompt enough to meet the new conditions abroad. The Bank therefore has recently started a plan under which lines of credit are extended to individual exporters of capital equipment beneficial to the

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economy of the importing country. Its use should materially improve the ability of the United States exporter to meet foreign credit competition. A very marked increase in authorizations of credits of this type, therefore, is expected in the ensuing 2 years.

DATA ON EXPORTER AND IMPORTER CREDITS

[In millions]

Export-Import Bank funds:	*1954 actual*	*1955 estimate*	*1956 estimate*
Credit authorizations in the year	6.5	70.0	95.0
Loans outstanding June 30	39.2	41.6	53.2
Loan disbursements in the year	6.3	12.6	31.2
Loan principal repayments in the year	16.0	10.2	19.5
Guaranteed loans:			
Credit authorizations in the year	7.7	50.0	75.0
Loans outstanding June 30	.6	5.0	29.6
Loan disbursements in the year	.6	5.0	24.7

2. *Development project loans.*—A significant portion of the Bank's assistance has been for development projects abroad which further the long run as well as the immediate foreign trade of the United States by increasing the economic stability and production-consumption levels of the other nations of the free world.

Examples of such credits authorized during fiscal 1954 include loans of $16 million to the Government of New Zealand for equipment for a lumber, pulp, and newsprint project, $18.5 million to the Government of Afghanistan for completion of an irrigation and hydroelectric project, and $12 million to the Cuban Electric Co. for expansion of its facilities in Cuba.

DATA ON DEVELOPMENT PROJECT CREDITS

[In millions]

Export-Import Bank funds:	*1954 actual*	*1955 estimate*	*1956 estimate*
Credit authorizations in the year	26.8	60.0	90.0
Loans outstanding June 30	738.6	823.1	859.3
Loan disbursements in the year	105.1	135.6	91.3
Loan principal repayments in the year	57.7	51.1	55.0
Guaranteed loans:			
Credit authorizations in the year	28.0	40.0	60.0
Loans oustanding June 30	29.1	49.5	72.1
Loan disbursements in the year	-----	23.2	25.3

3. *Commodity credits.*—Credits for the purchase by other countries of staple commodities in surplus supply in the United States, such as cotton, wheat, and tobacco, are estimated in the total amount of $125 million in fiscal 1956. In fiscal 1954 loans of this type were made to the Bank of Japan for $60 million of raw cotton and the Bank of Brazil for $15 million of wheat.

DATA ON COMMODITY CREDITS

[In millions]

Export-Import Bank funds:	*1954 actual*	*1955 estimate*	*1956 estimate*
Loans outstanding June 30	55.9	2.5	-----
Loan disbursements in the year	52.4	-----	-----
Loan principal repayments in the year	46.2	53.4	2.6
Guaranteed loans:			
Credit authorizations in the year	75.0	75.0	125.0
Loans outstanding June 30	59.8	115.5	126.0
Loan disbursements in the year	60.1	91.0	125.0

4. *Essential material loans.*—During each of the last 4 fiscal years the Bank has authorized a number of credits for the development and expansion of foreign sources of strategic and critical materials for the defense stockpile and of essential materials for use by United States industry. The major credit of this type in fiscal 1954 was $2.5 million to an American mining company for the purchase of United States equipment to expand the production in Peru of iron ore to supply steel mills in the United States. Additional authorizations already have been made in the opening months of fiscal year 1955, and continued activity in this area is anticipated.

DATA ON ESSENTIAL MATERIAL CREDITS

[In millions]

Export-Import Bank funds:	*1954 actual*	*1955 estimate*	*1956 estimate*
Credit authorizations in the year	4.0	3.0	3.0
Loans outstanding June 30	113.5	159.0	180.2
Loan disbursements in the year	60.7	54.9	32.3
Loan principal repayments in the year	7.0	9.4	11.1
Guaranteed loans:			
Credit authorizations in the year	-----	2.0	2.0
Loans outstanding June 30	-----	2.0	4.0
Loan disbursements in the year	-----	2.0	2.0

5. *Emergency loans.*—From time to time the Bank is called upon to provide financial assistance to friendly countries to meet emergencies. For example a credit may be authorized to assist a foreign country to liquidate its past-due dollar accounts and place its commercial transactions with the United States on a current basis. Unlike the fiscal years 1952 and 1953, no loans for this purpose were authorized during fiscal year 1954.

Another type of emergency loan has been to enable a friendly country to receive immediately the dollar proceeds of contracts placed in that country by the United States Government under the Mutual Security Program for military supplies and materials to be delivered and paid for at a later date. Such a credit in the amount of $100 million was authorized in favor of France during fiscal year 1954.

DATA ON EMERGENCY CREDITS

[In millions]

Export-Import Bank funds:	*1954 actual*	*1955 estimate*	*1956 estimate*
Credit authorizations in the year	$100.0	$100.0	$150.0
Loans outstanding, June 30	391.6	398.3	371.9
Loan disbursements in the year	280.0	100.0	150.0
Loan principal repayments in the year	156.1	93.3	176.4

Postwar emergency reconstruction and lend-lease termination credits.—Payments of principal and interest have continued to be received on schedule on credits to European countries disbursed immediately following World War II.

DATA ON RECONSTRUCTION AND LEND-LEASE CREDITS

[In millions]

Export-Import Bank funds:	*1954 actual*	*1955 estimate*	*1956 estimate*
Loans outstanding, June 30	$1,333.5	$1,270.9	$1,205.7
Loan principal repayments in the year	63.2	62.7	65.1
Loan interest payments in the year	38.3	35.2	34.4

Insurance underwriting.—The first policies of the Bank covering war-risk and expropriation insurance on cotton were issued in March 1954. Total policies and extensions validated during the period ended June 30, 1954, numbered 55, covering 6,935 bales of cotton valued at $1,489,290. There were 25 policies in force as of June 30, 1954, totaling $579,941.

Lending authority.—Against the $5 billion of lending authority of the Bank, the loans outstanding at the end of the 1956 fiscal year, as described above, are estimated at $2,902 million, undisbursed commitments at $538 million, and insurance policies in force at $2 million. A margin of $1,558 million of uncommitted lending authority will remain.

Administrative expense limitation.—The limitation proposed by the Bank for fiscal year 1956 is $1,200,000. A supplemental limitation of $70,000 is anticipated for fiscal year 1955, because of amendments to the Export-Import Bank Act of 1945, approved August 9, 1954. The supplemental is not shown in the obligation and expenditure schedules.

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PUBLIC ENTERPRISE FUNDS—Continued

EXPORT-IMPORT BANK OF WASHINGTON—Continued

Loans From Treasury, Export-Import Bank of Washington—Con.

FINANCING OPERATIONS

Under Export-Import Bank Act.—Outstanding notes as of June 30, 1954, issued by the Bank to the Treasury against the borrowing authority at that date of $3,500 million, totaled $1,347 million.

Payments into general fund of Treasury.—Payments made by Export-Import Bank into the Treasury as miscellaneous receipts, consisting of profits from the Bank's regular lending activities and other funds received by the Bank and not shown elsewhere in the Budget, are shown in the following schedule:

Activity:	*1954 actual*	*1955 estimate*	*1956 estimate*
Export-Import Bank, regular:			
Interest on obligations	$28,144,444	$28,583,100	$27,717,900
Dividends on capital stock	22,500,000	22,500,000	22,500,000
Federal Republic of Germany: Interest	25,000,000	25,000,000	25,000,000
Total	75,644,444	76,083,100	75,217,900

OPERATING RESULTS AND RETAINED EARNINGS

Out of the net profit of $57.4 million for the fiscal year 1954, the Bank declared a dividend of $22.5 million on the capital stock of $1 billion, which is held by the Treasury. Profits in excess of the dividend each year are added to the accumulated retained earnings of the Bank, estimated to amount to $403.5 million at the end of fiscal year 1956, which will be available for future contingencies.

FINANCIAL CONDITION

Total assets of the Bank, which were $2,564 million at the beginning of fiscal year 1954, are estimated at $2,703 million at the end of fiscal year 1956. This is largely represented by an increase in the loans carried in the Bank's portfolio. The total investment of the U. S. Government in the Bank is estimated as of June 30, 1956, at $2,699 million, consisting of $1,273 million of interest-bearing notes, $1 billion of non-interest-bearing capital stock, and $426 million of retained earnings before dividends.

EXPORT-IMPORT BANK OF WASHINGTON—A. *Statement of sources and application of funds*

	1954 actual		1955 estimate		1956 estimate	
FUNDS APPLIED						
To operations						
Loan program:						
Acquisition of assets:						
Foreign trade loans	$504,436,615		$303,178,800		$304,800,000	
Purchase of equipment	5,091		10,000		12,000	
Expenses:						
Interest on borrowings from Treasury	28,144,444		28,583,100		27,817,900	
Direct administrative expenses	1,052,765		1,070,000		1,200,000	
Nonadministrative expenses	9,122		16,000		20,000	
Total loan program		$533,648,037		$332,857,900		$333,849,900
Insurance program:						
Direct administrative expenses	2,531		3,000		3,500	
Nonadministrative expenses	2,345		3,700		5,500	
Total insurance program		4,876		6,700		9,000
Increase in selected working capital				243,952		500,000
Total applied to operations		533,652,913		333,108,552		334,358,900
To financing						
Repayment of borrowings to Treasury	328,000,000		285,000,000		301,500,000	
Payment of dividend to Treasury	22,500,000		22,500,000		22,500,000	
Total applied to financing		350,500,000		307,500,000		324,000,000
Total funds applied		884,152,913		640,608,552		658,358,900
FUNDS PROVIDED						
By operations						
Loan program:						
Realization of assets: Repayment of principal, foreign trade loans	346,128,985		280,154,600		329,843,900	
Income:						
Interest on loans	86,603,504		88,200,000		88,500,000	
Adjustment of prior years income	16,980					
Total loan program		432,749,469		368,354,600		418,343,900
Insurance program: Income: Premiums on policies underwritten by Export-Import Bank		1,623		10,000		15,000
Decrease in selected working capital		1,658,689				
Total provided by operations		434,409,781		368,364,600		418,358,900
By financing						
Borrowings from Treasury	447,900,000		272,200,000		240,000,000	
Decrease in Treasury cash	1,843,132		43,952			
Total provided by financing		449,743,132		272,243,952		240,000,000
Total funds provided		884,152,913		640,608,552		658,358,900

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EXPORT-IMPORT BANK OF WASHINGTON—A. *Statement of sources and application of funds*—Continued

EFFECT ON BUDGET EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Funds applied to operations	$533,652,913	$333,108,552	$334,358,900
Funds provided by operations	434,409,781	368,364,600	418,358,900
Net effect on budget expenditures	99,243,132	−35,256,048	−84,000,000
The above amounts are charged or credited (−) as follows:			
To budgetary authorizations	119,900,000	−12,800,000	−61,500,000
To net receipts of the fund	−20,656,868	−22,456,048	−22,500,000

EXPORT-IMPORT BANK OF WASHINGTON—B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
LOAN PROGRAM			
Income: Interest on loans:			
Made direct from Export-Import Bank funds	$86,021,606	$87,375,500	$87,380,900
Disbursed by other banks, guaranteed by Export-Import Bank	581,898	824,500	1,119,100
Total income	$86,603,504	$88,200,000	$88,500,000
Expenses:			
Interest on borrowings from Treasury	28,144,444	28,583,100	27,817,900
Direct administrative expenses	1,052,765	1,070,000	1,200,000
Nonadministrative expenses	9,122	16,000	20,000
Depreciation	8,442	9,000	10,000
Decrease (−) in allowance for losses on loans receivable	−2,571		
Total expenses	29,212,202	29,678,100	29,047,900
Net operating income, loan program	57,391,302	58,521,900	59,452,100
INSURANCE PROGRAM			
Income: Premiums on policies underwritten by Export-Import Bank	1,623	10,000	15,000
Expenses:			
Direct administrative expenses	2,531	3,000	3,500
Nonadministrative expenses	2,345	3,700	5,500
Total expenses	4,876	6,700	9,000
Net operating income, insurance program	−3,253	3,300	6,000
Net income for the year	57,388,049	58,525,200	59,458,100

ANALYSIS OF RETAINED EARNINGS

Reserved:			
Reserve for future contingencies:			
Loan program: Balance at beginning of year	$295,600,702	$330,508,983	$366,530,883
Adjustment of prior years income	16,980		
Increase during year	34,891,302	36,021,900	36,952,100
Balance at end of year	330,508,984	366,530,883	403,482,983
Insurance reserve:			
Balance at beginning of year		−$3,253	$47
Increase during year	−$3,254	3,300	6,000
Balance at end of year	−3,254	47	6,047
Total reserved	330,505,730	366,530,930	403,489,030
Unreserved:			
Balance at beginning of year	22,500,000	22,500,000	22,500,000
Net income for the year	57,388,049	58,525,200	59,458,100
Total	79,888,049	81,025,200	81,958,100
Increase in reserve for future contingencies, loan program	34,891,302	36,021,900	36,952,100
Increase in insurance reserve	−3,253	3,300	6,000
Payment of dividend to Treasury	22,500,000	22,500,000	22,500,000
Total	57,388,049	58,525,200	59,458,100
Balance at end of year	22,500,000	22,500,000	22,500,000
Total retained earnings	353,005,730	389,030,930	425,989,030

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EXPORT-IMPORT BANK OF WASHINGTON—C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1953 actual	1954 actual	1955 estimate	1956 estimate
ASSETS				
Cash;				
With Treasury and in banks	$2,937,084	$1,093,952	$1,050,000	$1,050,000
On hand and in transit	6,260,221	3,908,810	3,500,000	3,950,000
Total cash	9,197,305	5,002,762	4,550,000	5,000,000
Accounts receivable	6,979	12,659	13,000	15,000
Inventory of supplies	1,830	1,572	1,800	2,000
Loans receivable:				
Loans made with Export-Import Bank funds	2,514,020,751	2,672,328,381	2,695,352,581	2,670,308,681
Less provision for losses on loans in default	219,077	216,506	216,506	216,506
Net loans receivable	2,513,801,674	2,672,111,875	2,695,136,075	2,670,092,175
Furniture and equipment, less accumulated depreciation	50,536	47,184	48,184	50,184
Accrued interest and other assets:				
Accrued interest on loans	24,313,777	24,433,152	25,093,871	25,145,671
Loan disbursements by commercial banks under letters of credit—see related liability	16,341,373	2,242,807	2,200,000	2,200,000
Total accrued interest and other assets	40,655,150	26,675,959	27,293,871	27,345,671
Total assets	2,563,713,474	2,703,852,011	2,727,042,930	2,702,505,030
LIABILITIES				
Accounts payable and accrued liabilities	47,880	54,357	54,000	54,000
Trust and deposit liabilities	1,418,858	528,545	540,000	550,000
Liability to commercial banks for loan disbursements under letters of credit—see related asset	16,341,373	2,242,807	2,200,000	2,200,000
Deferred and undistributed credits	530,905	867,596	860,000	850,000
Employees' accrued annual leave	173,756	152,976	158,000	162,000
Total liabilities	18,512,772	3,846,281	3,812,000	3,816,000
INVESTMENT OF U. S. GOVERNMENT				
Interest-bearing investment: Notes held by Treasury	1,227,100,000	1,347,000,000	1,334,200,000	1,272,700,000
Non-interest-bearing investment:				
Capital stock	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
Retained earnings:				
Reserve for future contingencies	295,600,702	330,505,730	366,530,930	403,489,030
Unreserved	22,500,000	22,500,000	22,500,000	22,500,000
Total retained earnings	318,100,702	353,005,730	389,030,930	425,989,030
Total non-interest-bearing investment	1,318,100,702	1,353,005,730	1,389,030,930	1,425,989,030
Total investment of U. S. Government	2,545,200,702	2,700,005,730	2,723,230,930	2,698,689,030
Total liabilities and investment of U. S. Government	2,563,713,474	2,703,852,011	2,727,042,930	2,702,505,030

NOTES.—Loans disbursed by other banks, guaranteed by Export-Import Bank: June 30, 1953, $32,990,998; 1954, $89,507,030; 1955, $171,950,603; 1956, $231,581,922. Undisbursed commitments: June 30, 1953, $791,345,921; 1954, $444,408,300; 1955, $420,100,000; 1956, $538,300,000.

Selected working capital (other than cash with Treasury and in banks) included above is as follows: June 30, 1953, $28,411,408; 1954, $26,752,719; 1955, $26,996,671; 1956, $27,496,671.

Insurance in force, June 30, 1953, none; 1954, $579,941; 1955, $1,500,000; 1956, $2,000,000.

SCHEDULE C–1. *Position with respect to lending, guaranty, and insurance authority*

	1954 actual	1955 estimate	1956 estimate
Lending, guaranty, and insurance authority	$4,500,000,000	$5,000,000,000	$5,000,000,000
Charges (statement C): Loans outstanding at end of year:			
Export-Import Bank funds	2,672,328,381	2,695,352,581	2,670,308,681
Guaranteed loans	89,507,030	171,950,603	231,581,922
	2,761,835,411	2,867,303,184	2,901,890,603
Undisbursed loan commitments at end of year	444,408,300	420,100,000	538,300,000
Insurance policies in force	579,941	1,500,000	2,000,000
Total charges	3,206,823,652	3,288,903,184	3,442,190,603
Unused authority	1,293,176,348	1,711,096,816	1,557,809,397

LIMITATION ON EXPENSES

Administrative Expenses, Export-Import Bank of Washington

Not to exceed [$1,070,000] *$1,200,000* (to be computed on an accrual basis) of the funds of the Export-Import Bank of Washington shall be available during the current fiscal year for all administrative expenses of the bank, including services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a) *at rates not to exceed $50 per diem for individuals: Provided,* That necessary expenses (including special services performed on a contract or fee basis, but not including other personal services, *and fees or dues to international organizations of credit institutions engaged in financing foreign trade*) in connection with the acquisition, operation, maintenance, improvement, or disposition of any real or personal property belonging to the bank or in which it has an interest including expenses of collections of pledged collateral, or the investigation or appraisal of any property in respect to which an application for a loan has been made, shall be considered as nonadministrative expenses for the purposes hereof. *(12 U. S. C. 635–635i; Reor-*

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ganization Plan No. 5 of 1953; Act of Aug. 9, 1954, Public Law 570; Export-Import Bank of Washington, and Reconstruction Finance Corporation Appropriation Act, 1955.)

AMOUNTS AVAILABLE FOR ADMINISTRATIVE EXPENSES

	1954 actual	1955 estimate	1956 estimate
Limitation or estimate	$1,116,000	$1,070,000	$1,200,000
Reimbursements from other accounts:			
Export-Import Bank for the "Liquidation of certain RFC assets" account		1,000	1,000
Other accounts	26,743	24,100	15,200
Total available for obligation	1,142,743	1,095,100	1,216,200
Unobligated balance not available for subsequent use	−60,840		
Administrative expenses incurred	1,081,903	1,095,100	1,216,200

ADMINISTRATIVE EXPENSES BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Administration	$1,055,160	$1,070,000	$1,200,000
2. Services performed for other accounts	26,743	25,100	16,200
Administrative expenses incurred	1,081,903	1,095,100	1,216,200

ACCRUED ADMINISTRATIVE EXPENDITURES BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	141	139	152
Full-time equivalent of all other positions		1	1
Average number of all employees	131	135	143
Number of employees at end of year	133	135	146
Average salaries and grades:			
General schedule grades:			
Average salary	$6,447	$6,457	$6,427
Average grade	GS-8.8	GS-8.8	GS-8.8
01 Personal services:			
Permanent positions	$853,744	$887,000	$959,000
Positions other than permanent		10,000	10,000
Regular pay in excess of 52-week base	3,203	3,400	3,700
Payment above basic rates	961	1,500	1,800
Excess of annual leave earned over leave taken	1,301	6,900	12,200
Other payments for personal services			3,600
Total personal services	859,209	908,800	990,300
02 Travel	42,283	47,000	75,000
03 Transportation of things	461	1,000	1,000
04 Communication services	11,646	12,500	13,400
05 Rents and utility services	103,550	97,900	104,500
06 Printing and reproduction	7,365	6,500	7,500
07 Other contractual services	9,034	7,000	7,700
Services performed by other agencies	39,991	6,200	7,500
08 Supplies and materials	8,106	7,800	8,900
15 Taxes and assessments	258	400	400
Total accrued expenditures	1,081,903	1,095,100	1,216,200

Liquidation of Certain Reconstruction Finance Corporation Assets

BUSINESS-TYPE STATEMENTS

Reorganization Plan No. 2 of 1954 relating to the liquidation of the Reconstruction Finance Corporation transferring certain foreign bonds, notes, and securities to the Export-Import Bank became effective as of close of business June 30, 1954.

Proceeds of collections of these assets are paid to the Treasury, and are not available for future borrowing. Collections of principal and interest are estimated to amount to $7,168,285 in the 1955 fiscal year and $7,009,741 in 1956.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations			
Expenses:			
Interest on notes payable to Treasury		$810,000	$685,000
Administrative expenses		1,000	1,000
Increase in selected working capital		106,421	1,241
Total applied to operations		917,421	687,241
To financing			
Transfer of other assets (net) from RFC		43,736,435	
Repayment of borrowings to Treasury (not available for future borrowings)		6,200,000	6,172,500
Repayment of investment to Treasury		150,864	150,000
Total applied to financing		50,087,299	6,322,500
Total funds applied		51,004,720	7,009,741
FUNDS PROVIDED			
By operations			
Realization of assets:			
Repayment of loans		6,148,285	6,142,206
Reclassification of liability		100,000	
Income: Interest on loans		1,020,000	867,535
Total provided by operations		7,268,285	7,009,741
By financing			
Transfers from RFC:			
Net investment of U. S. Government		43,636,435	
Selected working capital		100,000	
Total provided by financing		43,736,435	
Total funds provided		51,004,720	7,009,741

EFFECT ON BUDGET EXPENDITURES

Funds applied to operations		$917,421	$687,241
Funds provided by operations		7,268,285	7,009,741
Net effect on budget expenditures		−6,350,864	−6,322,500
The above are credited to net receipts of the fund		−6,350,864	−6,322,500

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income: Interest on loans		$1,020,000	$867,535
Expenses:			
Interest on notes payable to Treasury		810,000	685,000
Administrative expenses		1,000	1,000
Total expenses		811,000	686,000
Net income for the year		209,000	181,535
ANALYSIS OF ACCOUNTABILITY TO TREASURY (OTHER THAN BORROWINGS), AND RETAINED EARNINGS			
Accountability to Treasury, beginning of year			1,688,150
Accountability transferred from RFC		1,636,435	
Portion of net income for the year		202,579	180,294
Payments to Treasury		−150,864	−150,000
Accountability to Treasury, end of year		1,688,150	1,718,444
Retained earnings, beginning of year			6,421
Portion of net income for the year		6,421	1,241
Retained earnings, end of year		6,421	7,662

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PUBLIC ENTERPRISE FUNDS—Continued

EXPORT-IMPORT BANK OF WASHINGTON—Continued

Liquidation of Certain Reconstruction Finance Corporation Assets—Continued

C. *Statement of financial condition*

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Loans receivable:			
Republic of Philippines		$36,000,000	$30,000,000
Other foreign loans		338,150	195,944
		36,338,150	30,195,944
Investments:			
Capital stock of foreign bank		3,000,000	3,000,000
Less allowance for losses		1,750,000	1,750,000
Net investments		1,250,000	1,250,000
Other assets: Accrued interest on loans		6,421	7,662
Total assets		37,594,571	31,453,606

C. *Statement of financial condition*—Continued

	1954 actual	1955 estimate	1956 estimate
LIABILITIES			
Liability to foreign bank		$100,000	$100,000
INVESTMENT OF U. S. GOVERNMENT			
Interest-bearing investment: Borrowings from Treasury		35,800,000	29,627,500
Non-interest-bearing investment:			
Accountability to Treasury other than borrowings		1,688,150	1,718,444
Retained earnings		6,421	7,662
Total non-interest-bearing investment		1,694,571	1,726,106
Total Investment of U. S. Government		37,494,571	31,353,606
Total liabilities and investment of U. S. Government		37,594,571	31,453,606

NOTE.—Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1955, $6,421; 1956, $7,662.

Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

EXPORT-IMPORT BANK OF WASHINGTON

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
Capital funds, Export-Import Bank of Washington.						1		All staff members: Transportation to and from official meetings and conferences in the Washington area with Members of Congress, U. S. Government officials, personnel of foreign embassies, and officials of international organizations. Messengers: Delivery of special dispatches; movement of light equipment, supplies, and packaged documents. All within the Washington area.

FARM CREDIT ADMINISTRATION

FEDERAL FARM MORTGAGE CORPORATION

[Submitted under the Government Corporation Control Act]

BUDGETARY AUTHORIZATION SCHEDULES

Authorization to Expend From Corporate Debt Receipts, Federal Farm Mortgage Corporation

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward (authorization to expend from corporate debt receipts)	$499,565,800	$499,617,200	$499,667,200
Repayments, cancellations, and recovery of prior year obligations	51,400	50,000	50,000
Total available for obligation	499,617,200	499,667,200	499,717,200
Unobligated balance carried forward (authorization to expend from corporate debt receipts)	−499,617,200	−499,667,200	−499,717,200
Obligations incurred			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Repayments, cancellations, and recovery of prior year obligations (total expenditures out of prior authorizations to expend from corporate debt receipts)—1954, −$51,400; 1955, −$50,000; 1956, −$50,000.

BUSINESS-TYPE STATEMENTS

PROGRAM HIGHLIGHTS

	1954 actual	*1955 estimate*	*1956 estimate*
Loans receivable outstanding, June 30:			
Amount	$15,881,022	$11,651,022	$8,548,022
Number	26,010	21,182	17,250
Repayment of loans receivable	$5,827,366	$4,270,000	$3,103,000
Realization from security or collateral	$444,984	$252,000	$152,000
Operating income	$936,330	$688,000	$508,000
Operating expense	$749,787	$713,700	$611,800
Capital stock outstanding, June 30	$10,000	$10,000	$10,000
Retained earnings	$16,506,208	$12,693,308	$12,702,508

PURPOSE AND FINANCIAL ORGANIZATION

The Corporation was established with authorized capital of $200,000,000 ($10,000 of stock now outstanding) to finance Land Bank Commissioner loans, to purchase Federal land bank bonds, to make secured loans to Federal land banks, to exchange its bonds for Federal land bank bonds, and to obtain necessary funds through sale of its own bonds.

ANALYSIS OF BUDGET PROGRAM

The Land Bank Commissioner's authority to make loans on behalf of the Corporation having expired July 1, 1947 (12 U. S. C. 1016), the Corporation's principal activity is the liquidation of its assets. Budgetary requirements for fiscal year 1956 depend upon the rate of liquidation.

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Administrative expenses.—These are payments to the Federal land banks for services performed as agents of the Corporation, reimbursements to the Treasury and Federal Reserve banks for expenses of bond transactions and checking accounts, and cost of audit by the General Accounting Office. Total administrative expenses for 1954 were $691,945 and are estimated at $650,000 for 1955 and $550,000 for 1956.

FINANCING OPERATIONS

During 1954 the Corporation paid a dividend of $7,000,000 to the Treasury, and it is estimated that a $4,000,000 dividend will be paid in 1955.

OPERATING RESULTS

Operations in 1954 resulted in a net budgetary receipt of $6,417,632, net budgetary receipts of $4,455,900 are estimated for 1955 and $3,121,600 for 1956.

Income and expense.—Net operating income for 1954 was $185,470; it is estimated that operating expenses will exceed operating income by $25,700 in 1955 and $103,800 in 1956. The 1954 net income was $620,541; the estimate for 1955 is $187,100 and $9,200 for 1956. Expenses (exclusive of chargeoffs) for 1954 were $749,787; comparable expenses for 1955 and 1956 are estimated at $713,700 and $611,800.

FEDERAL FARM MORTGAGE CORPORATION—A. *Statement of sources and application of funds*

	1954 actual		1955 estimate		1956 estimate	
FUNDS APPLIED						
To operations						
Acquisition of assets:						
Loans receivable	$62,980		$40,000			
Acquired assets	20,310		28,500		$39,000	
Expenses:						
Interest expense	9,454		6,700		4,800	
Administrative expenses	691,945		650,000		550,000	
Facilities and services furnished and examinations made by Farm Credit Administration	48,388		57,000		57,000	
Total applied to operations		$833,077		$782,200		$650,800
To financing						
Repayment of borrowings to the public	51,400		50,000		50,000	
Payment of dividends to Treasury	7,000,000		4,000,000			
Increase in Treasury cash			405,900		3,071,600	
Total applied to financing		7,051,400		4,455,900		3,121,600
Total funds applied		7,884,477		5,238,100		3,772,400
FUNDS PROVIDED						
By operations						
Realization of assets:						
Repayment of principal of loans receivable	5,827,366		4,270,000		3,103,000	
Sale of acquired assets	444,984		252,000		152,000	
Income:						
Interest earned on loans receivable	930,824		688,000		508,000	
Other income	5,506					
Decrease in selected working capital	42,029		28,100		9,400	
Total provided by operations		7,250,709		5,238,100		3,772,400
By financing						
Decrease in Treasury cash		633,768				
Total funds provided		7,884,477		5,238,100		3,772,400

EFFECT ON BUDGET EXPENDITURES

Funds applied to operations	$833,077	$782,200	$650,800
Funds provided by operations	7,250,709	5,238,100	3,772,400
Net effect on budget expenditures	**−6,417,632**	−4,455,900	−3,121,600
The above are credited (−) as follows:			
To budgetary authorizations	−51,400	−50,000	−50,000
To net receipts of the Federal Farm Mortgage Corporation	−6,366,232	−4,405,900	−3,071,600

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FEDERAL FARM MORTGAGE CORPORATION—B. *Statement of income and expense*

	1954 actual		1955 estimate		1956 estimate	
Income:						
Interest earned on loans receivable	$930,824		$688,000		$508,000	
Other income	5,506					
Total income		$936,330		$688,000		$508,000
Expenses:						
Interest expense	9,454		6,700		4,800	
Administrative expenses	691,945		650,000		550,000	
Facilities and services furnished and examinations made by Farm Credit Administration	48,388		57,000		57,000	
Loans charged off	1,073					
Total expenses		750,860		713,700		611,800
Net operating income		185,470		−25,700		−103,800
Nonoperating income:						
Proceeds of sales of acquired assets	444,984		252,000		152,000	
Book value of acquired assets sold	9,913		39,200		39,000	
Net nonoperating income		435,071		212,800		113,000
Net income for the year		620,541		187,100		9,200
ANALYSIS OF RETAINED EARNINGS						
Retained earnings, beginning of year		$22,885,667		$16,506,208		$12,693,308
Net income for the year		620,541		187,100		9,200
Payment of dividends to Treasury		7,000,000		4,000,000		
Retained earnings, end of year		16,506,208		12,693,308		12,702,508

FEDERAL FARM MORTGAGE CORPORATION—C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1953 actual	1954 actual	1955 estimate	1956 estimate
ASSETS				
Cash with Treasury	$1,430,712	$796,944	$1,202,844	$4,274,444
Accounts and notes receivable	156,827	116,755	105,655	95,655
Loans receivable	21,646,481	15,881,022	11,651,022	8,548,022
Acquired assets	8,848	19,245	8,545	8,545
Accrued interest and other assets	430,999	325,634	246,034	185,934
Total assets	23,673,867	17,139,600	13,214,100	13,112,600
LIABILITIES				
Accounts payable:				
Matured interest on bonds held by public	63,391	60,551	55,551	50,551
Other	14,436	7,042	6,942	6,442
Accrued expenses	22,550	23,300	23,200	3,200
Trust and deposit liabilities	241,672	148,379	91,179	55,979
Bonds payable: Held by public, matured principal	434,200	382,800	332,800	282,800
Deferred credits and other liabilities	1,951	1,320	1,120	1,120
Total liabilities	778,200	623,392	510,792	400,092
INVESTMENT OF U. S. GOVERNMENT				
Non-interest-bearing investment:				
Capital stock	10,000	10,000	10,000	10,000
Retained earnings	22,885,667	16,506,208	12,693,308	12,702,508
Total investment of U. S. Government	22,895,667	16,516,208	12,703,308	12,712,508
Total liabilities and investment of U. S. Government	23,673,867	17,139,600	13,214,100	13,112,600

NOTE.—Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, $243,826; 1954, $201,797; 1955, $173,697; 1956, $164,297.

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LIMITATION ON EXPENSES

Administrative Expenses, Federal Farm Mortgage Corporation

Federal Farm Mortgage Corporation: Not to exceed [$650,000] *$550,000* (to be computed on an accrual basis) of the funds of the Corporation shall be available for administrative expenses, including employment on a contract or fee basis of persons, firms, and corporations for the performance of special services, including legal services, and the use of the services and facilities of Federal land banks, [National] *national* farm loan associations, Federal Reserve banks, and agencies of the Government as authorized by the Act of January 31, 1934 (12 U. S. C. 1020–1020h); and said total sum shall be exclusive of services and facilities furnished and examinations made by the Farm Credit Administration [central office], interest expense, and expenses in connection with the acquisition, operation, maintenance, improvement, protection, or disposition of real or personal property belonging to the Corporation or in which it has an interest: *Provided,* That promptly after June 30 of each fiscal year all cash funds in excess of the estimated operating requirements for the current fiscal year shall be declared as dividends and paid into the general fund of the Treasury: *Provided further,* That the aggregate amount of bonds the Corporation may issue and have outstanding at any one time shall not exceed $500,000,000. (*12 U. S. C. 1020; Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.*)

AMOUNTS AVAILABLE FOR ADMINISTRATIVE EXPENSES

	1954 actual	1955 estimate	1956 estimate
Limitation or estimate	$750,000	$650,000	$550,000
Unobligated balance, not available for subsequent years	−58,055		
Total administrative expenses	691,945	650,000	550,000

ADMINISTRATIVE EXPENSES BY ACTIVITIES

Payment for administrative services—1954, $691,945; 1955, $650,000; 1956, $550,000.

ADMINISTRATIVE EXPENSES BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services:			
Federal land banks	$688,622	$646,000	$546,000
Federal Reserve banks	150	250	250
General Accounting Office audit expense	3,173	3,750	3,750
Total administrative expenses	691,945	650,000	550,000

Federal Intermediate Credit Banks

[Submitted under the Government Corporation Control Act]

BUDGETARY AUTHORIZATION SCHEDULES

Authorization To Expend From Corporate Debt Receipts, Federal Intermediate Credit Banks

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Corporate debt authorization (indefinite)		$17,482,000	$26,112,000
Unobligated balance brought forward (authorization to expend from corporate debt receipts)	$321,238,000	353,979,000	336,286,000
Repayments, cancellations, and recovery of prior year authorizations	43,785,000		
Total available for obligation	365,023,000	371,461,000	362,398,000
Unobligated balance carried forward (authorization to expend from corporate debt receipts)	−353,979,000	−336,286,000	−324,958,000
Reduction in authorization to expend from corporate debt receipts	−11,044,000		
Obligations incurred (net) [1]		35,175,000	37,440,000

[1] Figures represent net commitments for the year (obligations, less repayments and reductions).

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year		$35,175,000	$37,440,000
Repayments, cancellations, and recovery of prior year obligations	−$43,785,000		
Total expenditures (out of prior authorizations to expend from corporate debt receipts—paid into revolving fund, net) [1]	−43,785,000	35,175,000	37,440,000

[1] Figures represent net borrowings for the year (borrowings, less repayments). Increase in maximum borrowing during the year is as follows: 1954, −$93,820,000; 1955, −$24,020,000; 1956, $37,440,000.

Federal Intermediate Credit Banks Revolving Fund, Farm Credit Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$34,350,000	$37,200,000	$38,350,000
Repayments, cancellations, and recovery of prior year obligations (return of capital from Federal Intermediate Credit Banks)	2,850,000	1,150,000	
Total available for obligation	37,200,000	38,350,000	38,350,000
Unobligated balance carried forward	−37,200,000	−38,350,000	−38,350,000
Obligations incurred			

PROGRAM AND PERFORMANCE

This revolving fund is available for investment in capital stock and paid-in surplus of the Federal intermediate credit banks (12 U. S. C. 1131i (e)).

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Repayments, cancellations, and recovery of prior year obligations (return of capital from Federal Intermediate Credit Banks) (total expenditures out of prior authorizations)—1954, −$2,850,000; 1955, −$1,150,000.

BUSINESS-TYPE STATEMENTS

PROGRAM HIGHLIGHTS

	1954 actual	*1955 estimate*	*1956 estimate*
Loans and discounts closed	$1,790,272,806	$1,863,761,000	$1,966,615,000
Consolidated debentures issued and other borrowings	1,152,090,000	1,165,098,000	1,205,720,000
Interest earned on loans and discounts	19,849,231	15,305,000	15,216,000
Cost of borrowed money	17,284,958	11,263,000	11,448,000
Administrative expenses	1,659,207	1,740,000	1,825,000
Interest income from investments (United States securities)	1,250,781	1,388,000	1,430,000
Net income available for reserves, franchise taxes, and surplus	1,977,491	3,347,600	3,031,600
Franchise tax payable	231,873	449,400	420,400
Net worth at June 30	109,835,409	111,583,609	114,194,809

PURPOSE AND FINANCIAL ORGANIZATION

The 12 Federal intermediate credit banks are banks of discount for agriculture. They make no loans directly to individuals and accept deposits only as collateral security. Each bank operates under a board of directors identical with the district farm credit board and is supervised by the Farm Credit Administration (12 U. S. C. 1021–1129). The Government's capital investment in the banks on June 30, 1954, was $62,800,000.

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PUBLIC ENTERPRISE FUNDS—Continued

FARM CREDIT ADMINISTRATION—Continued

Federal Intermediate Credit Banks Revolving Fund, Farm Credit Administration—Continued

ANALYSIS OF BUDGET PROGRAM

Credit demands upon the banks during 1955 and 1956 are expected to rise above the 1954 level. Although acreage controls and curtailed production of some commodities for other reasons are expected to reduce total expenditures for the production of some crops, it is expected that other factors will increase the demand for credit upon the banks. These include continued high farm operating costs, retarded liquidation due to reduced yields in some areas, and the lower level of prices of livestock, dairy products, and some of the major cash crops. The inability of many producers to finance as great a proportion of their operating costs as in recent years probably will create larger demands for credit by both present borrowers and by producers not now financed through the banks.

Lending activities.—$1,790,272,806 of credit was extended in 1954, a decline of 6.08 percent from the 1953 total of $1,906,139,248. The average amount of credit outstanding during the year was 10.2 percent lower in 1954 than in 1953. A loan and discount volume of $1,863,761,000 is estimated for 1955 with an upward trend to $1,966,615,000 forecast for 1956, an increase of 9.85 percent over 1954.

Administrative expenses.—These are paid out of income. Actual 1954 expenses were $1,659,207; they are estimated at $1,740,000 for 1955 and $1,825,000 for 1956.

FINANCING OPERATIONS

To finance their lending operations, the banks expect to issue consolidated collateral trust debentures amounting to $1,075,498,000 in 1955 and $1,117,920,000 in 1956, and to borrow $89,600,000 in 1955 and $87,800,000 in 1956 from commercial banks for short periods. The United States assumes no liability for the debentures or other obligations of the Federal intermediate credit banks. The aggregate amount of debentures and other similar obligations which any Federal intermediate credit bank may have outstanding may not exceed 10 times its paid-in capital and retained earnings (12 U. S. C. 1041).

OPERATING RESULTS AND RETAINED EARNINGS

Income.—Interest income from loans and discounts, United States securities, and other sources was $21,112,829 in 1954 and is estimated at $16,703,700 for 1955 and $16,656,700 for 1956. The estimated decrease in gross interest income is due to the anticipated lower average interest and discount rate, which will be only partly offset by the expected greater loan volume.

Interest costs.—Interest and other costs on borrowed money were $17,284,958 in 1954 and are estimated at $11,263,000 in 1955 and $11,448,000 in 1956. The average cost of outstanding debentures was 2.48 percent per annum in 1954, and is estimated by the banks at 1.55 percent for 1955 and 1.50 percent for 1956. Interest costs are affected by general money market conditions and rates are subject to considerable fluctuation.

Retained earnings (earned surplus).—Net income $1,977,491 in 1954 and is expected to be $3,347,600 in 1955 and $3,031,600 in 1956. The distribution of net income of the banks is prescribed by law (12 U. S. C. 1072). Out of such income $1,050,000 was transferred to reserve for contingencies in 1954 and it is expected that $1,550,000 will be transferred to reserves in 1955 and $1,350,000 in 1956. A 25-percent franchise tax of $231,873 was paid in 1954 and payments of $449,400 and $420,400 are anticipated in 1955 and 1956. Total franchise taxes paid by the banks from organization to June 30, 1954, aggregate $9,216,586. The balance of net income each year is carried to unreserved surplus. Retained earnings totaling $47,035,409 on June 30, 1954, are retained by the banks as contemplated by law, and together with paid-in capital and paid-in surplus amounting to $62,800,000 on that date, form the capital structure on which the issuance of securities is based.

FINANCIAL CONDITION

Loans and discounts.—Loans and discounts outstanding on June 30, 1954, amounted to $791,581,278. It is estimated that loans and discounts outstanding will amount to $817,112,278 on June 30, 1955, and $857,254,278 on June 30, 1956.

Investments.—The banks held $49,933,000 par value of United States securities at June 30, 1954, and it is estimated that such holdings will be $56,933,000 on June 30, 1955, and June 30, 1956. These investments are an important factor in enabling the banks to obtain funds in the investment markets at reasonable rates. They are used from time to time as collateral for debentures and to secure short-term bank borrowings.

Liabilities.—Unmatured consolidated debentures and notes payable outstanding, which account for all except about 1 percent of the banks' liabilities, totaled $744,145,000 on June 30, 1954, and are expected to increase to $779,550,000 on June 30, 1955, and $816,990,000 on June 30, 1956.

Government capital.—The Government's capital investment at June 30, 1954, consisted of $5,000,000 of paid-in capital for each of the 12 banks, and of $2,800,000 of paid-in surplus out of the United States Treasury revolving fund of $40,000,000 (12 U. S. C. 1131i (e)). Repayments of paid-in surplus to the revolving fund are estimated at $1,150,000, during 1955.

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FEDERAL INTERMEDIATE CREDIT BANKS—A. *Statement of sources and application of funds*

	1954 actual		1955 estimate		1956 estimate	
FUNDS APPLIED						
To operations						
Acquisition of assets: Crop, livestock, and commodity loans and discounts	$1,790,272,806		$1,863,761,000		$1,966,615,000	
Expenses:						
Interest and other costs on borrowed money	17,284,958		11,263,000		11,448,000	
Administrative expenses	1,659,207		1,740,000		1,825,000	
Facilities and services furnished and examinations made by Farm Credit Administration	349,376		384,200		384,200	
Other	355		400		400	
Distribution of earnings: Franchise tax payable to Treasury	231,873		449,400		420,400	
Increase in selected working capital	1,894,532		415,700		----------	
Total applied to operations		$1,811,693,107		$1,878,013,700		$1,980,693,000
To financing						
Repayment of borrowings to the public:						
Debentures	1,116,825,000		1,030,523,000		1,080,480,000	
Notes payable	79,050,000		99,400,000		87,800,000	
Return of capital to the appropriation (Repayment to the revolving fund)	2,850,000		1,150,000		----------	
Increase in United States securities held (par)	----------		7,000,000		----------	
Increase in cash with Treasury and in banks	----------		4,002,100		18,300	
Total applied to financing		1,198,725,000		1,142,075,100		1,168,298,300
Total funds applied		3,010,418,107		3,020,088,800		3,148,991,300
FUNDS PROVIDED						
By operations						
Realization of assets:						
Repayment of principal of crop, livestock, and commodity loans and discounts	1,828,910,197		1,838,230,000		1,926,473,000	
Land and structures	1,627		1,100		1,100	
Income:						
Interest income:						
On loans and discounts	19,849,231		15,305,000		15,216,000	
On United States securities	1,250,781		1,388,000		1,430,000	
Other	12,817		10,700		10,700	
Other income	6,632		7,000		7,000	
Other receipts:						
Discount on securities purchased	133,663		49,000		50,800	
Excess of proceeds over par value from sales of securities	58,674		----------		----------	
Decrease in selected working capital	----------		----------		82,700	
Total provided by operations		1,850,223,622		1,854,990,800		1,943,271,300
By financing						
Borrowings from the public:						
Debentures	1,060,990,000		1,075,498,000		1,117,920,000	
Notes payable	91,100,000		89,600,000		87,800,000	
Decrease in United States securities held (par)	1,319,500		----------		----------	
Decrease in cash with Treasury and in banks	6,784,985		----------		----------	
Total provided by financing		1,160,194,485		1,165,098,000		1,205,720,000
Total funds provided		3,010,418,107		3,020,088,800		3,148,991,300

EFFECT ON BUDGET EXPENDITURES

Funds applied to operations	$1,811,693,107	$1,878,013,700	$1,980,693,000
Funds provided by operations	1,850,223,622	1,854,990,800	1,943,271,300
Net effect on budget expenditures	−38,530,515	23,022,900	37,421,700
The above are charged or credited (−) as follows:			
To budgetary authorizations:			
Authorization to expend from corporate debt receipts	−43,785,000	35,175,000	37,440,000
Revolving fund appropriation	−2,850,000	−1,150,000	----------
To receipts of the Federal intermediate credit banks	8,104,485	−11,002,100	−18,300

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FEDERAL INTERMEDIATE CREDIT BANKS—B. *Statement of income and expense*

	1954 actual		1955 estimate		1956 estimate	
Income:						
Interest income:						
On loans and discounts	$19,849,231		$15,305,000		$15,216,000	
On United States securities	1,250,781		1,388,000		1,430,000	
Other	12,817		10,700		10,700	
Other income	6,632		7,000		7,000	
Total income		$21,119,461		$16,710,700		$16,663,700
Expenses:						
Interest and other costs on borrowed money	17,284,958		11,263,000		11,448,000	
Administrative expenses	1,659,207		1,740,000		1,825,000	
Facilities and services furnished and examinations made by Farm Credit Administration	349,376		384,200		384,200	
Other	355		400		400	
Decrease (−) in allowances for losses	−800		−400		−400	
Decrease (−) in reserve for land and structures	−1,627		−1,100		−1,100	
Total expenses		19,291,469		13,386,100		13,656,100
Net operating income		1,827,992		3,324,600		3,007,600
Nonoperating income or loss (−):						
Proceeds of sales of United States securities	216,703,674		161,000,000		165,000,000	
Book value of securities sold	216,635,064		161,000,000		165,000,000	
Profit on sales of United States securities	68,610					
Amortization of discount on securities	80,889		23,000		24,000	
Net nonoperating income		149,499		23,000		24,000
Net income for the year		1,977,491		3,347,600		3,031,600

ANALYSIS OF RETAINED EARNINGS

Reserve for contingencies:						
Balance at beginning of year		$15,925,000		$16,975,000		$18,525,000
Increase during year		1,050,000		1,550,000		1,350,000
Balance at end of year		16,975,000		18,525,000		19,875,000
Unreserved:						
Balance at beginning of year	$29,364,791		$30,060,409		$31,408,609	
Net income for year	1,977,491		3,347,600		3,031,600	
Total		31,342,282		33,408,009		34,440,209
Franchise tax payable to Treasury	−231,873		−449,400		−420,400	
Adjustment of reserve for contingencies	−1,050,000		−1,550,000		−1,350,000	
Total		−1,281,873		−1,999,400		−1,770,400
Balance at end of year		30,060,409		31,408,609		32,669,809
Total retained earnings		47,035,409		49,933,609		52,544,809

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FEDERAL INTERMEDIATE CREDIT BANKS.—C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1953 actual	1954 actual	1955 estimate	1956 estimate
ASSETS				
Cash with Treasury and in banks	$18,330,492	$11,545,507	$15,547,607	$15,565,907
Accounts and notes receivable	252,895	300,595	271,395	281,695
Loans and discounts: Crop, livestock, and commodity loans and discounts	830,218,669	791,581,278	817,112,278	857,254,278
Investments:				
United States securities—par value	51,252,500	49,933,000	56,933,000	56,933,000
Unamortized premium on United States securities	319,132	276,294	250,294	223,494
Total investments	51,571,632	50,209,294	57,183,294	57,156,494
Land, structures, and equipment	491,609	495,458	496,893	500,293
Less portion charged off as depreciation	491,609	495,458	496,893	500,293
Net land, structures, and equipment				
Accrued interest and other assets	9,019,615	8,022,111	7,872,411	8,108,711
Less allowance for losses	2,402	1,602	1,202	802
Net accrued interest and other assets	9,017,213	8,020,509	7,871,209	8,107,909
Total assets	909,390,901	861,657,183	897,985,783	938,366,283
LIABILITIES				
Accounts payable:				
Treasury, franchise tax	386,707	231,873	449,400	420,400
Other	9,565	12,238	6,311	6,611
Total accounts payable	396,272	244,111	455,711	427,011
Accrued expenses:				
Interest on borrowed money	7,242,722	4,708,887	4,373,576	4,611,081
Other	253,930	270,946	464,257	472,652
Total accrued expenses	7,496,652	4,979,833	4,837,833	5,083,733
Trust and deposit liabilities	1,699,012	924,827	1,022,927	1,072,927
Debentures and notes payable held by the public:				
Unmatured debentures	781,155,000	725,295,000	770,500,000	807,940,000
Matured debentures	205,000	230,000		
Notes payable	6,800,000	18,850,000	9,050,000	9,050,000
Total debentures and notes payable held by the public	788,160,000	744,375,000	779,550,000	816,990,000
Deferred credits and other liabilities	699,174	1,298,003	535,703	597,803
Total liabilities	798,451,110	751,821,774	786,402,174	824,171,474
INVESTMENT OF U. S. GOVERNMENT				
Non-interest-bearing investment:				
Capital stock	60,000,000	60,000,000	60,000,000	60,000,000
Paid-in surplus	5,650,000	2,800,000	1,650,000	1,650,000
Retained earnings:				
Reserve for contingencies	15,925,000	16,975,000	18,525,000	19,875,000
Unreserved	29,364,791	30,060,409	31,408,609	32,669,809
Total retained earnings	45,289,791	47,035,409	49,933,609	52,544,809
Total investment of U. S. Government	110,939,791	109,835,409	111,583,609	114,194,809
Total liabilities and investment of U. S. Government	909,390,901	861,657,183	897,985,783	938,366,283

NOTE.—Selected working capital (other than cash with Treasury and in banks) included above is as follows: June 30, 1953, —$1,018,600; 1954, $875,932; 1955, $1,291,632; 1956, $1,208,932.

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PUBLIC ENTERPRISE FUNDS—Continued

FARM CREDIT ADMINISTRATION—Continued

LIMITATION ON EXPENSES

Administrative Expenses, Federal Intermediate Credit Banks

Federal intermediate credit banks: Not to exceed [$1,740,000] *$1,825,000* (to be computed on an accrual basis) of the funds of the banks shall be available for administrative expenses[, including the purchase of not to exceed two passenger motor vehicles for replacement only,] and services performed for the banks by other Government agencies (except services and facilities furnished and examinations made by the Farm Credit Administration [central office], and services performed by any Federal Reserve bank and by the United States Treasury in connection with the financial transactions of the banks); and said total sum shall be exclusive of interest expense, legal and special services performed on a contract or fee basis, and expenses in connection with the acquisition, operation, maintenance, improvement, protection, or disposition of real or personal property belonging to the banks or in which they have an interest. (*12 U. S. C. 1021; Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.*)

AMOUNTS AVAILABLE FOR ADMINISTRATIVE EXPENSES

	1954 actual	1955 estimate	1956 estimate
Limitation or estimate	$1,690,000	$1,740,000	$1,825,000
Unobligated balance, not available for subsequent years	−30,793		
Total administrative expenses	1,659,207	1,740,000	1,825,000

ADMINISTRATIVE EXPENSES BY ACTIVITIES

Discounting agricultural paper for, and making loans to, production credit associations, agricultural credit corporations, commercial banks, banks for cooperatives, and other financing institutions—1954, $1,659,207; 1955, $1,740,000; 1956, $1,825,000.

ADMINISTRATIVE EXPENSES BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	306	299	313
Full-time equivalent of all other positions	9	9	9
Average number of all employees	284	293	313
Number of employees at end of year	287	293	313
Average salary: Salary ranges established by boards of directors	$4,467	$4,564	$4,505
01 Personal services:			
Permanent positions	$1,221,521	$1,288,488	$1,357,119
Positions other than permanent	36,804	39,935	40,878
Regular pay in excess of 52-week base	4,791	5,004	5,230
Payment above basic rates	2,797	2,773	2,773
Excess of annual leave earned over leave taken	18,973		
Other payments for personal services: Directors' compensation	28,131	31,300	32,350
Total personal services	1,313,017	1,367,500	1,438,350
02 Travel	37,992	46,900	50,850
04 Communication services	20,959	21,750	22,400
05 Rents and utility services	126,485	127,800	130,500
06 Printing and reproduction	13,598	16,250	17,000
07 Other contractual services	39,138	41,150	42,450
General agents' expense	78,583	83,200	86,300
General Accounting Office audit expense	5,685	8,750	8,750
08 Supplies and materials	9,342	10,500	11,250
09 Equipment	10,869	11,850	12,200
15 Taxes and assessments	3,539	4,350	4,950
Total administrative expenses	1,659,207	1,740,000	1,825,000

PRODUCTION CREDIT CORPORATIONS

[Submitted under the Government Corporation Control Act]

BUDGETARY AUTHORIZATION SCHEDULES

Farm Credit Administration Revolving Fund

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$54,040,000	$58,265,000	$59,765,000
Repayments, cancellations, and recovery of prior year obligations (return of capital from production credit corporations)	4,225,000	1,500,000	1,000,000
Total available for obligation	58,265,000	59,765,000	60,765,000
Unobligated balance carried forward	−58,265,000	−59,765,000	−60,765,000
Obligations incurred			

PROGRAM AND PERFORMANCE

This revolving fund of $90,000,000 is available for capitalization of the production credit corporations (12 U. S. C. 1131b, 1131i). As of June 30, 1954, $31,735,000 was so invested.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Repayments, cancellations, and recovery of prior year obligations (return of capital from production credit corporations) (total expenditures out of prior authorizations)—1954, −$4,225,000; 1955, −$1,500,000; 1956, −$1,000,000.

BUSINESS-TYPE STATEMENTS

PROGRAM HIGHLIGHTS

Factors related to local production credit associations supervised and partially capitalized by the 12 production credit corporations	*1954 actual*	*1955 estimate*	*1956 estimate*
Number of production credit associations	498	498	498
Number of associations completely owned by farmers and stockmen	354	430	480
Number of farmer stockholders	479,994	482,500	485,000
Number of loans made	266,907	275,000	285,000
Amount of loans made	$1,225,753,193	$1,250,000,000	$1,275,000,000
Capital stock owned by farmers and stockmen	$93,685,373	$95,300,000	$97,000,000
Accumulated reserves of associations	$90,829,980	$94,300,000	$97,800,000
Capital stock of associations owned by production credit corporations	$3,623,000	$3,623,000	$3,623,000

PURPOSE AND FINANCIAL ORGANIZATION

The production credit system is designed to make permanent short-term-credit facilities available to farmers and stockmen on a cooperative basis (12 U. S. C. 1131 et seq.). There is a production credit corporation in each of the 12 farm credit districts supervised by the Farm Credit Administration. These corporations, under a district board of directors, organize, supervise, and provide supplemental capital for the local production credit associations, which are the lending cooperatives. The capital stock of the production credit corporations comes from a revolving fund of $90,000,000 in the Treasury.

ANALYSIS OF BUDGET PROGRAM

The principal factor governing administrative expenses is the degree of supervision of these associations, including the prescribing of loan policies, interest rates, and reserves; approval of certain classes of loans and dividend payments; and approval of officers, directors, and their compensation. The corporations make an annual credit examination of each association and make periodic operating reviews and audits. The objective is to have all associations wholly member owned, and the corporations have reduced their investment in class A stock of associations from $90,000,000 in 1934 to $3,623,000 on June 30, 1954. At that date 354 associations were completely owned by farmers and stockmen. Administrative expenses of the 12 corporations were $1,447,406 in 1954 and are estimated at $1,540,000 for 1955 and $1,595,000 for 1956.

FINANCING OPERATIONS

The Government's capital stock investment was reduced $4,225,000 during 1954 to $31,735,000 and further repayments to the revolving fund are estimated at $1,500,000 in 1955 and $1,000,000 in 1956.

OPERATING RESULTS AND RETAINED EARNINGS

Income of the corporations is primarily from interest on United States securities purchased with Government capital. Expense is solely administrative. The 1954 net loss was $563,834 and losses are estimated at $688,700 for 1955 and $809,500 for 1956, reducing the earned surplus to $12,773,139 on June 30, 1956.

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PRODUCTION CREDIT CORPORATIONS—A. *Statement of sources and application of funds*

	1954 actual		1955 estimate		1956 estimate	
FUNDS APPLIED						
To operations						
Acquisition of assets:						
Investment in class A stock of production credit associations	$780,000		$1,700,000		$2,000,000	
Investment in Federal intermediate credit bank debentures	80,025					
Expenses:						
Administrative expenses	1,447,406		1,540,000		1,595,000	
Facilities and services furnished and examinations made by Farm Credit Administration	254,804		283,000		283,000	
Other expenditures: Excess of par value over proceeds from sales of United States securities	54,611					
Increase in selected working capital	23,013					
Total applied to operations		$2,639,859		$3,523,000		$3,878,000
To financing						
Return of capital to the appropriation (repayment to the revolving fund)	4,225,000		1,500,000		1,000,000	
Increase in cash with Treasury and in banks			26,100			
Total applied to financing		4,225,000		1,526,100		1,000,000
Total funds applied		6,864,859		5,049,100		4,878,000
FUNDS PROVIDED						
By operations						
Realization of assets:						
Retirement of class A stock investment in production credit associations	2,683,500		1,700,000		2,000,000	
Sale of Federal intermediate credit bank debentures	80,000					
Land and structures	560		400		400	
Income:						
Interest on United States securities	1,103,105		1,037,000		970,000	
Assessments for credit examinations of production credit associations	97,524		98,200		99,700	
Other income	6,133		5,000		4,900	
Other receipts: Discount on securities purchased	363					
Decrease in selected working capital			6,500		13,500	
Total provided by operations		3,971,185		2,847,100		3,088,500
By financing						
Decrease in United States securities held (par)	2,831,850		2,202,000		1,731,000	
Decrease in cash with Treasury and in banks	61,824				58,500	
Total provided by financing		2,893,674		2,202,000		1,789,500
Total funds provided		6,864,859		5,049,100		4,878,000

EFFECT ON BUDGET EXPENDITURES

Funds applied to operations		$2,639,859	$3,523,000	$3,878,000
Funds provided by operations		3,971,185	2,847,100	3,088,500
Net effect on budget expenditures		−1,331,326	675,900	789,500
The above are charged or credited (−) as follows:				
To budgetary authorizations		−4,225,000	−1,500,000	−1,000,000
To net receipts of the production credit corporations		2,893,674	2,175,900	1,789,500

PRODUCTION CREDIT CORPORATIONS—B. *Statement of income and expense*

	1954 actual		1955 estimate		1956 estimate	
Income:						
Interest on United States securities	$1,103,105		$1,037,000		$970,000	
Assessments for credit examinations of production credit associations	97,524		98,200		99,700	
Other income	6,133		5,000		4,900	
Total income		$1,206,762		$1,140,200		$1,074,600
Expenses:						
Administrative expenses	1,447,406		1,540,000		1,595,000	
Facilities and services furnished and examinations made by Farm Credit Administration	254,804		283,000		283,000	
Decrease in reserve for land and structures	−560		−400		−400	
Total expenses		1,701,650		1,822,600		1,877,600
Net operating loss (−)		−494,888		−682,400		−803,000

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PRODUCTION CREDIT CORPORATIONS—B. *Statement of income and expense*—Continued

	1954 actual		1955 estimate		1956 estimate	
Nonoperating loss (−):						
Proceeds of sales of United States securities	$27,424,939		$3,650,000		$3,723,000	
Book value of securities sold	27,487,001		3,650,000		3,723,000	
Loss (−) on sales of United States securities	−62,062					
Amortization of premium (−) on securities and debentures	−6,884		−6,300		−6,500	
Total nonoperating loss (−)		−$68,946		−$6,300		−$6,500
Net loss (−) for year		−563,834		−688,700		−809,500
ANALYSIS OF RETAINED EARNINGS						
Retained earnings, beginning of year		$14,835,173		$14,271,339		$13,582,639
Net loss (−) for the year		−563,834		−688,700		−809,500
Retained earnings, end of year		14,271,339		13,582,639		12,773,139

PRODUCTION CREDIT CORPORATIONS—C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1953 actual	1954 actual	1955 estimate	1956 estimate
ASSETS				
Cash with Treasury and in banks	$593,100	$531,276	$557,376	$498,876
Accounts receivable	9,543	21,513	13,513	13,513
Investments:				
Class A stock of production credit associations	5,526,500	3,623,000	3,623,000	3,623,000
United States securities, par value [1]	44,593,100	41,761,250	39,559,250	37,828,250
Unamortized premium on United States securities	62,208	47,535	41,235	34,735
Subtotal	44,655,308	41,808,785	39,600,485	37,862,985
Total investments	50,181,808	45,431,785	43,223,485	41,485,985
Land, structures, and equipment	215,272	210,993	212,993	212,993
Less portion charged off as depreciation	215,272	210,993	212,993	212,993
Net land, structures, and equipment				
Accrued interest and other assets	329,700	338,306	328,306	318,306
Total assets	51,114,151	46,322,880	44,122,680	42,316,680
LIABILITIES				
Accounts payable	13,446	13,680	13,680	13,680
Accrued expenses	251,567	244,090	247,590	251,090
Trust and deposit liabilities	53,965	58,771	43,771	43,771
Total liabilities	318,978	316,541	305,041	308,541
INVESTMENT OF U. S. GOVERNMENT				
Non-interest-bearing investment:				
Capital stock	35,960,000	31,735,000	30,235,000	29,235,000
Retained earnings	14,835,173	14,271,339	13,582,639	12,773,139
Total investment of U. S. Government	50,795,173	46,006,339	43,817,639	42,008,139
Total liabilities and investment of U. S. Government	51,114,151	46,322,880	44,122,680	42,316,680

[1] Excludes securities sold to production credit associations at par under repurchase agreements, subject to the right and obligation to repurchase at par, as follows: 1953, $26,797,800; 1954, $3,335,100; 1955, $3,587,100; 1956, $3,595,100.

NOTE.—Excludes contingent liabilities for undelivered orders as follows: June 30, 1954, $146.

Selected working capital (other than cash with Treasury and in banks) included above is as follows: June 30, 1953, $20,265; 1954, $43,278; 1955, $36,778; 1956, $23,278.

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LIMITATION ON EXPENSES

Administrative Expenses, Production Credit Corporations

Production credit corporations: Not to exceed [$1,540,000] *$1,595,000* (to be computed on an accrual basis) of the funds of the [corporation] *corporations* shall be available for administrative expenses, including the purchase of not to exceed [five] *six* passenger motor vehicles for replacement only, and services performed for the corporations by other Government agencies (except services and facilities furnished and examinations made by the Farm Credit Administration [central office]); and said total sum shall be exclusive of interest expense, legal and special services performed on a contract or fee basis, and expenses in connection with the acquisition, operation, maintenance, improvement, protection, or disposition of real or personal property belonging to the corporations or in which they have an interest. *(12 U. S. C. 1131; Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.)*

AMOUNTS AVAILABLE FOR ADMINISTRATIVE EXPENSES

	1954 actual	1955 estimate	1956 estimate
Limitation or estimate	$1,465,000	$1,540,000	$1,595,000
Unobligated balance, not available for subsequent years	−17,594		
Total administrative expenses	1,447,406	1,540,000	1,595,000

ADMINISTRATIVE EXPENSES BY ACTIVITIES

Organizing, providing supplemental capital for, and supervising production credit associations—1954, $1,447,406; 1955, $1,540,000; 1956, $1,595,000.

ADMINISTRATIVE EXPENSES BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	202	200	205
Full-time equivalent of all other positions	3	4	4
Average number of all employees	165	172	178
Number of employees at end of year	175	172	178
Average salary: Salary ranges established by boards of directors	$6,117	$6,224	$6,138
01 Personal services:			
Permanent positions	$987,780	$1,037,518	$1,072,848
Positions other than permanent	21,570	23,383	24,983
Regular pay in excess of 52-week base	3,751	4,074	4,144
Payment above basic rates: Overtime compensation	44		
Excess of annual leave earned over leave taken	16,340		
Other payments for personal services: Directors' compensation	32,136	33,825	34,175
Total personal services	1,061,621	1,098,800	1,136,150
02 Travel	195,014	230,300	245,950
04 Communication services	21,372	22,900	22,900
05 Rents and utility services	57,393	58,800	59,450
06 Printing and reproduction	11,153	11,550	11,550
07 Other contractual services	15,401	17,350	17,500
General agents' expense	66,687	71,550	71,300
General Accounting Office audit expense	2,421	3,750	3,750
08 Supplies and materials	11,416	13,300	13,650
09 Equipment	2,983	9,350	10,350
15 Taxes and assessments	1,945	2,350	2,450
Total administrative expenses	1,447,406	1,540,000	1,595,000

Agricultural Marketing Revolving Fund

Agricultural Marketing Revolving Fund, Farm Credit Administration

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

This fund is available for investments in the capital stock of the banks for cooperatives (12 U. S. C. 1134). As of June 30, 1954, $150,000,000 was so invested.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets: Cost of acquired security or collateral	$2,670		
Increase in selected working capital items	2,562		
Total applied to operations	5,232		
To financing: Increase in Treasury cash	30,045,082	$53,735	$51,370
Total funds applied	30,050,314	53,735	51,370
FUNDS PROVIDED			
By operations:			
Realization of assets:			
Retirement of capital stock in banks for cooperatives	28,500,000		
Repayments of principal on loans	447,235	47,235	47,235
Proceeds from sales of acquired security or collateral	1,091,906		
Total realization of assets	30,039,141	47,235	47,235
Income: Interest on loans	11,173	6,500	4,135
Total funds provided	30,050,314	53,735	51,370

EFFECT ON BUDGET EXPENDITURES

Funds applied to operations	$5,232		
Funds provided by operations	30,050,314	$53,735	$51,370
Net effect on budget expenditures	−30,045,082	−53,735	−51,370
The above are credited (−) to receipts of the fund	−30,045,082	−53,735	−51,370

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income: Interest on loans	$11,173	$6,500	$4,135
Expense:			
Losses and chargeoffs	11,946		
Decrease in allowance for losses	−11,945		
Net expenses	1		
Nonoperating income:			
Sale of acquired security or collateral:			
Cash proceeds	1,091,906		
Purchase money mortgage	188,940		
Total proceeds	1,280,846		
Less net book value	109,695		
Net gain	1,171,151		
Net income for the year	1,182,323	6,500	4,135
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	14,735,775	15,918,098	15,924,598
Retained earnings, end of year	15,918,098	15,924,598	15,928,733

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury: Available for investments	$35,740,623	$35,794,358	$35,845,728
Investments in capital stock:			
District banks for cooperatives	99,500,000	99,500,000	99,500,000
Central Bank for Cooperatives	50,500,000	50,500,000	50,500,000
Total investments in capital stock	150,000,000	150,000,000	150,000,000

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PUBLIC ENTERPRISE FUNDS—Continued

FARM CREDIT ADMINISTRATION—Continued

AGRICULTURAL MARKETING REVOLVING FUND—Continued

Agricultural Marketing Revolving Fund, Farm Credit Administration—Continued

C. *Statement of financial condition*—Continued

	1954 actual	1955 estimate	1956 estimate
ASSETS—Continued			
Purchase money mortgages	$141,705	$94,470	$47,235
Acquired security or collateral	4,603	4,603	4,603
Other assets:			
Notes and accounts reported to the Comptroller General of the United States for collection	3,475,143	3,475,143	3,475,143
Less allowance for losses	3,475,143	3,475,143	3,475,143
Net other assets			
Total assets	185,886,931	185,893,431	185,897,566
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund:			
Appropriation	500,000,000	500,000,000	500,000,000
Cumulative grants, subsidies, and contributions	−330,031,167	−330,031,167	−330,031,167
Net principal of fund	169,968,833	169,968,833	169,968,833
Retained earnings	15,918,098	15,924,598	15,928,733
Total investment of U. S. Government	185,886,931	185,893,431	185,897,566

NOTE.—Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, −$2,562.
Cash balance with Treasury on June 30, 1953, was $5,695,541.

SCHEDULE A–1. *Accrued expenditures by objects*

07 Other contractual services (maintenance of foreclosed property) (total accrued expenditures)—1954, $2,670.

FARM CREDIT ADMINISTRATION MIXED-OWNERSHIP CORPORATIONS

BANKS FOR COOPERATIVES

The banks for cooperatives make loans to finance the production, marketing and service operations of farmers' cooperatives. The banks' capital funds are from the Agricultural Marketing Revolving Fund (12 U. S. C. 1134b; 1134i), and from borrowing farmers' cooperative associations (12 U. S. C. 1134k). Government capital has been reduced from $178,500,000 to $150,000,000 this past year. The amount of capital provided by the associations varies with their borrowings. This is because the stock they acquire in conjunction with loans must be retired at their request when the loan is repaid. Stock owned by associations, and their deposits in the guaranty fund for the past 3 years are as follows:

	Privatedly owned capital	
	Amount	*Percent*
June 30, 1952	$18,100,100	9.2
June 30, 1953	17,988,900	9.2
June 30, 1954	17,949,900	10.7

The objective of eventual ownership of the banks by farmers' cooperatives is recognized in the Farm Credit Act of 1953 which directs the Federal Farm Credit Board to recommend means of retiring United States Government investment in the capital stock of the banks.

Combined statement of condition, June 30, 1954

Assets:		
Cash		$23,306,764
U. S. Government securities (par $52,078,000)		52,369,454
Other securities (par $500,000)		500,000
Loans to cooperative associations	$309,221,584	
Less reserve	3,734,514	
		305,487,070
Other assets	4,968,858	
Less reserve	214,286	
		4,754,572
Total assets		386,417,860

Combined statement of condition, June 30, 1954—Continued

Liabilities and capital:			
Unmatured debentures outstanding			$120,000,000
Matured debentures—principal and interest			64,800
Notes payable—Federal intermediate credit banks			17,650,000
Federal franchise tax payable, estimated			1,166,835
Other liabilities			1,209,757
Investment:			
Privately owned capital:			
Capital stock		$17,949,900	
Earned surplus:			
Legal reserve	$2,171,233		
Reserve for contingencies	861,963		
Unreserved surplus	5,343,456		
		8,376,652	
			26,326,552
Investment of U. S. Government:			
Capital stock		150,000,000	
Earned surplus:			
Legal reserve	$18,144,020		
Reserve for contingencies	7,203,037		
Unreserved surplus	44,652,859		
		69,999,916	
			219,999,916
Total liabilities and investment			386,417,860

FEDERAL CIVIL DEFENSE ADMINISTRATION

Civil Defense Procurement Fund

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

This fund finances procurement of materials or organizational equipment toward which Federal contributions are made on a matching-fund basis. It is reimbursed for purchases from applicable appropriations and funds provided by the States (65 Stat. 61). The principal of the fund consists of $5,000,000 appropriated in 1951.

A. *Statement of source and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations: Procurement of materials:			
Attack warning program	$280,475	$65,000	$20,000
Communications program	4,748	50,000	35,000
Public safety program	4,426,690	313,750	150,000
Medical supplies and equipment program	25,471,994	1,353,750	380,000
Training program	4,893,069	472,500	315,000
Mass care equipment	115,293	162,500	260,000
Engineering program		1,200,000	320,000
Total applied to operations	35,192,269	3,617,500	1,480,000
To financing: Increase in Treasury cash	2,739,552		
Total funds applied	37,931,821	3,617,500	1,480,000
FUNDS PROVIDED			
By operations:			
Reimbursement from States and from appropriation for contributions to the States	35,192,269	3,617,500	1,480,000
Decrease in selected working capital	2,739,552		
Total funds provided	37,931,821	3,617,500	1,480,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$35,192,269	$3,617,500	$1,480,000
Fund provided by operations	37,931,821	3,617,500	1,480,000
Net effect on budget expenditures	−2,739,552		
The above are credited (−) to net receipts of the fund	−2,739,552		

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$4,518,714	$4,518,714	$4,518,714
Accounts receivable:			
From appropriation for contributions	4,552,087	4,500,000	4,000,000
From States	4,552,087	4,500,000	4,000,000
Total assets	13,622,888	13,518,714	12,518,714

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C. *Statement of financial condition*—Continued

	1954 actual	1955 estimate	1956 estimate
LIABILITIES			
Current liabilities: Accounts payable	$8,622,888	$8,518,714	$7,518,714
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund: Appropriation	5,000,000	5,000,000	5,000,000
Total liabilities and investment of U. S. Government	13,622,888	13,518,714	12,518,714

NOTE.—Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, $3,220,838; 1954, $481,286; 1955, $481,286; 1946, $481,286.
Cash balance with Treasury on June 30, 1953, was $1,779,162.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
03 Transportation of things	$1,759,613	$180,875	$74,000
08 Supplies and materials	3,519,228	361,750	148,000
09 Equipment	29,913,428	3,074,875	1,258,000
Total accrued expenditures	35,192,269	3,617,500	1,480,000

RECONSTRUCTION FINANCE CORPORATION

[Submitted under the Government Corporation Control Act]

INTRODUCTORY STATEMENT

The Reconstruction Finance Corporation Liquidation Act (Public Law 163) provided for termination of the Corporation's lending authority as of September 28, 1953. The Corporation continued as an independent agency until the close of business June 30, 1954.

The civil defense lending program was transferred to the Treasury as a separate continuing program September 28, 1953, and is shown in the Treasury chapter of the budget for 1954, 1955, and 1956.

The production programs and the function of liquidating certain assets were transferred to several other agencies immediately after the close of the fiscal year 1954. The remainder of the assets and liabilities were transferred to the Treasury for liquidation. Therefore program analyses and financial statements for RFC for 1955 and 1956 will be found in the Treasury chapter of the budget.

The net effect on budgetary expenditures for the three programs shown below for fiscal year 1954 is as follows:

Lending programs	−$196,926,011
Production and liquidation programs	−180,000,000
Smaller War Plants Corporation	−1,200,000
Total	−378,126,011

BUDGETARY AUTHORIZATION SCHEDULES

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward (authorization to expend from public debt receipts)	$623,651,351		
Unobligated authorizations to expend from public debt receipts expiring during the year	−623,651,351		
Obligations incurred			

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward (authorization to expend from public debt receipts)	$127,354,204	$501,831	
Repayments, cancellations, and recoveries of prior year obligations (authorization to expend from public debt receipts)	−$130,693,873		
Obligated balance carried forward (authorization to expend from public debt receipts)	−501,831		
Obligations transferred to "Liquidation of RFC disaster loans, Small Business Administration" (authorization to expend from public debt receipts)		−$501,831	
Total expenditures (out of prior authorizations)	−3,841,500		

BUSINESS-TYPE STATEMENTS

LENDING PROGRAM

Until September 28, 1953, when authority to make new loan commitments expired, the Corporation was engaged in lending for the purposes set forth in section 4 of the RFC Act. These lending activities were financed from (*a*) $100 million of Government-owned capital stock, (*b*) retained earnings of $250 million (after reasonable reserves for losses), and (*c*) borrowings from Treasury as needed.

Liquidation in 1954.—With termination of authority to make new loans on September 28, 1953, an aggressive program was inaugurated to liquidate assets. Results of this program during the remainder of fiscal year 1954 are summarized below, showing loans, securities, and commitments related to the RFC's lending program, exclusive of commitments for deferred participation in bank loans:

[In millions]

	Outstanding Sept. 28, 1953		*Outstanding June 30, 1954*		*Net reduction in portfolio*	
	Number	*Amount*	*Number*	*Amount*	*Number*	*Amount*
Business enterprises: RFC portfolio	4,628	$395.5	768	$183.8	3,860	$211.7
RFC equity—pool loans				26.2		(26.2)
Railroads (including securities accepted in reorganizations)	14	83.8	11	10.5	3	73.3
Financial institutions	35	45.5	12	30.3	23	15.2
Public agencies (including securities accepted in payment of indebtedness)	297	66.6	170	33.0	127	33.6
Disaster loans	3,605	18.3	3,239	15.2	366	3.1
Direct, insured, and partially guaranteed mortgages	15,594	69.5	15,038	64.3	556	5.2
Purchase money mortgages	4	42.3	4	41.5		0.8
Republic of the Philippines	1	48.0	1	42.0		6.0
Total	24,178	769.5	19,243	446.8	4,935	322.7

Transfers.—Assets and liabilities at the close of business June 30, 1954, were disposed of by transfer as follows:

	Cash with Treasury	*Selected working capital*	*Other assets (net)*	*Net investment of U. S. Government*
To Small Business Administration		−$43,154	$13,593,314	$13,550,160
To Federal National Mortgage Association		27,596,194	64,171,979	91,768,173
To Export-Import Bank of Washington			42,000,000	42,000,000
To General Services Administration	$8,100,000	−8,130,694	2,943	−27,751
To Federal Facilities Corporation:				
Synthetic rubber program	10,000,000	−10,262,994	66,834	−196,160
Tin program	15,000,000	−15,052,609	6,641	−45,968
Total, Federal Facilities Corporation	25,000,000	−25,315,603	73,475	−242,128
Subtotal	33,100,000	−5,893,257	119,841,711	147,048,454
To liquidation of RFC (Treasury Department)	163,693,576	−5,355,081	233,901,070	392,239,565
Total	196,793,576	−11,248,338	353,742,781	539,288,019

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RECONSTRUCTION FINANCE CORPORATION: LENDING PROGRAM—A. *Statement of sources and application of funds*

	1954 actual		1955 estimate		1956 estimate	
FUNDS APPLIED						
To operations						
Acquisition of assets: Loans and investments		$82,666,038		----------		----------
Expenses:						
Administrative expense, excluding depreciation	$5,506,658		----------		----------	
Interest on borrowings from Treasury	2,767,700		----------		----------	
Interest on funds held for Treasury	1,077,608		----------		----------	
Other expenses	477,805		----------		----------	
Losses on accounts and notes receivable	11,369		----------		----------	
Total expenses		9,841,140		----------		----------
Increase in selected working capital		69,863,903		----------		----------
Total applied to operations		162,371,081		----------		----------
To financing						
Repayments of borrowings	76,686,030		----------		----------	
Increase in Treasury cash	193,084,511		----------		----------	
Transfer of net investment of U. S. Government:						
To liquidation of RFC (Treasury Department)	----------		$392,239,565		----------	
To other Government agencies	----------		147,048,454		----------	
Transfer of selected working capital:						
To liquidation of RFC (Treasury Department)	----------		5,355,081		----------	
To other Government agencies	----------		5,893,257		----------	
Total applied to financing		269,770,541		$550,536,357		----------
Total funds applied		432,141,622		550,536,357		----------
FUNDS PROVIDED						
By operations						
Realization of assets: Loans, mortgages, and investments		330,407,015		----------		----------
Liquidation of loans through acquisition of collateral		2,091,720		----------		----------
Proceeds from sale of furniture and fixtures		233,318		----------		----------
Loans and other assets transferred to other Government agencies		----------		----------		----------
Total realization of assets		332,732,053		----------		----------
Income:						
Interest and dividends earned on loans and securities	22,593,048		----------		----------	
Income from liquidation of loans through acquisition of collateral, net	2,249,708		----------		----------	
Other income	1,442,925		----------		----------	
Adjustments of prior years' income	279,358		----------		----------	
Total income		26,565,039		----------		----------
Total provided by operations		359,297,092		----------		----------
By financing						
Borrowings from Treasury	72,844,530		----------		----------	
Transfer of cash with Treasury:						
To liquidation of RFC (Treasury Department)	----------		163,693,576		----------	
To other Government agencies	----------		33,100,000		----------	
Transfer of other assets (net):						
To liquidation of RFC (Treasury Department)	----------		233,901,070		----------	
To other Government agencies	----------		119,841,711		----------	
Total provided by financing		72,844,530		550,536,357		----------
Total funds provided		432,141,622		550,536,357		----------

EFFECT ON BUDGET EXPENDITURES

Funds applied to operations		$162,371,081		----------		----------
Funds provided by operations		359,297,092		----------		----------
Net effect on budget expenditures		−196,926,011		----------		----------
The above are credited (−):						
To budgetary authorizations		−3,841,500		----------		----------
To receipts of the fund		−193,084,511		----------		----------

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RECONSTRUCTION FINANCE CORPORATION: LENDING PROGRAM—B. *Statement of income and expense*

	1954 actual		1955 estimate		1956 estimate	
Income:						
Interest and dividends earned on loans and securities	$22,593,048					
Income from liquidation of loans through acquisition of collateral	2,249,708					
Other income	1,442,925					
Total income		$26,285,681				
Expenses:						
Administrative expenses excluding depreciation		5,506,658				
Interest on borrowings from Treasury		2,767,700				
Interest on funds held for Treasury		1,077,608				
Other expenses		477,805				
Loans, investments, and other receivables charged off:						
Loans and investments	8,808,145					
Losses on accounts and notes receivable	11,369					
Total loans, investments, and other receivables charged off		8,819,514				
Total expenses		18,649,285				
Decrease (−) in valuation allowances:						
Loans and investments	−7,925,785					
Accrued interest and receivables	−9,538					
Deferred participations in bank loans	−14,909					
Net adjustment of allowances		−7,950,232				
Net income for the year		15,586,628				

ANALYSIS OF RETAINED EARNINGS

	1954 actual		1955 estimate		1956 estimate	
Balance at beginning of year				$251,000,000		
Reserve for future contingencies	$24,200,000					
Decrease (−) during year	−23,200,000					
Balance at end of year		$1,000,000				
Unreserved:						
Balance at beginning of year	245,222,033					
Net income or loss (−) for the year	15,586,628					
Adjustments of prior years' income	279,358					
Total		261,088,019				
Decrease (−) in reserve for contingencies	−23,200,000					
Dividends paid or accrued to Treasury	34,288,019					
Total		11,088,019				
Transferred to liquidation of RFC (Treasury Department) (part of U. S. Government investment transfer)				251,000,000		
Balance at end of year		250,000,000				
Total retained earnings		251,000,000				

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RECONSTRUCTION FINANCE CORPORATION LENDING PROGRAM—C. *Statement of financial condition*

	1953 actual		1954 actual		1955 estimate		1956 estimate	
ASSETS								
Cash:								
With Treasury	$3,709,065		$196,793,576					
On hand and in transit	181,464		72,470					
Total cash		$3,890,529		$196,866,046				
Loans and investments:								
Loans and investments at cost	651,620,071		392,979,229					
Accrued interest and receivables	9,457,000		4,831,699					
Total loans and investments	661,077,071		397,810,928					
Less allowance for losses	47,450,384		39,515,061					
Net loans and investments		613,626,687		358,295,867				
Accounts and notes receivable:								
Government agencies	317,415		120,517					
Other	410,051		176,619					
Total accounts and notes receivable		727,466		297,136				
Collateral acquired in liquidation of loans (at lower of cost or appraised values)		15,429,850		6,996,584				
Equity in net assets of Defense Homes Corporation held for liquidation		28,758,669		27,307,358				
Furniture and fixtures, less accumulated depreciation		511,931		278,613				
Total assets		662,945,132		590,041,604				
LIABILITIES AND RESERVES								
Accounts payable under lending program:								
Trade and other accounts payable	5,251,596		2,053,590					
Government agencies	7,456		50,074					
Total accounts payable		5,259,052		2,103,664				
Reserve for employees earned annual leave		2,136,248		1,346,908				
Accrued interest on notes payable to Treasury		1,483,767		82,265				
Funds derived from production and liquidation programs		125,223,176		46,473,127				
Funds derived from liquidation of Smaller War Plants Corporation		1,239,356		422,530				
Reserve for losses under deferred participations in bank loans		340,000		325,091				
Total liabilities and reserves		135,681,599		50,753,585				
INVESTMENT OF U. S. GOVERNMENT								
Interest-bearing investment: Notes payable for general purposes (Treasury)		157,841,500		154,000,000				
Non-interest-bearing investment:								
Capital stock (held by Treasury)		100,000,000		100,000,000				
Dividends accrued to Treasury				34,288,019				
Retained earnings:								
Reserve for future contingencies	24,200,000		1,000,000					
Unreserved	245,222,033		250,000,000					
Total retained earnings		269,422,033		251,000,000				
Total non-interest-bearing investment		369,422,033		385,288,019				
Total investment of U. S. Government		527,263,533		539,288,019				
Total liabilities and investment of U. S. Government		662,945,132		590,041,604				

NOTE.—Excludes undisbursed commitments as follows: June 30, 1953, $131,245,000; 1954, $39,793,000.
Selected working capital (other than cash with Treasury), June 30, 1953, —$80,787,150; 1954, —$10,923,247.

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Production and Liquidation Programs

During fiscal year 1954, the Corporation had responsibility for the operation and liquidation of certain assets acquired as a result of its activities during World War II. This responsibility consisted of two broad functions: (*a*) production activities, consisting of the operation of the synthetic rubber, tin, and abaca programs; and (*b*) purely liquidation activities, encompassing orderly disposition of holdings acquired in connection with wartime programs.

The production and liquidation programs are financed with funds arising from the operation and liquidation of these programs. To the extent that funds realized from these programs exceed requirements, they are deposited in the Treasury as miscellaneous receipts.

Transfers.—Under the provisions of the RFC Liquidation Act, Executive Order 10539, and Reorganization Plan No. 2 of 1954, assets and liabilities were transferred from RFC's production and liquidation programs to other Government agencies immediately after the close of business, June 30, 1954, as follows:

	Selected working capital	*Other assets (net)*	*Net investment of U. S. Government*
To Export-Import Bank of Washington:			
Foreign loans and securities	—$100,000	$1,736,435	$1,636,435
To Federal Facilities Corporation:			
Synthetic rubber program	88,903,998	144,566,600	233,470,598
Tin program	28,200,121	7,486,148	35,686,269
Total, Federal Facilities Corporation	117,104,119	152,052,748	269,156,867
To General Services Administration:			
Fiber program	10,289,742	7,103,572	17,393,314
Subtotal	127,293,861	160,892,755	288,186,616
To liquidation of RFC (Treasury Department)	37,540,285	—1,611,189	35,929,096
Total	164,834,146	159,281,566	324,115,712

The World War II assets remaining with RFC for liquidation under direction of the Secretary of the Treasury amounted to $22,875,680, as follows:

[In millions]

Note receivable	$12.3
Property, plant, and equipment:	
Under lease	1.9
Held for disposal by GSA	0.1
Conditional sales contracts	4.3
Land grant freight claims	2.2
Other receivables	2.1

Reconstruction Finance Corporation: Liquidation of World War II Assets and Production Programs—A. *Statement of sources and application of funds*

	1954 actual		1955 estimate		1956 estimate	
FUNDS APPLIED						
To operations						
Production programs:						
Synthetic rubber program:						
Acquisition of assets: Property, plant, and equipment		$7,701,368				
Expenses:						
Purchases and processing costs	$202,426,021					
Freight	15,032,156					
Administrative expenses	1,682,076					
Research and development	4,706,099					
Adjustment of inventories to the lower of cost or market	1,129,649					
Loss on disposal of supplies, spare parts, and tools	1,100,912					
Other	2,667,657					
Expenses of Rubber Disposal Commission	312,742					
Total expenses, synthetic rubber program		229,057,312				
Total applied to operations, synthetic rubber program		236,758,680				
Tin program:						
Acquisition of assets: Property, plant, and equipment		194,704				
Expenses:						
Purchases and processing costs	86,403,164					
Waste acid plant expenses	642,140					
Other expenses (net)	5,108					
Administrative expenses	337,026					
Total expenses, tin program		87,387,438				
Total applied to operations, tin program		87,582,142				
Abaca fiber program:						
Acquisition of assets: Plantations, expansion, and improvements		815,777				
Expenses:						
Production costs	5,267,820					
Research and development	98,331					
Administrative expenses	173,600					
Other	342,821					
Adjustment of inventories to the lower of cost or market	1,107,936					
Total expenses, fiber program		6,990,508				
Total applied to operations, fiber program		7,806,285				

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RECONSTRUCTION FINANCE CORPORATION: LIQUIDATION OF WORLD WAR II ASSETS AND PRODUCTION PROGRAMS—A. *Statement of sources and application of funds*—Continued

	1954 actual		1955 estimate		1956 estimate	
FUNDS APPLIED—Continued						
To operations—Continued						
Liquidation programs: Expenses:						
Administrative expenses	$352,955					
Other costs	188,339					
Writeoff of accounts and notes receivable	399,998					
Total applied to operations, liquidation programs		$941,292				
Total applied to operations		333,088,399				
To financing						
Transfer of net investment of U. S. Government:						
To liquidation of RFC (Treasury Department)			$35,929,096			
To other Government agencies			288,186,616			
Transfer of other assets (net): To liquidation of RFC (Treasury Department)			1,611,189			
Repayment of investment to Treasury	180,000,000					
Total applied to financing		180,000,000		$325,726,901		
Total funds applied		513,088,399		325,726,901		
FUNDS PROVIDED						
By operations						
Production programs:						
Synthetic rubber program: Income:						
Sales of synthetic rubber	277,911,217					
Freight charged to customers	15,882,879					
Total provided by operations, synthetic rubber program		293,794,096				
Tin program: Income from sales of refined tin		121,062,132				
Abaca fiber program: Income from sales of fiber and tow		2,466,378				
Liquidation programs:						
Realization of assets:						
Property, plant, and equipment		622,128				
Loans		142,206				
Income:						
Rentals on plants and facilities	3,098,087					
Recoveries from freight claims	3,047,674					
Total income, liquidation programs		6,145,761				
Total provided by operations, liquidation programs		6,910,095				
Adjustment of prior year income		357,637				
Interest on funds utilized in Reconstruction Finance Corporation lending program		1,062,715				
Decrease in selected working capital		87,435,346				
Total provided by operations		513,088,399				
By financing						
Transfer of selected working capital:						
To liquidation of RFC (Treasury Department)				37,540,285		
To other Government agencies				127,293,861		
Transfer of other assets (net): To other Government agencies				160,892,755		
Total provided by financing				325,726,901		
Total funds provided		513,088,399		325,726,901		

EFFECT ON BUDGET EXPENDITURES

Funds applied to operations	$333,088,399			
Funds provided by operations	513,088,399			
Net effect on budget expenditures	−180,000,000			
The above are credited (−) to net receipts of the fund	−180,000,000			

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RECONSTRUCTION FINANCE CORPORATION: LIQUIDATION OF WORLD WAR II ASSETS AND PRODUCTION PROGRAMS—B. *Statement of income and expense*

	1954 actual		1955 estimate		1956 estimate	
SYNTHETIC RUBBER PROGRAM						
Income: Sales:						
Synthetic rubber	$277,911,217					
Freight charged to customers	15,882,879					
Total income		$293,794,096				
Expenses:						
Cost of goods sold:						
Purchases and processing costs	202,426,021					
Increase (−) in inventory	−11,027,455					
Cost of goods sold	191,398,566					
Freight	15,032,156					
Administrative expenses	1,682,076					
Research and development	4,706,099					
Adjustment of inventories to the lower of cost or market	1,129,649					
Loss on disposal of supplies, spare parts, and tools	1,100,912					
Other	2,667,657					
Depreciation	29,725,202					
Interest on funds invested in net operating assets	4,260,171					
Total expenses		251,702,488				
Net income		42,091,608				
Less expense of Rubber Disposal Commission		312,742				
Net income from synthetic rubber program		41,778,866				
TIN PROGRAM						
Income: Sales of refined tin		121,062,132				
Expenses:						
Cost of goods sold:						
Purchase and processing costs	86,403,164					
Decrease in inventory	32,659,650					
Cost of goods sold	119,062,814					
Waste acid plant expenses	642,140					
Other expenses (net)	5,108					
Administrative expenses	337,026					
Depreciation	1,015,044					
Interest on funds invested in net operating assets	1,504,233					
Total expenses		122,566,365				
Net loss (−) from tin program		−1,504,233				
ABACA FIBER PROGRAM						
Income: Sales of fiber and tow		2,466,378				
Expenses:						
Cost of goods sold:						
Production costs	5,267,820					
Increase (−) in inventory	−2,853,530					
Cost of goods sold	2,414,290					
Research and development	98,331					
Administrative expenses	173,600					
Other	342,821					
Adjustment of inventories to the lower of cost or market	1,107,936					
Depreciation	724,624					
Interest on funds invested in net operating assets	182,007					
Total expenses		5,043,609				
Net loss (−) from abaca fiber program		−2,577,231				
LIQUIDATION PROGRAMS						
Income:						
Rentals on plants and facilities	3,098,087					
Recoveries from freight claims	3,047,674					
Total income		6,145,761				
Expenses:						
Administrative expenses	352,955					
Other costs	188,339					
Losses on sales and retirements of property, plants, and equipment	1,367,685					
Writeoff of accounts and notes receivable	399,998					
		2,308,977				

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RECONSTRUCTION FINANCE CORPORATION: LIQUIDATION OF WORLD WAR II ASSETS AND PRODUCTION PROGRAMS—B. *Statement of income and expense*—Continued

	1954 actual		1955 estimate		1956 estimate	
LIQUIDATION PROGRAMS—Continued						
Expenses—Continued						
Decrease (−) in valuation allowances:						
Loans, advances, and receivables	−$693,641					
Property, plants, equipment, and related facilities	−3,362,056					
Net adjustment of allowances		−$4,055,697				
Total expenses		−1,746,720				
Net income from liquidation programs		7,892,481				
NONOPERATING INCOME						
Interest on funds utilized in Reconstruction Finance Corporation lending program		1,062,715				
Total net income for the year		46,652,598				
ANALYSIS OF EQUITY OF TREASURY (62 STAT. 1187)						
Balance at beginning of year		$442,463,297		$324,115,712		
Net income or loss (−) for the year:						
Synthetic rubber program	$41,778,866					
Tin program	−1,504,233					
Abaca fiber program	−2,577,231					
Liquidation program	7,892,481					
Interest on funds utilized in RFC lending program	1,062,715					
Total income for the year		46,652,598				
Restoration of amounts of interest, and reserves not involving cash outlay charged to operations above		5,946,411				
Transfer and recovery of assets to other U. S. Government agencies during fiscal year without reimbursement		8,695,769				
Adjustment of prior year operations not affecting working capital		357,637				
Proceeds remitted to Treasury		−180,000,000				
Transferred to—						
Federal Facilities Corporation				−269,156,867		
General Services Administration				−17,393,314		
Export-Import Bank of Washington				−1,636,435		
Liquidation of RFC (Treasury Department)				−35,929,096		
Balance at end of year (statement C)		324,115,712				

RECONSTRUCTION FINANCE CORPORATION: PRODUCTION AND LIQUIDATION PROGRAMS—C. *Statement of financial condition*

	1953 actual		1954 actual		1955 estimate		1956 estimate	
ASSETS								
Production programs:								
Synthetic rubber program:								
Cash in transit and working funds		$2,703,792		$1,242,893				
Accounts receivable:								
U. S. Government agencies	$77,743		$1,252					
Other	26,557,935		17,286,622					
		26,635,678		17,287,874				
Inventories:								
Synthetic rubber, raw materials, chemicals, and processed stock	49,562,424		59,460,230					
Supplies, spare parts, and tools	14,576,781		13,475,868					
		64,139,205		72,936,098				
Property, plant, and equipment	528,395,965		530,596,765					
Less: Portion charged off as depreciation	361,805,531		386,030,165					
Net property, plant, and equipment		166,590,434		144,566,600				
Prepaid taxes, insurance, and other deferred charges		2,138,221		2,364,584				
Total assets, synthetic rubber program		262,207,330		238,398,049				
Tin program:								
Cash in transit and working funds		160,907		244,231				
Accounts receivable:								
U. S. Government agencies	11,332,918		1,968,322					
Other	106,210		73,941					
		11,439,128		2,042,263				

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RECONSTRUCTION FINANCE CORPORATION: PRODUCTION AND LIQUIDATION PROGRAMS—C. *Statement of financial condition*—Continued

	1953 actual		1954 actual		1955 estimate		1956 estimate	
ASSETS—Continued								
Production programs—Continued								
Tin program—Continued								
Accounts receivable—Continued								
Inventories:								
Refined tin, tin ore, and byproducts	$47,050,521		$14,390,871					
Operating and other supplies	978,246		728,522					
		$48,028,767		$15,119,393				
Property, plant, and equipment	13,159,762		13,183,989					
Less: Portion charged off as depreciation	4,853,274		5,697,841					
Net property, plant, and equipment		8,306,488		7,486,148				
Prepaid taxes, insurance, and other deferred charges		78,205		25,929				
Total assets, tin program		68,013,495		24,917,964				
Abaca fiber program:								
Accounts receivable:								
U. S. Government agencies	320,221							
Other	211,923		348,745					
		532,144		348,745				
Inventories:								
Abaca	616,952		2,362,546					
Operating and other supplies	1,074,364		918,294					
		1,691,316		3,280,840				
Plantations, plant, and equipment	12,463,555		12,907,718					
Less: Portion charged off as depreciation	5,451,136		5,804,146					
Net plantations, plant, and equipment		7,012,419		7,103,572				
Prepaid and deferred charges		59,081		59,514				
Total assets, abaca fiber program		9,294,960		10,792,671				
Liquidation program:								
Cash in transit and working funds		7,748		2,052				
Loans, advances, and receivables:								
U. S. Government agencies	7,743,790		7,770,191					
Other:								
Loans and securities	3,629,462		15,718,256					
Advances and receivables	19,115,926		16,625,434					
Less: Allowances for losses	18,256,141		17,562,500					
Net loans, advances, and receivables		12,233,037		22,551,381				
Property, plants, equipment, and related facilities	17,945,861		12,420,817					
Less: Allowances for losses	13,813,383		10,451,327					
Net property, plant, equipment, and related facilities		4,132,478		1,969,490				
Other assets		89,681		89,192				
Total, liquidation program		16,462,944		24,612,115				
Funds due from Reconstruction Finance Corporation		125,223,176		46,473,127				
Total assets		481,201,905		345,193,926				
LIABILITIES AND EQUITY OF TREASURY								
Production programs:								
Synthetic rubber program:								
Accounts payable U. S. Government agencies	80,745							
Trade and other accounts payable	26,166,889		14,927,451					
Total liabilities, synthetic rubber program		26,247,634		14,927,451				
Tin program: Trade and other accounts payable		9,286,834		4,231,695				
Abaca fiber program: Trade and other accounts payable		2,114,122		1,499,357				
Liquidation program: Trade and other accounts payable		1,090,018		419,711				
Total liabilities, production, and liquidation programs		38,738,608		21,078,214				
Equity of Treasury (statement B)		442,463,297		324,115,712				
Total liabilities and equity of Treasury		481,201,905		345,193,926				

NOTE.—Selected working capital (other than cash with Treasury), June 30, 1953, $173,818,260; 1954, $86,382,914.

SMALLER WAR PLANTS CORPORATION

Under Executive Order 9665, the assets of the Smaller War Plants Corporation were transferred to the RFC for collection or disposal. Liquidation of these assets after June 30, 1954, is being continued under the direction of the Secretary of the Treasury. The value of the unliquidated assets remaining on June 30, 1954, was $950,821.

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RECONSTRUCTION FINANCE CORPORATION: SMALLER WAR PLANTS CORPORATION PROGRAM—A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations			
Expenses:			
Administrative expense	$48,225		
Other expense	206		
Writeoff of accounts and notes receivable	90,084		
Total expenses	$138,515		
To financing			
Repayment of investment to Treasury	1,200,000		
Transferred to liquidation of Smaller War Plants Corporation (Treasury Department): Equity of Treasury		$1,290,666	
Total funds applied	1,338,515	1,290,666	
FUNDS PROVIDED			
By operations			
Realization of assets: Loan repayments	313,465		
Income:			
Interest on loans	52,392		
Income from property acquired in liquidation of loan indebtedness (net)	22,960		
Other income	1,421		
Total income	76,773		
Nonoperating income: Interest on funds utilized in Reconstruction Finance Corporation program	14,895		
Decrease in selected working capital	933,382		
By financing			
Transferred to liquidation of Smaller War Plants Corporation (Treasury Department):			
Selected working capital		838,024	
Other assets (net)		452,642	
Total funds provided	1,338,515	1,290,666	

EFFECT ON BUDGET EXPENDITURES

Funds applied to operations	$138,515		
Funds provided by operations	1,338,515		
Net effect on budget expenditures	−1,200,000		
The above are credited (−) to net receipts of the fund	−1,200,000		

RECONSTRUCTION FINANCE CORPORATION: SMALLER WAR PLANTS CORPORATION PROGRAM—B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Interest on loans	$52,392		
Income from property acquired in liquidation of loan indebtedness (net)	22,960		
Other income	1,421		
Total income	$76,773		
Expenses:			
Administrative expense	48,225		
Other expense	206		
Writeoff of accounts and notes receivable	90,084		
Writeoff of loans receivable	165,038		
Decrease (−) in valuation allowances: Loans	−29,081		
Total expenses	274,472		
Net operating loss (−)	−197,699		
Nonoperating income: Interest on funds utilized in Reconstruction Finance Corporation lending program	14,895		
Net loss (−) for the year	−182,804		

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RECONSTRUCTION FINANCE CORPORATION: SMALLER WAR PLANTS CORPORATION PROGRAM—B. *Statement of income and expense*—Con.

ANALYSIS OF EQUITY—TREASURY

	1954 actual	1955 estimate	1956 estimate
Balance at beginning of year	$2,673,470	$1,290,666	
Net income or loss (−) for the year	−182,804		
Repayment of investment to Treasury	−1,200,000		
Transferred to Liquidation of Smaller War Plants Corporation (Treasury Department)		−1,290,666	
Balance at end of year (statement C)	$1,290,666		

RECONSTRUCTION FINANCE CORPORATION: SMALLER WAR PLANTS CORPORATION PROGRAM—C. *Statement of financial condition*

	1953 actual	1954 actual	1955 estimate	1956 estimate
ASSETS				
Loans	$1,579,495	$1,100,992		
Notes and accounts receivable	216,478	115,993		
Less allowance for losses	677,431	648,350		
	$1,118,542	$568,635		
Property acquired in liquidation of loan indebtedness	448,276	382,186		
Total unliquidated assets	1,566,818	950,821		
Due from Reconstruction Finance Corporation lending activities	1,239,356	422,530		
Total	2,806,174	1,373,351		
LIABILITIES				
Accounts payable	132,704	82,685		
Equity of Treasury (statement B)	2,673,470	1,290,666		
Total	2,806,174	1,373,351		

NOTE.—Excludes undisbursed commitments as follows: June 30, 1953, $39,000; 1954, $13,829.
Selected working capital (other than cash with Treasury), June 30, 1953, $1,771,406; 1954, $838,024.

SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION

[Submitted under the Government Corporation Control Act]

Saint Lawrence Seaway Development Corporation

BUDGETARY AUTHORIZATION SCHEDULES

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Authorization to expend from public debt receipts (Public Law 358)	$105,000,000		
Unobligated balance brought forward		$105,000,000	$94,649,000
Unobligated balance carried forward	−105,000,000	−94,649,000	−68,484,000
Obligations incurred		10,351,000	26,165,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward (authorization to expend from public debt receipts)			$2,351,000
Obligations incurred during the year		$10,351,000	26,165,000
Obligated balance forward (authorization to expend from public debt receipts)		−2,351,000	−6,516,000
Total expenditures (out of prior authorizations to expend from public debt receipts, paid into the revolving fund)		8,000,000	22,000,000

BUSINESS-TYPE STATEMENTS

PURPOSE AND FINANCIAL ORGANIZATION

The Saint Lawrence Seaway Development Corporation is a wholly owned Government corporation authorized to construct, operate, and maintain that part of the Saint Lawrence Seaway which is in United States territory. The construction program, scheduled to open the Seaway for traffic by 1959, consists of two lateral canals and a navigation channel in the 46-mile International Rapids section lying between Ogdensburg and Massena, N. Y., and certain channel work in the 68-mile Thousand Islands section lying between Lake Ontario and Ogdensburg. These works, in conjunction with related navigation improvements to be provided by Canada and power development works being provided by the power authority of the State of New York in cooperation with the Hydro-Electric Power Commission of Ontario, will afford a 27-foot channel from Lake Erie to Montreal, the present limit of deep-draft ocean shipping on the Saint Lawrence River.

In order to finance its activities, the Corporation is authorized to issue to the Secretary of the Treasury revenue bonds payable from corporate revenues, limited to $105 million outstanding at any one time. It is further provided that not to exceed 10 percent of the authorized bonds would be issued during the first year (fiscal 1955) and not to exceed 40 percent during any subsequent year. The obligations of the Corporation shall have maturities not in excess of 50 years and shall bear interest at a rate determined by the Secretary of the Treasury who is directed to purchase obligations of the Corporation using public debt funds for this purpose.

ANALYSIS OF BUDGET PROGRAM

The activities of the Corporation for the current and budget years relate to construction operations, and administrative expenses.

Construction operations.—This covers land acquisition, engineering design and supervision, the relocation of prop-

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PUBLIC ENTERPRISE FUNDS—Continued

SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION—Continued

Saint Lawrence Seaway Development Corporation—Continued

erties, including a highway, a railroad, and a power line, the excavation for locks and canals, dredging, and starting construction of dikes, locks, and related facilities.

Funds applied to construction operations, exclusive of the administrative expenses, are estimated at $6,331,000 in 1955 and $22,832,000 in 1956 and are mainly to be expended for the following:

	1955 estimate	*1956 estimate*
Land acquisitions	$908,000	$216,000
Relocation of property	129,000	2,459,000
Locks	1,652,000	11,850,000
Channels and canals	1,630,000	5,636,000
Engineering and design	1,520,000	1,050,000
Supervision and inspection	362,000	1,205,000
Construction facilities	130,000	416,000
Total construction operations	6,331,000	22,832,000
Administrative expenses	215,000	280,000
Grand total	6,546,000	23,112,000

Administrative expenses.—Provision is made for the establishment and operation of an organization for the executive direction of the Corporation consisting of offices of the administrator, deputy administrator, comptroller-treasurer, general counsel, technical engineering, administrative officer and an advisory board. Funds applied to administrative expenses are estimated at $215,000 in fiscal year 1955 and $280,000 in 1956.

FINANCING OPERATIONS

The budget program for the current and budget years is to be financed by the issuance of bonds to the Treasury in amounts of $8,000,000 in fiscal year 1955, and $22,000,000 in 1956. Interest accruing on these bonds is estimated to be $50,000 and $430,000 for the respective fiscal years. Payments to the Treasury for interest accruing during the construction period are to be deferred until after operation starts in 1959, and will be payable from corporate revenues. Interest and administrative expenses during the construction period will be capitalized.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimates	1956 estimates
FUNDS APPLIED			
To operations			
Acquisition of assets:			
Construction work in progress:			
Land and land rights including the relocation of properties		$1,037,000	$2,675,000
Locks		1,652,000	11,850,000
Channels and canals		1,630,000	5,636,000
Engineering and design		1,520,000	1,050,000
Supervision and inspection		362,000	1,205,000
Construction facilities		130,000	416,000
Administrative expenses		215,000	280,000
Total financed from revenue bonds		6,546,000	23,112,000
Interest during construction		50,000	430,000
Total applied to operations		$6,596,000	$23,542,000
To financing			
Increase in cash with Treasury		2,169,000	4,000,000
Total funds applied		8,765,000	27,542,000
FUNDS PROVIDED			
By operations			
Decrease in selected working capital		765,000	5,542,000
By financing			
Borrowings from Treasury		8,000,000	22,000,000
Total funds provided		8,765,000	27,542,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations		$6,596,000	$23,542,000
Funds provided by operations		765,000	5,542,000
Net effect on budget expenditures		5,831,000	18,000,000
The above are charged:			
To budgetary authorizations		8,000,000	22,000,000
To net receipts of the fund		−2,169,000	−4,000,000

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B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Expenses:			
Administrative expenses		$215,000	$280,000
Less:			
Furniture and equipment included above (capitalized)		20,000	5,000
Remaining expenses capitalized		195,000	275,000
Interest on revenue bonds (payable to Treasury)		50,000	430,000
Less interest during construction charged to construction operations		50,000	430,000
Net income or loss (—) for the year			

C. *Statement of financial condition*

	1953 actual	1954 actual	1955 estimate	1956 estimate
ASSETS				
Cash with Treasury			$2,169,000	$6,169,000
Land, structures, and equipment:				
Administrative furniture and equipment			20,000	25,000
Construction work in progress			6,446,000	29,567,000
Construction facilities			130,000	546,000
Total land, structures, and equipment			6,596,000	30,138,000
Total assets			8,765,000	36,307,000
LIABILITIES				
Accounts payable			700,000	5,807,000
Accrued interest on bonds (payable to Treasury)			50,000	480,000
Other accrued liabilities			15,000	20,000
Total liabilities			765,000	6,307,000
INVESTMENT OF U. S. GOVERNMENT				
Interest-bearing investment: Borrowings (bonds held by Treasury)			8,000,000	30,000,000
Total liabilities and investment of U. S. Government			8,765,000	36,307,000

NOTE.—Excludes contingent liabilities for outstanding contracts as follows: June 30, 1955, $3,755,000; 1956, $6,378,000.
Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1955, —$765,000; 1956, —$6,307,000.

LIMITATION ON EXPENSES

Administrative Expenses, Saint Lawrence Seaway Development Corporation

[The Saint Lawrence Seaway Development Corporation is hereby authorized to make such expenditures within the limits of funds and borrowing authority available to it and in accord with law, including not] *Not* to exceed [$250,000] *$280,000 shall be available* for administrative expenses[, and to make such contracts and commitments without regard to fiscal year limitations as provided in section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out its authorized functions for the fiscal year 1955] *which shall be computed on an accrual basis*: *Provided*, That said funds shall be available [for the acquisition of not to exceed two passenger motor vehicles from excesses reported by other agencies, or from forfeitures;] for services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), at rates for individuals not to exceed $100 per day[; and the Administrator is authorized, subject to the procedures prescribed by section 505 of the Classification Act of 1949, to place not more than four positions in grades 16, 17, or 18 of the General Schedule established by said Act, and such positions shall be in addition to the number authorized by said section]: *Provided further, That not to exceed $2,500 of the funds made available for administrative expenses may be used for emergencies and extraordinary expenses to be expended upon the approval or authority of the Administrator. (68 Stat. 92; Supplemental Appropriation Act, 1955.)*

AMOUNTS AVAILABLE FOR ADMINISTRATIVE EXPENSES

	1954 actual	1955 estimate	1956 estimate
Limitation or estimate		$250,000	$280,000
Unobligated balance, not available for subsequent use		35,000	
Total administrative expenses incurred		215,000	280,000

ADMINISTRATIVE EXPENSES BY ACTIVITIES

Executive direction—1955, $215,000; 1956, $280,000.

ADMINISTRATIVE EXPENSES BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions		21	24
Full-time equivalent for all other positions		2	2
Average number of all employees		14	24
Number of employees at end of year		21	24
Average salaries and grades:			
General schedule grades:			
Average salary		$7,515	$7,003
Average grade		GS-10.6	GS-9.9
01 Personal services:			
Permanent positions		$120,000	$185,000
Positions other than permanent		18,000	15,000
Payments in excess of 52-week base		700	725
Other payments for personal services		3,300	3,275
Total personal services		142,000	204,000
02 Travel		10,000	15,000
03 Transportation of things		6,000	1,000
04 Communication services		3,500	4,500
05 Rents and utility services		9,000	12,000
06 Printing and binding		2,000	10,000
07 Other contractual services		12,600	15,000
08 Supplies and materials		2,500	3,000
09 Equipment		20,000	5,000
10 Grants, subsidies, and contributions		7,000	10,000
15 Taxes and assessments		400	500
Total administrative expenses incurred		215,000	280,000

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Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
Saint Lawrence Seaway Development Corporation.						2		Administrator, Deputy Administrator, Comptroller-Treasurer, Chief Engineer, and Administrative Officer: Transportation to and from official meetings and conferences in Washington, D. C., with members of Congress, U. S. Government officials, and international organizations, and the delivery of special or classified mail in the Washington area. Inspectors and Supervisors: Transportation from area offices to sites of actual construction operations along the Saint Lawrence River from Lake Ontario to Massena, N. Y., for the supervision and inspection of construction work underway.

SMALL BUSINESS ADMINISTRATION

[REVOLVING FUND, SMALL BUSINESS ADMINISTRATION]

Revolving Fund, Small Business Administration

[For additional capital for the Revolving Fund authorized by the Small Business Act of 1953, to be available without fiscal year limitation, $25,000,000.] *(Title II, Act of July 30, 1953, Public Law 163; Independent Offices Appropriation Act, 1955.)*

Appropriated 1955, **$25,000,000**

BUDGETARY AUTHORIZATION SCHEDULES

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$55,000,000	$25,000,000	
Unobligated balance brought forward		50,502,171	$37,684,628
Recovery of prior year obligations (return of advances from the "Operations" (revolving fund))			7,999,712
Total available for obligation	55,000,000	75,502,171	45,684,340
Unobligated balance carried forward	−50,502,171	−37,684,628	−45,684,340
Obligations incurred	4,497,829	37,817,543	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Adjustment in obligations of prior years (return of advances from "Operations" (revolving fund))			−$7,999,712
Obligations incurred during the year	$4,497,829	$37,817,543	
Total expenditures	4,497,829	37,817,543	−7,999,712
Expenditures paid into revolving fund are distributed as follows:			
Out of current authorizations	4,497,829		
Out of prior authorizations		37,817,543	−7,999,712

BUSINESS-TYPE STATEMENTS

LENDING PROGRAM

PURPOSE AND FINANCIAL ORGANIZATION

This fund finances the lending activities of the Small Business Administration under which loans are made to small business and to victims of floods or other catastrophes. Appropriations up to $175,000,000 are authorized to provide working capital, and loans outstanding may not exceed $150,000,000 for small business loans and $25,000,000 for disaster loans. The Congress appropriated $55,000,000 in the fiscal year 1954 and an additional amount of $25,000,000 in the fiscal year 1955, for these purposes.

ANALYSIS OF BUDGET PROGRAMS

The responsibility of the Small Business Administration with respect to lending began September 29, 1953, when the lending authority of the Reconstruction Finance Corporation expired.

It is estimated that out of funds presently available approximately 1,080 small business loans amounting to $54,000,000 will be authorized in fiscal year 1955 as compared to 450 and $22,682,990 in 1954. If the present level of lending activity continues, existing appropriations will be exhausted before the end of the current fiscal year. A supplemental estimate to augment existing capital for lending is proposed for later transmission.

Amounts shown in the fiscal year 1956 reflect only the liquidation of activity attributable to the operating program through June 30, 1955. Existing statutory authority expires June 30, 1955, thus a detailed estimate for the fiscal year 1956 has not been included herein.

It is anticipated that a request for funds for the fiscal year 1956 will be included in a supplemental estimate to be submitted at a later date.

OPERATING RESULTS

The net loss for 1954 was $1,547,589 and is estimated at $1,959,781 for 1955. If the agency is continued, losses will decline in future years as income increases.

FINANCIAL CONDITION

At the end of fiscal year 1956, it is estimated loans receivable will be $33,463,074, as compared with $39,479,806 at the end of fiscal year 1955 and $2,236,533 at the end of fiscal year 1954.

Undisbursed commitments on loans are estimated to amount to $33,450,000 on June 30, 1956, as compared to $36,650,000 on June 30, 1955, and $21,114,096 on June 30, 1954.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets:			
Small business loans	$1,967,784	$38,142,740	$3,200,000
Disaster loans	306,471	2,888,998	
Expenses:			
Interest paid to Treasury on advances from revolving fund	14,532	432,054	702,603
Administrative expenses	1,512,715	2,350,000	
Increases in selected working capital	761,236		
Total applied to operations	4,562,738	43,813,792	3,902,603
To financing:			
Return of capital to appropriation			7,999,712
Increase in Treasury cash	4,557		
Total funds applied	4,567,295	43,813,792	11,902,315

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A. *Statement of sources and application of funds*—Continued

	1954 actual	1955 estimate	1956 estimate
FUNDS PROVIDED			
By operations:			
Realization of assets:			
Small business loans repaid	$35,066	$3,659,492	$8,903,980
Disaster loans repaid	2,656	128,973	312,752
Income:			
Interest on small business loans	23,564	1,208,609	2,073,112
Interest on disaster loans	2,461	57,122	86,918
Bank loan participation fees	5,719	399,117	505,234
Decrease in selected working capital		538,379	20,319
Total provided by operations	69,466	5,991,692	11,902,315
By financing:			
Decrease in Treasury cash		4,557	
Advances from revolving fund	4,497,829	37,817,543	
Total provided by financing	4,497,829	37,822,100	
Total funds provided	4,567,295	43,813,792	11,902,315
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$4,562,738	$43,813,792	$3,902,603
Funds provided by operations	69,466	5,991,692	11,902,315
Net effect on budget expenditures	4,493,272	37,822,100	−7,999,712
The above are charged or credited (−) as follows:			
To budgetary authorizations	4,497,829	37,817,543	−7,999,712
To net receipts of the fund	−4,557	4,557	

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Interest on small business loans	$23,564	$1,208,609	$2,073,112
Interest on disaster loans	2,461	57,122	86,918
Bank loan participation fees	5,719	399,117	505,234
Total income	31,744	1,664,848	2,665,264
Expenses:			
Interest on advances from revolving fund	14,532	432,054	702,603
Administrative expenses	1,512,715	2,350,000	
Increase in allowance for losses on small business loans	35,536	686,569	57,600
Increase in allowance for losses on disaster loans	16,550	156,006	
Total expenses	1,579,333	3,624,629	760,203
Net operating income or loss (−) for the year	−1,547,589	−1,959,781	1,905,061
ANALYSIS OF DEFICIT			
Deficit (−), beginning of year		−1,547,589	−3,507,370
Deficit (−), end of year	−1,547,589	−3,507,370	−1,602,309

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Cash:			
With Treasury	$4,557		
On hand and in banks	991,573		
Accounts receivable: Recoverable expenses	30		
Accrued interest receivable:			
Small business loans	7,353	$182,080	$153,560
Disaster loans	1,295	7,660	6,878
Other accrued receivables: Participation fees	3,874	33,117	42,100
Loans receivable:			
Small business loans	1,932,718	36,415,966	30,711,986
Disaster loans	303,815	3,063,840	2,751,088
	2,236,533	39,479,806	33,463,074
Less: Allowance for losses	52,086	894,661	952,261
Net loans receivable	2,184,447	38,585,145	32,510,813
Total assets	3,193,129	38,808,002	32,713,351

C. *Statement of financial condition*—Continued

	1954 actual	1955 estimate	1956 estimate
LIABILITIES			
Accrued liabilities: Administrative expense	$219,715		
Trust and deposit liabilities:			
Cash collateral	20,657		
Deposits by borrowers for preservation of collateral	17		
Deferred and undistributed credits	2,500		
Total liabilities	242,889		
INVESTMENT OF U. S. GOVERNMENT			
Interest-bearing investment: Advances from revolving fund	3,204,829	$38,452,657	$30,452,945
Non-interest-bearing investment: Advances from revolving fund (administrative expenses)	1,293,000	3,862,715	3,862,715
Deficit (−) from operations	−1,547,589	−3,507,370	−1,602,309
Total investment of U. S. Government	2,950,240	38,808,002	32,713,351
Total liabilities and investment of U. S. Government	3,193,129	38,808,002	32,713,351

NOTE.—Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1954, $761,236; 1955, $222,857; 1956, $202,538.
Excludes undisbursed loan commitments as follows: June 30, 1954, $21,114,096; 1955, $36,650,000; 1956, $33,450,000.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services: Reimbursement to "Salaries and expenses, Small Business Administration"	$1,512,715	$2,350,000	
14 Interest on advances from revolving fund	14,532	432,054	$702,603
16 Investments and loans	2,274,255	41,031,738	3,200,000
Total accrued expenditures	3,801,502	43,813,792	3,902,603

SCHEDULE C–1. *Position with respect to lending, guaranty, and insurance authority*

	1954 actual	1955 estimate	1956 estimate
Business Loans			
Lending authority	$150,000,000	$150,000,000	$150,000,000
Charges against lending authority:			
Loans outstanding, end of year (statement C)	1,932,718	36,415,966	30,711,986
Undisbursed commitments at end of year	20,715,206	36,650,000	33,450,000
Total charges against lending authority	22,647,924	73,065,966	64,161,986
Unused authority	127,352,076	76,934,034	85,838,014
Disaster Loans			
Lending authority	25,000,000	25,000,000	25,000,000
Charges against lending authority:			
Loans outstanding, end of year (statement C)	303,815	3,063,840	2,751,088
Undisbursed commitments at end of year	398,890		
Total charges against lending authority	702,705	3,063,840	2,751,088
Unused authority	24,297,295	21,936,160	22,248,912

[REVOLVING FUND, SMALL DEFENSE PLANTS ADMINISTRATION]

Revolving Fund, Small Defense Plants Activities, Small Business Administration

[The Revolving Fund authorized by paragraph (2) of subsection (a) of section 714 of the Defense Production Act of 1950, as amended, shall remain available during the fiscal year 1955 for payment of obligations and direct costs under contracts entered into during the fiscal year 1953.] *(50 U. S. C. 2163a, as amended; Independent Offices Appropriation Act, 1955.)*

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PUBLIC ENTERPRISE FUNDS—Continued

SMALL BUSINESS ADMINISTRATION—Continued

[REVOLVING FUND, SMALL DEFENSE PLANTS ADMINISTRATION]—continued

Revolving Fund, Small Defense Plants Activities, Small Business Administration—Continued

BUSINESS-TYPE STATEMENTS

This fund was created to finance the taking of prime contracts by the Small Defense Plants Administration from other Government agencies and subcontracting the work to small manufacturers. Reimbursement to the fund is made upon delivery of the completed work to the contracting agency (50 U. S. C. 2163a, as amended). The Small Defense Plants Administration's statutory authorities expired on July 31, 1953, (pursuant to Public Law 95, 83d Cong.), but the authority to use the fund was continued during fiscal year 1955 to permit the orderly liquidation by the Small Business Administration of contracts entered into during fiscal year 1953. Seven prime contracts totaling $2,315,170 were taken and subcontracted for during fiscal year 1953.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets: Financing of subcontractors	$804,299	$17,840	
Expenses:			
Contractual cost of goods sold	1,662,803	179,845	
Administrative expenses	23,332		
Increase in selected working capital	477,292		
Total applied to operations	2,967,726	197,685	
To financing: Increase in Treasury cash		558,545	
Total funds applied	2,967,726	756,230	
FUNDS PROVIDED			
By operations:			
Realization of assets: Recoveries from subcontractors	1,097,548	49,563	
Income: Sale of goods	1,689,654	184,570	
Decrease in selected working capital		522,097	
Total provided by operations	2,787,202	756,230	
By financing: Decrease in Treasury cash	180,524		
Total funds provided	2,967,726	756,230	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$2,967,726	$197,685	
Funds provided by operations	2,787,202	756,230	
Net effect on budget expenditures	180,524	−558,545	
The above are charged or credited (−) to net receipts of the fund	180,524	−558,545	

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income: Sale of goods	$1,689,654	$184,570	
Expenses:			
Contractual cost of goods sold	1,662,803	179,845	
Administrative expenses	23,332		
Increase in allowance for losses:			
Contract financing	112,520		
Defaulted contracts	19,710		
Total expenses	1,818,365	179,845	
Net income or loss (−) for the year	−128,711	4,725	
ANALYSIS OF DEFICIT			
Deficit (−), beginning of year	−5,793	−134,504	−$129,779
Deficit (−), end of year	−134,504	−129,779	−129,779

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$811,676	$1,370,221	$1,370,221
Cash in banks	904		
Accounts receivable:			
Government agencies	519,720		
Other	21,288	19,710	19,710
	541,008	19,710	19,710
Less allowance for losses	19,710	19,710	19,710
Net accounts receivable	521,298		
Due from subcontractors-subcontract financing	144,243	112,520	112,520
Less allowance for losses	112,520	112,520	112,520
Net due from subcontractors	31,723		
Total assets	1,365,601	1,370,221	1,370,221
LIABILITIES			
Current liabilities: Accrued expenses	105		
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund: Appropriation	1,500,000	1,500,000	1,500,000
Deficit (−) from operations	−134,504	−129,779	−129,779
Total investment of U. S. Government	1,365,496	1,370,221	1,370,221
Total liabilities and investment of U. S. Government	1,365,601	1,370,221	1,370,221

NOTE.—Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953; $64,515; 1954, $541,807; 1955, $19,710; 1956, $19,710.
Cash with Treasury on June 30, 1953, was $992,200.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Average number of all employees	2		
Number of employees at end of year			
01 Personal services	$14,005		
02 Travel	6,946		
03 Transportation of things	173		
04 Communication services	2,148		
07 Other contractual services	43		
08 Supplies and materials	1,662,803	$179,845	
15 Taxes and assessments	17		
16 Investment and loans (subcontract financing)	804,299	17,840	
Total accrued expenditures	2,490,434	197,685	

Liquidation of Reconstruction Finance Corporation Disaster Loans, Small Business Administration

BUDGETARY AUTHORIZATION SCHEDULE

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations transferred from "Reconstruction Finance Corporation lending activities" pursuant to Reorganization Plan No. 2, 1954 (authorization to expend from public debt receipts)		$501,831	
Adjustment in prior year obligations		−501,831	
Total obligations			

BUSINESS-TYPE STATEMENTS

Reorganization Plan No. 2 of 1954 transferred from the Reconstruction Finance Corporation to the Small Business Administration functions relating to loans made by the Reconstruction Finance Corporation to victims of floods or other catastrophes.

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The Small Business Administration, on July 1, 1954, acquired loans and other assets from the Reconstruction Finance Corporation representing a net investment of the United States Government of $13,550,160.

ANALYSIS OF BUDGET PROGRAM

The liquidation of approximately 3,300 disaster loans is estimated to require 5 years to complete.

ADMINISTRATIVE EXPENSES

Administrative expenses are estimated at $614,000 for 1955. No estimate for administrative expenses is included at this time for fiscal year 1956 because legislation for the Small Business Administration expires June 30, 1955.

FINANCING OPERATIONS

Of the $13,550,160 borrowed from the Treasury, it is estimated that repayments in 1955 will be $2,137,812 and $3,326,630 in 1956. Further use of these funds is not anticipated at this time.

FINANCIAL CONDITION

At the end of fiscal year 1956, it is estimated loans receivable will be $9,236,631, as compared with $12,284,473 at the end of fiscal year 1955.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations			
Acquisition of assets: Disaster loans		$501,831	
Expenses:			
Interest on borrowings from Treasury		260,992	$195,425
Administrative expenses		614,000	
Increase in selected working capital		32,155	
Total applied to operations		1,408,978	195,425
To financing			
Transferred from Reconstruction Finance Corporation, other assets (net)		13,593,314	
Repayment of borrowings (not available for future use)		2,137,812	3,326,630
Total applied to financing		15,731,126	3,326,630
Total funds applied		17,140,104	3,522,055
FUNDS PROVIDED			
By operations			
Realization of assets: Disaster loans		2,963,965	3,047,842
Income: Interest on disaster loans		582,825	462,178
Decrease in selected working capital			12,035
Total provided by operations		3,546,790	3,522,055
By financing			
Transferred from Reconstruction Finance Corporation:			
Selected working capital		43,154	
Net investment of U. S. Government		13,550,160	
Total provided by financing		13,593,314	
Total funds provided		17,140,104	3,522,055
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations		$1,408,978	$195,425
Funds provided by operations		3,546,790	3,522,055
Net effect on budget expenditures		−2,137,812	−3,326,630
The above are credited (−) to net receipts of the fund		−2,137,812	−3,326,630

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income: Interest on disaster loans		$582,825	$462,178
Expenses:			
Interest on borrowings from Treasury		260,992	195,425
Provision for losses on disaster loans		27,099	
Administrative expenses		614,000	
Total expenses		902,091	195,425
Net operating income or loss (−) for the year		−319,266	266,753
ANALYSIS OF DEFICIT			
Deficit (−), beginning of year			−319,266
Deficit (−), end of year		−319,266	−52,513

C. *Statement of financial condition*

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Accounts receivable: Recoverable expenses		$10,000	$10,000
Accrued interest receivable: Disaster loans		44,488	33,453
Loans receivable:			
Disaster loans		12,284,473	9,236,631
Less allowance for losses		1,201,314	1,201,314
Net loans receivable		11,083,159	8,035,317
Acquired collateral		22,114	21,114
Administrative property		20,922	20,922
Total assets		11,180,683	8,120,806
LIABILITIES			
Trust and deposit liabilities: Deposit for taxes and insurance		50,000	50,000
Other liabilities: Reserve for employees' earned annual leave		37,601	37,601
Total liabilities		87,601	87,601
INVESTMENT OF U. S. GOVERNMENT			
Interest-bearing investment:			
Borrowings from Treasury		11,412,348	8,085,718
Deficit from operations		−319,266	−52,513
Total investment of U. S. Government		11,093,082	8,033,205
Total liabilities and investment of U. S. Government		11,180,683	8,120,806

NOTE.—Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1955, −$10,999; 1956, −$23,034.

AMOUNTS AVAILABLE FOR ADMINISTRATIVE EXPENSES

Unobligated balance of limitation transferred from "Administrative expenses, liquidation of Reconstruction Finance Corporation, Treasury Department," pursuant to Reorganization Plan No. 2 of 1954 (total administrative expenses)—1955, $614,000.

ADMINISTRATIVE EXPENSES BY OBJECTS

07 Other contractual services: Reimbursement to "Salaries and expenses, Small Business Administration"—1955, $614,000.

TENNESSEE VALLEY AUTHORITY

[Submitted under the Government Corporation Control Act]

Payment to Tennessee Valley Authority Fund

For the purpose of carrying out the provisions of the Tennessee Valley Authority Act of 1933, as amended (16 U. S. C., ch. 12A), including [purchase (not to exceed one) and] hire, maintenance, and operation of aircraft, and purchase (not to exceed [one hundred and fifty] *two hundred and eleven* for replacement only) and hire of passenger motor vehicles, [$120,000,000] *$27,550,000,* to remain available until expended, and to be available for the payment of obligations chargeable against prior appropriations: *Provided,* That no funds appropriated for the Tennessee Valley Authority by this paragraph shall be used for the maintenance or operation of any

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PUBLIC ENTERPRISE FUNDS—Continued

TENNESSEE VALLEY AUTHORITY—Continued

Payment to Tennessee Valley Authority Fund—Continued

aircraft for passenger service that is not specifically confined to the active operation of the official business of the Tennessee Valley Authority [by officers or employees of such Authority], and not to exceed $673,000 (exclusive of travel for work in connection with the construction of transmission lines, dams, and steam plants) of funds available to the Tennessee Valley Authority shall be used for expenses of travel: *Provided further*, That no part of funds available for expenditure by this agency shall be used, directly or indirectly, to acquire a building for use as an administrative office of the Tennessee Valley Authority unless and until the Director of the Bureau of the Budget, following a study of the advisability of the proposed acquisition, shall advise the Committees on Appropriations of the Senate and the House of Representatives and the Tennessee Valley Authority that the acquisition has his approval: *Provided further*, That there shall be available for resource development activities pursuant to the Tennessee Valley Authority Act of 1933, as amended, not to exceed $1,000,000, of which $400,000 shall be derived from this appropriation and $600,000 shall be derived from proceeds of operations of the Tennessee Valley Authority. (*Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$120,000,000** Estimate 1956, **$27,550,000**

BUDGETARY AUTHORIZATION SCHEDULES

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$188,546,000	$120,000,000	$27,550,000
Carried to surplus, Public Law 149 (from prior year balance returned from Tennessee Valley Authority fund)	−66,000		
Obligations incurred	188,480,000	120,000,000	27,550,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year (total expenditures paid into revolving fund)	$188,480,000	$120,000,000	$27,550,000
Expenditures are distributed as follows:			
Out of current authorizations	188,546,000	120,000,000	27,550,000
Out of prior authorizations	−66,000		

Tennessee Valley Authority Fund

BUSINESS-TYPE STATEMENTS

PURPOSE AND FINANCIAL ORGANIZATION

The Tennessee Valley Authority is a wholly owned Government corporation whose primary purposes are to develop the Tennessee River system for navigation, flood control, and power; to provide munitions for national defense; to develop new and improved fertilizers; and to further the development of the Tennessee Valley's agricultural, forestry, industrial, and other resources.

TVA's programs are financed by appropriations and by proceeds from its operations, principally the sale of power and fertilizer materials. Appropriations cover expenses of navigation and flood control operations, research on fertilizer and munitions, part of resource development activities, and the major portion of capital plant additions. Proceeds (referred to in the financial statements as corporate funds) are used in conducting the business of generating, transmitting, and distributing electric energy, including related reservoir operating expenses; and in manufacturing and distributing fertilizer and fertilizer ingredients. Such proceeds, as in the opinion of the TVA Board are not required for these purposes, are paid into the Treasury.

ANALYSIS OF BUDGET PROGRAMS

TVA activities are grouped into four major programs: (1) navigation, flood control, and power program; (2) fertilizer and munitions program; (3) resource development program; and (4) general service activities. These activities are interrelated. Each contributes to enabling the people of the Tennessee Valley to make effective use of the area's resources by methods which encourage the enterprise of individual farmers and businessmen, and which strengthen the State and local institutions and agencies.

As shown in statement A, the 1956 program would be financed by $27,550,000 of appropriated funds; $248,276,000 provided by operations, principally from the sale of power and fertilizer products; and a $40,411,000 decrease in cash. The total of $316,237,000 to be applied under the 1956 program consists of $79,862,000 for acquisition of assets, $148,568,000 for operating expenses, $21,825,000 for increases in inventories and other working capital items, and $65,982,000 for retirement of borrowings and other payments to the Treasury.

NAVIGATION, FLOOD CONTROL, AND POWER PROGRAM

A major objective of the TVA Act is the unified development and use of the Tennessee River system for navigation, flood control, and power. As of June 30, 1954, the total investment in facilities serving these purposes was $1,278,302,590, and was allocated as follows: Navigation, $140,577,055; flood control, $169,360,354; and power, $968,365,181. Principal components are a system of 26 major dams, 24 major hydroelectric generating stations, 10 navigation locks, 9 major fuel-electric generating stations, and a power transmission network of more than 9,600 circuit-miles.

Acquisition of assets.—Expenditures in 1956 for assets serving navigation, flood control, and power are estimated at $78,878,000, of which $64,973,000 represents new obligations ($35,753,000 from appropriated funds and $29,220,000 from corporate funds) and $13,905,000 is for liquidation of prior year obligations:

SUMMARY OF ESTIMATED OBLIGATIONS

Projects contributing to power supply:	
Continued construction of projects underway:	
Hydrogenerating units in 2 existing dams	$525,000
5 steam plants and cleanup work on 2 steam plants in operation	25,575,000
Total	26,100,000
Transmission system facilities	35,694,000
Additions and improvements at completed projects	614,000
Navigation facilities	406,000
Investigations for future projects	392,000
Distribution of administrative and general expenses	1,767,000
Total	64,973,000

The 1956 budget provides for the continuation of work on the installation of steam electric and hydroelectric generating units started in prior years. The amount of $6,500,000 is included in the estimate for construction of the transmission lines required to connect the TVA system with the facilities of the Mississippi Valley Generating Company.

The assured capacity of the TVA system in 1953 including purchases from other sources was 5,162,000 kilowatts. When the presently scheduled power installations are completed, including the plants of the Corps of Engineers on the Cumberland River and of the Aluminum Company

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of America on the Little Tennessee River, the load carrying capacity of the TVA system will be 9,543,000 kilowatts. The Atomic Energy Commission load on the TVA system was 1,270,000 kilowatts in 1953 and it is estimated at 2,510,000 kilowatts in 1958 after the 600,000 kilowatts become available to the AEC under its contract with the Mississippi Valley Generating Company. The TVA will, therefore, have available assured capacity of 7,033,000 kilowatts to meet loads other than AEC. This will provide for an increase of more than 80 percent in capacity in the 5-year period for loads other than those of the AEC. It seems probable that such an increase in capacity will provide adequately for these loads in 1958, although it is recognized that this does not meet the present higher TVA load estimate of 7,490,000 kilowatts. However, this increase in capacity could be further augmented by whatever power TVA continues to purchase from outside sources. Moreover, if further developments definitely indicate that the TVA load for 1958 will exceed the assured capacity, provision can be made later for increasing the power supply since some additional generating units at existing plants could be installed in a period of less than 3 years.

The Tennessee Valley Authority Board recognizes the need for developing some method of financing further expansion of the TVA power system by means other than appropriations from the Federal Treasury and is giving immediate and serious attention to the problem. The Authority has been requested to complete its studies in time to permit presentation to the Congress for its consideration at this session of a satisfactory plan for future financing of additional powerplants.

In the light of these factors no provision is made in this budget for starting additional power generating units. It is expected that the power needs for the TVA system will be re-examined after Congress has had an opportunity to consider legislation to provide for future financing.

The estimate of $35,694,000 for transmission facilities consists of $7,710,000 to be financed from appropriated funds and $27,984,000 from corporate funds.

A number of minor items are included in the estimate of $614,000 for additions and improvements at completed dams and steam plants.

The $406,000 estimate for navigation facilities includes funds for continued design work on a new navigation lock at Wilson Dam to replace the existing outmoded Wilson locks which constitute the worst bottleneck on the Tennessee River.

Navigation operations.—Improvements on the Tennessee River system provide a modern 9-foot channel from the mouth of the river to Knoxville, Tenn., a distance of 650 miles. The Tennessee Valley is thereby linked with the 7,000-mile deep-draft inland waterways system extending from the Great Lakes to the Gulf of Mexico. Direct savings in transportation costs to shippers in 1953 are estimated at $12,000,000.

TVA's job in navigation consists of (1) providing physical facilities for commerce; (2) encouraging private interests in development of terminal facilities and barge line services; and (3) working with shippers, carriers and others to supply data on the availability and economy of Tennessee River transportation and to coordinate water transportation with other means of transport.

As shown in statement B, the net expense of navigation operations was $2,725,990 in 1954 and is estimated at $2,827,000 in 1955 and $2,548,000 in 1956. Most of this expense represents depreciation and the allocation to navigation of a portion of the operating expenses common to navigation, flood control, and power. Direct expense in 1954 was $277,450. In 1955 it is estimated at $272,000 and in 1956 at $100,000.

Flood control operations.—The dams on the Tennessee River and its tributaries provide 11,803,000 acre-feet of storage for flood control at the beginning of the flood season. The system of dams has on 16 occasions reduced flood crests at the city of Chattanooga, which presents one of the valley's major flood problems, saving about $53,000,000 in flood damage at this city alone. Communities and agricultural land below the mouth of the Tennessee on the lower Ohio and Mississippi Rivers are also benefited. The TVA system, when high flows occur in the Tennessee River, is able to reduce flood heights at Cairo, Ill., from 2 to 4 feet.

As a supplement to the operation of its system of reservoirs for flood control, TVA's work includes collection and analysis of flood data; studies to improve operations of the existing system; studies of potential flood control projects; and technical advice and assistance to State and local agencies to encourage their assumption of responsibility for solution of local urban and rural flood control problems.

As shown in statement B, the net expense of flood control operations was $2,435,465 in fiscal year 1954 and is estimated at $2,556,000 in 1955 and $2,484,000 in 1956.

Power operations.—TVA power operations are confined to generation and transmission of power and sales at wholesale to local distribution systems and to certain industries and Government agencies requiring large amounts of power. Power is distributed by 148 local public agencies and 2 small privately owned utility companies to about 1,352,000 ultimate consumers. As of June 30, 1954, the installed capacity of the system was 6,075,685 kilowatts including plants of the Army and the Aluminum Company of America operated as a part of the TVA system. Total system input in fiscal year 1954 was nearly 33,700,000,000 kilowatt-hours and is estimated at about 46,500,000,000 kilowatt-hours for 1955 and about 59,000,000,000 kilowatt-hours for 1956.

Net income from power operations (before interest charges) was $28,834,333 in 1954 and is estimated at $49,455,000 for 1955 and $58,426,000 for 1956. The return on power investment in 1954 of 3¼ percent was below normal because of low streamflows during the year. A return of about 4¼ percent is expected in 1955. In 1956, assuming average streamflow conditions, the return on the investment is expected to be approximately 4 percent, about the average experienced over the 21 years of TVA's power operations. Dry-year conditions substantially reduce the amount of realized net income.

FERTILIZER AND MUNITIONS PROGRAM

TVA chemical facilities at Wilson Dam, Ala., and Columbia, Tenn., form a center of research for the development of new or improved fertilizers and processes for their manufacture. Use of the facilities for national defense takes precedence over other uses.

Acquisition of assets.—The estimate of $877,000 provides for prospecting and acquisition of phosphate lands, and for construction work necessary to complete process developments underway and permit continued operation of present facilities. No additions to productive capacity of the chemical plant are proposed.

Fertilizer and munitions development.—Appropriated fund expense in 1956 is estimated at $2,150,000 and covers the cost of research on products and processes, basic

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PUBLIC ENTERPRISE FUNDS—Continued

TENNESSEE VALLEY AUTHORITY—Continued

Tennessee Valley Authority Fund—Continued

agronomic research, and farm test-demonstrations. The 1955 estimate for this work is $2,366,000 and actual expenditures in 1954 were $2,143,809. Corporate fund expense (the cost of manufacturing and distributing fertilizer and munitions) is estimated at $15,268,000 for 1956 and $17,431,000 for 1955. Corporate fund expenditures in 1954 were $16,250,909. Income from the sale of fertilizer and munitions is estimated at $21,102,000 compared with $22,648,000 in 1955 and $20,464,445 for 1954. After provision for depreciation and overhead, total expense is estimated at $18,829,000. Net income is estimated at $2,273,000 in 1956 compared with $816,000 in 1955 and $492,140 for 1954.

Research on products and processes consists of (1) exploratory tests, background research, and applied research at the laboratory level; and (2) process development. The latter includes technical and economic evaluation of research results; development of unit operations; design, construction, and operation of pilot plants; improvement of design features and operating procedures of demonstration or large-scale plants; and preparation of engineering and economic studies to facilitate application of the findings by other agencies and industries. Knowledge gained in fertilizer research is applied also to the related field of munitions. Expenditures for these activities in 1956 are estimated at $1,238,000.

The 1956 estimate of $299,000 for basic agronomic research covers laboratory, greenhouse, and field plot tests to determine under controlled conditions the relative efficiency of TVA fertilizers. This work is carried out in cooperation with State experiment stations in the 7 valley States and 4 other States.

Estimated direct cost of fertilizer production and distribution is $15,052,000 for 1956, compared to the 1955 estimate of $17,234,000; actual cost, 1954, was $16,104,366. Income is estimated at $20,876,000 in 1956 and $22,441,000 in 1955 compared with $20,312,037 in 1954.

TVA builds and operates large-scale manufacturing units to serve one or more of the following purposes: (1) To demonstrate the technical and commercial feasibility of a new or improved fertilizer process and to encourage its adoption by industry; (2) to supply fertilizers for test-demonstration use on practical farms; (3) to produce new fertilizers in quantities sufficient for widespread introduction to farmers; (4) to produce fertilizers needed to aid the achievement of improved systems of fertilization; and (5) to supply munitions materials for national defense. Fertilizers produced in excess of amounts required for farm test-demonstrations and other TVA programs are sold to farmers through cooperative and industry distributors for uses designed to improve systems of fertilization.

Farm test-demonstrations will be conducted in 21 States in 1956 with an estimated 1,745 farms participating. Expense is estimated at $829,000 ($613,000 from appropriated funds and $216,000 from corporate funds) in 1956. Income from farmer payments for fertilizer is estimated at $216,000. Major objectives of the program are introduction to farmers of TVA's experimental fertilizers and demonstration of their effective use. Another objective relating specifically to the Tennessee Valley is the improvement of agriculture, forestry, and watershed-streamflow relationships.

RESOURCE DEVELOPMENT PROGRAM

The 1956 estimate for resource development is $1,000,000 ($400,000 from appropriated funds and $600,000 from corporate funds).

The estimate of $93,000 for agricultural resource development provides for securing background information about the agriculture of the region so that the less obvious problems can be identified and appropriate solutions developed. Research and demonstrations are carried out on a few of the more urgent agricultural problems peculiar to the region in cooperation with the agencies of the region working in the field of agriculture improvement.

The forest resource development program aids the States, counties, landowners, and the timber industry in developing full production and use of the valley's forest resource consistent with the needs of watershed protection. The 1956 estimate of $471,000 provides for research and demonstrations in forest management, reforestation, forest protection, and wood utilization compared with $431,000 in 1955 and $481,481 in 1954. The increase in 1956 over 1955 will permit an intensification of research and demonstration activities in fields where information and education are urgently needed.

The major purpose of TVA's participation in a program of tributary watershed development is to assist in finding and demonstrating ways in which State and local agencies and private groups can work together to solve the problems of resource development in small tributary watersheds. The 1956 estimate of $336,000 provides for research on the effects of changes in land use on the quality and behavior of water in the streams; continuation of demonstrations in the Chestuee and Beech River watersheds; and exploratory work in another watershed.

Topographic mapping expenditures are estimated at $100,000 for 1956 compared with $33,000 in 1955 and $69,547 for 1954. This increase relates to an effort on the part of TVA and the Geological Survey to complete valley mapping as soon as possible.

GENERAL SERVICE ACTIVITIES

Acquisition of assets.—An estimate of $38,000 for general facilities covers replacement of transportation, office, and other equipment used generally throughout TVA activities.

Reimbursable services.—The 1956 estimate of $3,828,000 covers services furnished at the request and expense of other agencies. Major items included are continued construction of a bridge across Watts Bar Dam for the Public Roads Administration and the State of Tennessee, and mapping services for the Army and the Geological Survey.

ADMINISTRATIVE AND GENERAL EXPENSES

Administrative and general expenses are those which are common to all of TVA's organizations and functions. They consist primarily of costs of general administration and of personnel, fiscal, medical, safety, and other management services which have been centralized in the interest of economy and convenience. These expenses are distributed to the various programs and projects and are included in the program estimates shown on statement A. A summary of these expenses and the distribution are shown in schedule B–5. The 1956 estimate is $4,242,000, compared to the 1955 estimate of $4,397,000.

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FINANCING OPERATIONS

Funds applied to financing.—Payments to the Treasury of the United States scheduled for 1956 include $14,000,000 for completion of retirement of bonds held by the Treasury, the proceeds of which were invested in the power program, an additional payment of $45,000,000 against the investment in the power program, and $6,982,000 from miscellaneous receipts originating in programs other than power.

Repayment of investment in power program.—Schedule C–1 summarizes the status of repayments of the Treasury's investment in power program assets under the provisions of title II of the Government Corporations Appropriation Act, 1948. Repayments of power investment through June 30, 1956, will total $210,131,519, of which $186,500,000 has been made since passage of the 1948 law. Such payments are about 57 percent ahead of an average schedule under the 40-year plan then established.

Funds provided by financing.—The 1956 estimate of $67,961,000 consists of the requested appropriation of $27,550,000 and a decrease in Treasury cash of $40,411,000 which results primarily from a reduction in liabilities.

Payment of interest on power investment.—A proposal is being developed for submission to the Congress to provide that payments of interest be made to the Treasury on money invested by the Treasury in TVA power facilities.

OPERATING RESULTS AND RETAINED EARNINGS

Statement B summarizes the income and expenses of the various TVA programs. Power operations provide the major source of revenue for which income in 1956 is estimated at $221,920,000 as compared with the estimate of $186,986,000 for 1955 and the actual income of $131,992,034 realized in 1954. Expenses of the power operations for 1956 are estimated at $163,829,000 as compared with the estimate of $137,991,000 for 1955 and the actual expenses of $103,851,077 incurred in 1954. Net income from power operations excluding interest on investment by Treasury in TVA power facilities is estimated at $58,091,000 in 1956 as compared with the estimate of $48,995,000 in 1955 and the actual net income of $28,140,957 realized in 1954.

The net expense of other programs is estimated at $3,857,000 for 1956 as compared with the estimate of $5,534,000 for 1955, and actual net expenses of $6,054,044 in 1954. The excess of net income from power operations over net expenses of other programs results in estimated net earnings of $54,234,000 in 1956 and $43,461,000 in 1955, as compared with actual net earnings of $22,086,913 in 1954.

The 1955 and 1956 estimates for net earnings total $97,695,000 which when added to retained earnings of $100,971,605 at the beginning of 1955 results in estimated retained earnings totaling $198,666,605 at the end of 1956.

CONSOLIDATED AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Income:			
Transferred from general fund appropriation account	$188,546,000	$120,000,000	$27,550,000
Corporate income	160,578,863	216,877,000	248,329,000
Unobligated balances brought forward:			
Appropriated funds	15,974,362	52,266,056	14,259,000
Power proceeds	37,757,712	36,755,746	33,419,746
Nonpower proceeds	4,676,977	5,465,224	6,982,000
Continuing fund	1,000,000	1,000,000	1,000,000
Carried to surplus, Public Law 149	−66,000		
Total available for obligation	408,467,914	432,364,026	331,539,746

CONSOLIDATED AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Retirement of borrowings	−$5,000,000	−$15,000,000	−$14,000,000
Repayment of investment	−19,676,977	−40,465,224	−51,982,000
Unobligated balance carried forward:			
Appropriated funds	−52,266,056	−14,259,000	
Power proceeds	−36,755,746	−33,419,746	−37,516,746
Nonpower proceeds	−5,465,224	−6,982,000	−5,673,000
Continuing fund	−1,000,000	−1,000,000	−1,000,000
Obligations incurred	288,303,911	321,238,056	221,368,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
ACTIVITIES FINANCED FROM APPROPRIATED FUNDS (TRANSFERS FROM THE GENERAL FUND)			
Acquisition of Assets			
Navigation, flood control, and power program:			
Projects contributing to power supply:			
Boone	−$182,536	$189,000	
Fort Patrick Henry	1,731,887	446,000	
Additional hydro units:			
Pickwick 5 and 6	38,307		
Guntersville 4	−1,676		
Hales Bar 15 and 16	149,146	46,000	
Hiwassee 2	908,364	1,846,000	$310,000
Cherokee 3 and 4	63,982	50,000	
Chatuge 1	936,077	968,000	
Nottely 1	237,273	1,832,000	215,000
Fontana 3	205,249	3,000	
Douglas 4	692,150	354,000	
Johnsonville steam plant	1,268,900	378,000	−543,000
Widows Creek steam plant	7,154,360	2,289,000	101,000
Kingston steam plant	35,321,343	29,847,000	4,250,000
Shawnee steam plant	22,670,998	23,496,000	2,581,000
Colbert steam plant	15,084,584	21,006,000	2,354,000
John Sevier steam plant	23,919,975	28,176,000	7,228,000
Gallatin steam plant	17,243,403	28,949,000	9,369,000
Total projects contributing to power supply	127,441,786	139,875,000	25,865,000
Transmission system facilities	15,576,132	6,702,000	7,710,000
Power service building	105,473	450,000	
Additions and improvements at completed projects	1,355,662	1,072,000	468,000
Navigation facilities	236,129	412,000	406,000
Investigations for future projects	101,640	155,000	204,000
Distribution of administrative and general expenses	1,559,338	1,632,000	1,100,000
Total navigation, flood control, and power program	146,376,160	150,298,000	35,753,000
Fertilizer and munitions program:			
Chemical facilities	901,597	1,174,000	877,000
Distribution of administrative and general expenses	23,987	21,000	25,000
Total fertilizer and munitions program	925,584	1,195,000	902,000
General service activities:			
General facilities	−318,890	892,056	38,000
Distribution of administrative and general expenses	10,978	5,000	9,000
Total general service activities	−307,912	897,056	47,000
Total acquisition of assets	146,993,832	152,390,056	36,702,000
Expenses			
Navigation, flood control, and power program:			
Navigation operations	277,450	272,000	100,000
Flood control operations	130,058	137,000	166,000
Multipurpose reservoir operations	2,009,591	2,204,000	2,000,000
Distribution of administrative and general expenses	142,651	163,000	157,000
Total navigation, flood control, and power program	2,559,750	2,776,000	2,423,000
Fertilizer and munitions program:			
Fertilizer and munitions development	2,143,809	2,366,000	2,150,000
Distribution of administrative and general expenses	88,410	84,000	90,000
Total fertilizer and munitions program	2,232,219	2,450,000	2,240,000
Resource development program:			
Resource development	547,071	347,000	400,000
Distribution of administrative and general expenses	62,737	42,000	42,000
Total resource development program	609,808	389,000	442,000
General service activities: Maintenance of bridges financed by others on TVA dams	117	2,000	2,000
Total expenses	5,401,894	5,617,000	5,107,000

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PUBLIC ENTERPRISE FUNDS—Continued

TENNESSEE VALLEY AUTHORITY—Continued

Tennessee Valley Authority Fund—Continued

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
ACTIVITIES FINANCED FROM APPROPRIATED FUNDS (TRANSFERS FROM THE GENERAL FUND)—continued			
Changes in Working Capital			
Inventories and property transfers	—$207,420		
Total activities financed from appropriated funds	152,188,306	$158,007,056	$41,809,000
ACTIVITIES FINANCED FROM CORPORATE FUNDS			
Acquisition of Assets			
Navigation, flood control, and power program:			
Projects contributing to power supply:			
Boone	$7,373	$1,000	
Fort Patrick Henry	71,734	4,000	
Additional hydro unit—Fontana 3	13,259		
Johnsonville steam plant	14,718	13,000	$13,000
Widows Creek steam plant	49,983	7,000	
Kingston steam plant	258,940	164,000	71,000
Shawnee steam plant	304,350	220,000	13,000
Colbert steam plant	1,891	2,000	1,000
John Sevier steam plant	31,445	162,000	116,000
Gallatin steam plant	12,807	21,000	21,000
Total projects contributing to power supply	766,500	594,000	235,000
Transmission system facilities	25,032,032	28,225,000	27,984,000
Additions and improvements at completed projects	135,489	26,000	146,000
Investigations for future projects	145,818	233,000	188,000
Distribution of administrative and general expenses	332,582	432,000	667,000
Total acquisition of assets	26,412,421	29,510,000	29,220,000
Expenses			
Navigation, flood control, and power program:			
Power operations	78,342,155	104,338,000	120,194,000
Multipurpose reservoir operations	1,628,864	1,742,000	1,575,000
Distribution of administrative and general expenses	1,200,020	1,371,000	1,544,000
Total navigation, flood control, and power program	81,171,039	107,451,000	123,313,000

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
ACTIVITIES FINANCED FROM CORPORATE FUNDS—continued			
Expenses—Continued			
Fertilizer and munitions program:			
Fertilizer and munitions development	$16,250,909	$17,431,000	$15,268,000
Distribution of administrative and general expenses	304,027	359,000	375,000
Total fertilizer and munitions program	16,554,936	17,790,000	15,643,000
Resource development program:			
Resource development	547,071	520,000	600,000
Distribution of administrative and general expenses	62,737	62,000	62,000
Total resource development program	609,808	582,000	662,000
General service activities:			
Reimbursable services	5,343,454	3,978,000	3,828,000
Distribution of administrative and general expenses	124,387	100,000	15,000
Total general service activities	5,467,841	4,078,000	3,843,000
Total expenses	103,803,624	129,901,000	143,461,000
Changes in Working Capital			
Inventories	5,899,560	3,820,000	6,878,000
Total activities financed from corporate funds	136,115,605	163,231,000	179,559,000
Obligations incurred	288,303,911	321,238,056	221,368,000
RECONCILIATION OF OBLIGATIONS TO ACCRUED EXPENDITURES			
Total obligations	$288,303,911	$321,238,056	$221,368,000
Add change in unliquidated obligations	125,985,390	99,805,000	13,940,000
Total accrued expenditures	414,289,301	421,043,056	235,308,000
Add changes in inventories derived from appropriated funds	48,760		
Add transfers of property from other agencies	93,136		
Deduct changes in inventories derived from corporate funds	5,899,560	3,820,000	6,878,000
Total applied to programs (statement A)	408,531,637	417,223,056	228,430,000

TENNESSEE VALLEY AUTHORITY—A. *Statement of sources and application of funds*

	1954 actual		1955 estimate		1956 estimate	
FUNDS APPLIED						
To operations						
Navigation, flood control, and power program:						
Acquisition of assets	$297,413,009		$279,934,000		$78,878,000	
Expenses:						
Navigation operations	293,701		289,000		109,000	
Flood control operations	134,460		145,000		174,000	
Power operations	79,460,844		105,618,000		121,644,000	
Multipurpose reservoir operations	3,841,784		4,175,000		3,809,000	
Total navigation, flood control, and power program		$381,143,798		$390,161,000		$204,614,000
Fertilizer and munitions program:						
Acquisition of assets	1,285,068		941,000		937,000	
Expenses	18,787,155		20,240,000		17,883,000	
Total fertilizer and munitions program		20,072,223		21,181,000		18,820,000
Resource development program: Expenses		1,219,616		971,000		1,104,000
General service activities:						
Acquisition of assets	628,042		830,056		47,000	
Expenses:						
Reimbursable services	5,467,841		4,078,000		3,843,000	
Maintenance of bridges financed by others on TVA dams	117		2,000		2,000	
Total general service activities program		6,096,000		4,910,056		3,892,000
Total applied to programs		408,531,637		417,223,056		228,430,000
Increase in selected working capital				14,087,623		21,825,000
Total applied to operations		408,531,637		431,310,679		250,255,000

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TENNESSEE VALLEY AUTHORITY—A. *Statement of sources and application of funds*—Continued

	1954 actual		1955 estimate		1956 estimate	
FUNDS APPLIED—Continued						
To financing						
Retirement of bonds held by Treasury	$5,000,000		$15,000,000		$14,000,000	
Repayment of investment:						
Power	15,000,000		35,000,000		45,000,000	
Nonpower	4,676,977		5,465,224		6,982,000	
Transferred to Payment to Tennessee Valley Authority Fund (for writeoff to surplus)	66,000					
Total applied to financing		$24,742,977		$55,465,224		$65,982,000
Total funds applied		433,274,614		486,775,903		316,237,000
FUNDS PROVIDED						
By operations						
Navigation, flood control, and power program: Income:						
Navigation operations	18,151		25,000		31,000	
Power operations	131,992,034		186,986,000		221,920,000	
Multipurpose reservoir operations	279,464		260,000		234,000	
Total income, navigation, flood control, and power program		132,289,649		187,271,000		222,185,000
Fertilizer and munitions program: Income from fertilizer operations		20,464,445		22,648,000		21,102,000
Resource development program: Income from resource development		21,550		7,000		8,000
General service activities: Reimbursable services		5,467,841		4,078,000		3,843,000
Undistributed receipts: Sale of retired plant and miscellaneous receipts (excluding income items classified as selected working capital)		2,204,795		2,895,000		1,138,000
Decrease in selected working capital		9,935,062				
Total provided by operations		170,483,342		216,899,000		248,276,000
By financing						
Appropriation	188,546,000		120,000,000		27,550,000	
Decrease in cash with Treasury and in banks	74,245,272		149,876,903		40,411,000	
Total provided by financing		262,791,272		269,876,903		67,961,000
Total funds provided		**433,274,614**		**486,775,903**		316,237,000
EFFECT ON BUDGET EXPENDITURES						
Funds applied to operations		$408,531,637		$431,310,679		$250,255,000
Funds provided by operations		170,483,342		216,899,000		248,276,000
Net effect on budget expenditures		238,048,295		214,411,679		1,979,000
The above are charged or credited (−):						
To budgetary authorizations		188,480,000		120,000,000		27,550,000
To net receipts of the fund		49,568,295		94,411,679		−25,571,000

TENNESSEE VALLEY AUTHORITY—B. *Statement of income and expense*

	1954 actual		1955 estimate		1956 estimate	
NAVIGATION OPERATIONS						
Income		$18,151		$25,000		$31,000
Expenses:						
Direct expenses	$277,450		$272,000		$100,000	
Distribution of administrative and general expenses (schedule B-5)	16,251		17,000		9,000	
Total	293,701		289,000		109,000	
Allocated from multipurpose reservoir operations	1,059,991		1,163,000		1,066,000	
Total expenses before depreciation	1,353,692		1,452,000		1,175,000	
Depreciation on navigation facilities	604,117		610,000		610,000	
Depreciation allocated from multipurpose reservoir operations	786,332		790,000		794,000	
Total expenses		2,744,141		2,852,000		2,579,000
Net expense of navigation operations		2,725,990		2,827,000		2,548,000

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TENNESSEE VALLEY AUTHORITY—B. *Statement of income and expense*—Continued

	1954 actual		1955 estimate		1956 estimate	
FLOOD CONTROL OPERATIONS						
Expenses:						
Direct expenses	$130,058		$137,000		$166,000	
Distribution of administrative and general expenses (schedule B-5)	4,402		8,000		8,000	
Total	134,460		145,000		174,000	
Allocated from multipurpose reservoir operations	1,071,598		1,179,000		1,074,000	
Total expenses before depreciation	1,206,058		1,324,000		1,248,000	
Depreciation on flood control facilities	320,810		325,000		325,000	
Depreciation allocated from multipurpose reservoir operations	902,826		907,000		911,000	
Adjustment of prior years' costs	5,771					
Total expense of flood control operations		$2,435,465		$2,556,000		$2,484,000
POWER OPERATIONS (Schedule B-1)						
Income		131,992,034		186,986,000		221,920,000
Expenses:						
Direct expenses	78,342,155		104,338,000		120,194,000	
Distribution of administrative and general expenses (schedule B-5)	1,118,689		1,280,000		1,450,000	
Total	79,460,844		105,618,000		121,644,000	
Allocated from multipurpose reservoir operations	1,430,731		1,573,000		1,435,000	
Total expenses before depreciation	80,891,575		107,191,000		123,079,000	
Depreciation on power facilities	21,736,319		29,572,000		39,515,000	
Depreciation allocated from multipurpose reservoir operations	1,223,183		1,228,000		1,235,000	
Total expenses		103,851,077		137,991,000		163,829,000
Net income from power operations		28,140,957		48,995,000		58,091,000
MULTIPURPOSE RESERVOIR OPERATIONS (Schedule B-2)						
Income		279,464		260,000		234,000
Expenses:						
Direct expenses:						
Appropriated funds	2,009,591		2,204,000		2,000,000	
Corporate funds	1,628,864		1,742,000		1,575,000	
Total direct expenses	3,638,455		3,946,000		3,575,000	
Distribution of administrative and general expenses (schedule B-5)	203,329		229,000		234,000	
Total expenses before depreciation	3,841,784		4,175,000		3,809,000	
Depreciation on multiple-use facilities	2,912,341		2,925,000		2,940,000	
Total expenses		6,754,125		7,100,000		6,749,000
Net expense of multipurpose reservoir operations before allocation		6,474,661		6,840,000		6,515,000
Allocation to navigation, flood control, and power operations		−6,474,661		−6,840,000		−6,515,000
Net expense of multipurpose reservoir operations after allocation						
FERTILIZER AND MUNITIONS DEVELOPMENT (Schedule B-3)						
Income		20,464,445		22,648,000		21,102,000
Expenses:						
Direct expenses:						
Appropriated funds	2,143,809		2,366,000		2,150,000	
Corporate funds	16,250,909		17,431,000		15,268,000	
Total direct expenses	18,394,718		19,797,000		17,418,000	
Distribution of administrative and general expenses (schedule B-5)	392,437		443,000		465,000	
Total expenses before depreciation	18,787,155		20,240,000		17,883,000	
Depreciation on chemical facilities	1,185,150		1,592,000		946,000	
Total expenses		19,972,305		21,832,000		18,829,000
Net income from fertilizer and munitions development		492,140		816,000		2,273,000
RESOURCE DEVELOPMENT (Schedule B-4)						
Income		21,550		7,000		8,000
Expenses:						
Direct expenses:						
Appropriated funds	547,071		347,000		400,000	
Corporate funds	547,071		520,000		600,000	
Total direct expenses	1,094,142		867,000		1,000,000	

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TENNESSEE VALLEY AUTHORITY—B. *Statement of income and expense*—Continued

	1954 actual		1955 estimate		1956 estimate	
RESOURCE DEVELOPMENT (Schedule B-4)—Continued						
Expenses—Continued						
Distribution of administrative and general expenses (schedule B-5)	$125,474		$104,000		$104,000	
Total expenses before depreciation	1,219,616		971,000		1,104,000	
Depreciation on general facilities	192,545		10,000		10,000	
Total expenses		$1,412,161		$981,000		$1,114,000
Net expense of resource development		1,390,611		974,000		1,106,000
OTHER PROGRAMS						
Income: Interest income from purchasers of village properties	5,999		9,000		10,000	
Expenses: Expense of maintenance of bridges financed by others on TVA dams	117		2,000		2,000	
Net income from other programs		5,882		7,000		8,000
Net income from power operations, less net expense of other programs		22,086,913		43,461,000		54,234,000
ANALYSIS OF RETAINED EARNINGS						
[Net income from power operations, less net expense of other programs]						
Balance at beginning of year:						
Net income from power operations	$225,773,288		$253,914,245		$302,909,245	
Net expense of other programs	146,888,596		152,942,640		158,476,640	
Total		$78,884,692		$100,971,605		$144,432,605
Net income or expense (—) for the year:						
Power operations	28,140,957		48,995,000		58,091,000	
Navigation operations	—2,725,990		—2,827,000		—2,548,000	
Flood control operations	—2,435,465		—2,556,000		—2,484,000	
Fertilizer and munitions development	492,140		816,000		2,273,000	
Resource development	—1,390,611		—974,000		—1,106,000	
Other programs	5,882		7,000		8,000	
Total		22,086,913		43,461,000		54,234,000
Balance at end of year:						
Net income from power operations	253,914,245		302,909,245		361,000,245	
Net expense of other programs	152,942,640		158,476,640		162,333,640	
Total retained earnings		100,971,605		144,432,605		198,666,605

TENNESSEE VALLEY AUTHORITY—C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1953 actual	1954 actual	1955 estimate	1956 estimate
ASSETS				
Cash:				
With Treasury and in banks	$341,106,408	$266,861,136	$116,984,233	$76,573,233
On hand	5,969	50,767	50,767	50,767
Total cash	341,112,377	266,911,903	117,035,000	76,624,000
Current receivables:				
Federal agencies	10,279,175	13,625,955	15,000,000	15,000,000
Power customers	5,980,615	6,293,101	7,500,000	7,500,000
Chemical products customers	1,399,895	1,425,270	1,500,000	1,500,000
Employees	33,592	35,269	50,000	50,000
Other	931,804	959,760	950,000	950,000
Total current receivables	18,625,081	22,339,355	25,000,000	25,000,000
Inventories:				
Power fuel	9,103,001	13,845,078	16,625,078	22,000,078
Other power materials and supplies	5,737,350	7,409,117	8,880,117	10,215,117
Chemical products manufactured and in process	2,498,077	2,234,471	1,414,472	1,274,472
Chemical raw materials and supplies	4,466,616	3,954,173	4,120,172	4,155,172
Test-demonstration fertilizer stored with distributors	34,573	59,865	59,865	59,865
Materials and supplies for general use	583,097	533,982	533,982	533,982
Total inventories	22,422,714	28,036,686	31,633,686	38,238,686

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TENNESSEE VALLEY AUTHORITY—C. *Statement of financial condition*—Continued

	1953 actual	1954 actual	1955 estimate	1956 estimate
ASSETS—Continued				
Land, structures, and equipment:				
Multiple-use dams	$718,751,458	$730,896,088	$737,799,000	$746,452,000
Single-use dams	48,758,448	59,901,417	60,719,000	60,694,000
Steam production plants	227,126,662	346,400,808	689,034,000	860,384,000
Other electric plant	268,862,379	313,741,510	381,462,076	425,472,302
Chemical plant	35,228,331	36,506,034	35,420,000	35,934,000
General plant	20,821,731	19,268,877	20,459,000	21,459,000
Construction in progress	209,462,476	315,624,421	171,530,761	22,132,535
Investigations for future projects	616,974	872,713	1,194,759	1,607,759
Total land, structures, and equipment	1,529,628,459	1,823,211,868	2,097,618,596	2,174,135,596
Less portion charged off as depreciation:				
Multiple-use dams	81,152,221	90,357,397	98,598,000	106,908,000
Single-use dams	9,748,723	10,479,104	11,255,000	12,035,000
Steam production plants	21,127,545	28,163,105	41,539,000	62,914,000
Other electric plant	37,554,911	43,637,627	51,535,000	61,285,000
Chemical plant	12,715,298	13,857,082	13,328,000	14,392,000
General plant	7,711,491	7,029,013	7,890,000	8,740,000
Total portion charged off as depreciation	170,010,189	193,523,328	224,145,000	266,274,000
Net land, structures, and equipment	1,359,618,270	1,629,688,540	1,873,473,596	1,907,861,596
Total assets	1,741,778,442	1,946,976,484	2,047,142,282	2,047,724,282
LIABILITIES				
Current liabilities:				
Accounts payable:				
Federal agencies	6,728,375	6,561,941	6,000,000	5,000,000
Other	34,889,443	53,403,592	47,297,239	33,924,973
Employees' accrued leave	8,743,820	9,075,581	9,075,000	9,075,000
Unpaid payroll	2,110,753	2,676,192	2,000,000	1,500,000
Employees' savings bond collections	129,560	254,487	200,000	200,000
Accrued bond interest payable to Treasury	255,069	266,188	127,734	----------
Retirement system	306,716	346,970	300,000	300,000
Total current liabilities	53,163,736	72,584,951	64,999,973	49,999,973
Deferred credits	1,220,589	970,652	720,652	495,652
Contributions in aid of construction	279,720	303,344	308,344	313,344
Total liabilities	54,664,045	73,858,947	66,028,969	50,808,969
INVESTMENT OF U. S. GOVERNMENT				
Interest-bearing investment: Bonds held by Treasury	34,000,000	29,000,000	14,000,000	----------
Non-interest-bearing investment:				
Appropriations by Congress	1,596,734,581	1,785,214,581	1,905,214,581	1,932,764,581
Less repayments to Treasury	67,421,189	87,098,166	127,563,390	179,545,390
Net appropriations	1,529,313,392	1,698,116,415	1,777,651,191	1,753,219,191
Property transfers from other agencies	44,916,313	45,029,517	45,029,517	45,029,517
Net appropriations and property transfers	1,574,229,705	1,743,145,932	1,822,680,708	1,798,248,708
Retained earnings:				
Net income from power operations	225,773,288	253,914,245	302,909,245	361,000,245
Net expense of other programs	146,888,596	152,942,640	158,476,640	162,333,640
Total retained earnings	78,884,692	100,971,605	144,432,605	198,666,605
Total non-interest-bearing investment	1,653,114,397	1,844,117,537	1,967,113,313	1,996,915,313
Total investment of U. S. Government	1,687,114,397	1,873,117,537	1,981,113,313	1,996,915,313
Total liabilities and investment of U. S. Government	1,741,778,442	1,946,976,484	2,047,142,282	2,047,724,282

NOTE.—Contingent liability against appropriated funds for undelivered orders for construction materials and equipment, not included above, is as follows: June 30, 1953, $247,164,671; 1954, $121,179,281; 1955, $21,374,281; 1956, $7,434,281.

Selected working capital (other than cash with Treasury and in banks) included above is as follows: June 30, 1953, −$58,526,594; 1954, −$68,461,656; 1955, −$54,374,033; 1956, −$32,549,033.

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SCHEDULE A–1. *Obligations by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	13,429	14,066	13,078
Full-time equivalent of all other positions	10,503	10,646	4,365
Average number of all employees	22,321	23,443	16,692
Number of employees at end of year	23,933	20,705	15,316
Average salaries and grades:			
Grades established by the Board of Directors:			
Average salary	$4,851	$4,963	$5,080
Average grade	TVA–4.3	TVA–4.4	TVA–4.4
Ungraded positions: Average salary	$4,058	$4,236	$4,416
01 Personal services:			
Permanent positions	$53,247,641	$60,003,416	$58,849,071
Positions other than permanent	59,997,415	59,348,529	23,676,545
Regular pay in excess of 52-week base	185,938	207,704	208,438
Payment above basic rates	4,639,024	4,589,932	4,660,946
Excess of annual leave earned over leave taken	331,761		
Excess of annual leave taken over leave earned		581	
Total personal services	118,401,779	124,149,000	87,395,000

SCHEDULE A–1. *Obligations by objects*—Continued

Object classification	1954 actual	1955 estimate	1956 estimate
02 Travel	$1,138,793	$1,225,000	$1,176,000
03 Transportation of things	15,101,498	19,579,000	22,041,000
04 Communication services	796,213	827,000	794,000
05 Rents and utility services	1,700,700	1,519,000	1,283,000
06 Printing and reproduction	87,033	81,000	87,000
07 Other contractual services	24,756,497	17,129,000	5,782,000
Services performed by other agencies	3,073,570	5,702,000	4,659,000
08 Supplies and materials	60,634,506	99,256,000	83,890,654
09 Equipment	56,123,830	54,292,056	15,463,000
10 Lands and structures	2,088,153	1,614,000	1,424,000
11 Grants, subsidies, and contributions	7,645,246	8,363,000	8,512,000
13 Refunds, awards, and indemnities	131,527	53,000	52,000
14 Interest	694,050	460,000	335,000
15 Taxes and assessments	857,642	959,000	391,000
Undistributed (contingency)			100,000
Subtotal	293,231,037	335,208,056	233,384,654
Deduct allocated working fund obligations	4,927,126	13,970,000	12,016,654
Obligations incurred	288,303,911	321,238,056	221,368,000

TENNESSEE VALLEY AUTHORITY—SCHEDULE B–1. *Power operations*

	1954 actual		1955 estimate		1956 estimate	
Income:						
Operating revenues:						
Sales of electric energy:						
Municipalities and cooperatives	$52,732,616		$58,940,000		$68,440,000	
Commercial and industrial	23,669,332		23,530,000		27,680,000	
Federal agencies	54,368,480		103,150,000		123,900,000	
Electric utilities	127,378		140,000		140,000	
Total outside sales	130,897,806		185,760,000		220,160,000	
Rents and other revenues	608,670		633,000		653,000	
Total operating revenues, exclusive of interdivisional sales and rents		$131,506,476		$186,393,000		$220,813,000
Incidental income from recovery of operating expenses:						
Interchange power delivered	127,340		239,000		761,000	
Sales promotion	128,019		130,000		130,000	
Other	216,262		209,000		201,000	
Subtotal	471,621		578,000		1,092,000	
Interest from long-term receivables	13,937		15,000		15,000	
Total incidental income [1]		485,558		593,000		1,107,000
Total income		131,992,034		186,986,000		221,920,000
Expenses:						
Production:						
Generation	51,758,313		79,224,000		104,244,000	
Purchased power	2,521,607		3,772,000		479,000	
Interchange power received	10,026,338		6,200,000			
Total production expense	64,306,258		89,196,000		104,723,000	
Transmission	7,049,611		7,790,000		7,732,000	
Customers' accounting and collecting	121,670		133,000		143,000	
Sales promotion	609,232		669,000		676,000	
Payments in lieu of taxes	3,578,668		3,883,000		4,188,000	
General operating expense	4,255,336		4,668,000		4,926,000	
Interest on funded debt	693,376		460,000		335,000	
Other expense	169,335		129,000		131,000	
Total operating and interest expense	80,783,486		106,928,000		122,854,000	
Less interdivisional sales and rents [2]	2,441,331		2,590,000		2,660,000	
Total direct expenses	78,342,155		104,338,000		120,194,000	
Distribution of administrative and general expenses (schedule B–5)	1,118,689		1,280,000		1,450,000	
Total	79,460,844		105,618,000		121,644,000	
Allocated from multipurpose reservoir operations	1,430,731		1,573,000		1,435,000	
Total expenses before depreciation	80,891,575		107,191,000		123,079,000	
Depreciation on power facilities	21,736,319		29,572,000		39,515,000	
Depreciation allocated from multipurpose reservoir operations	1,223,183		1,228,000		1,235,000	
Total expenses		103,851,077		137,991,000		163,829,000
Net income from power operations		28,140,957		48,995,000		58,091,000

NOTE.—In accordance with the uniform system of accounts prescribed by the Federal Power Commission, TVA's published financial statements reflect these items as follows:
[1] Incidental income is deducted from the appropriate operating expense.
[2] Interdivisional sales and rents are included in operating revenues. These departures are made herein for clarity of presentation for budgetary purposes.

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TENNESSEE VALLEY AUTHORITY—SCHEDULE B–2. *Multipurpose reservoir operations*

	1954 actual		1955 estimate		1956 estimate	
Income (incidental income)		$279,464		$260,000		$234,000
Expenses:						
Water dispatching operations	$525,503		$552,000		$545,000	
Water control investigations	207,651		231,000		235,000	
Malaria control	484,043		505,000		476,000	
Plant protection and services to visitors	939,775		1,011,000		899,000	
Operation and upkeep of dam reservations	434,627		446,000		437,000	
Operation of reservoir lands	699,975		749,000		718,000	
System improvement studies	24,847		33,000		22,000	
Other operations	31,840		32,000		22,000	
Maintenance	290,194		387,000		221,000	
Total direct expenses:						
Appropriated funds	2,009,591		2,204,000		2,000,000	
Corporate funds	1,628,864		1,742,000		1,575,000	
Total	3,638,455		3,946,000		3,575,000	
Distribution of administrative and general expenses (schedule B-5)	203,329		229,000		234,000	
Total expenses before depreciation	3,841,784		4,175,000		3,809,000	
Depreciation on multiple-use facilities	2,912,341		2,925,000		2,940,000	
Total expenses		6,754,125		7,100,000		6,749,000
Net expense of multipurpose reservoir operations		6,474,661		6,840,000		6,515,000
ALLOCATION TO PROGRAMS						
Navigation operations:						
Net direct expenses	998,992		1,094,000		996,000	
Administrative and general expenses	60,999		69,000		70,000	
Depreciation	786,332		790,000		794,000	
		1,846,323		1,953,000		1,860,000
Flood control operations:						
Net direct expenses	1,010,599		1,110,000		1,004,000	
Administrative and general expenses	60,999		69,000		70,000	
Depreciation	902,826		907,000		911,000	
		1,974,424		2,086,000		1,985,000
Power operations:						
Net direct expenses	1,349,400		1,482,000		1,341,000	
Administrative and general expenses	81,331		91,000		94,000	
Depreciation	1,223,183		1,228,000		1,235,000	
		2,653,914		2,801,000		2,670,000
Total net expenses		6,474,661		6,840,000		6,515,000

TENNESSEE VALLEY AUTHORITY—SCHEDULE B–3. *Fertilizer and munitions development*

	1954 actual		1955 estimate		1956 estimate	
Income:						
Sales of fertilizer:						
Federal agencies	$323,671		$935,000		$935,000	
Cooperatives and other distributors	19,435,450		21,016,000		19,431,000	
Total sales of fertilizer	19,759,121		21,951,000		20,366,000	
Sales of byproducts and recovery of other production and distribution expense	552,916		490,000		510,000	
Total income from fertilizer production and distribution	20,312,037		22,441,000		20,876,000	
Income from partial payment plan	146,543		197,000		216,000	
Other income	5,865		10,000		10,000	
Total income		$20,464,445		$22,648,000		$21,102,000
Expenses:						
Research on products and processes (appropriated funds)	1,253,750		1,286,000		1,238,000	
Basic agronomic research (appropriated funds)	223,488		268,000		299,000	
Production and distribution (corporate funds):						
Cost of products including depreciation	17,150,618		18,082,000		15,834,000	
Other expenses	572,120		1,315,000		636,000	
Gross cost of production and distribution	17,722,738		19,397,000		16,470,000	
Less products transferred:						
Transferred to farm test-demonstrations below	428,521		590,000		481,000	
Transferred to other TVA programs	56,233		33,000		43,000	
Less depreciation included above	1,133,618		1,540,000		894,000	
Total direct cost of production and distribution	16,104,366		17,234,000		15,052,000	

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TENNESSEE VALLEY AUTHORITY—SCHEDULE B–3. *Fertilizer and munitions development*—Continued

	1954 actual	1955 estimate	1956 estimate
Expenses—Continued			
Farm test-demonstrations:			
Planning and supervision (appropriated funds)	$384,593	$419,000	$348,000
Fertilizer used:			
Appropriated funds	281,978	393,000	265,000
Corporate funds	146,543	197,000	216,000
Total farm test-demonstrations	813,114	1,009,000	829,000
Total direct expense:			
Appropriated funds	2,143,809	2,366,000	2,150,000
Corporate funds	16,250,909	17,431,000	15,268,000
Total	18,394,718	19,797,000	17,418,000
Distribution of administrative and general expenses (schedule B–5)	392,437	443,000	465,000
Total expenses before depreciation	18,787,155	20,240,000	17,883,000
Depreciation on chemical facilities	1,185,150	1,592,000	946,000
Total expenses	$19,972,305	$21,832,000	$18,829,000
Net income from fertilizer and munitions development	492,140	816,000	2,273,000

TENNESSEE VALLEY AUTHORITY—SCHEDULE B–4. *Resource development*

	1954 actual	1955 estimate	1956 estimate
Income (incidental income)	$21,550	$7,000	$8,000
Expenses:			
Agricultural resource development	$119,082	$93,000	$93,000
Forest resource development	481,481	431,000	471,000
Tributary watershed development	320,902	310,000	336,000
Topographic mapping	69,547	33,000	100,000
Government and economics staff studies	103,130	----------	----------
Total direct expenses:			
Appropriated funds	547,071	347,000	400,000
Corporate funds	547,071	520,000	600,000
Total	1,094,142	867,000	1,000,000
Distribution of administrative and general expenses (schedule B–5)	125,474	104,000	104,000
Total expenses before depreciation	1,219,616	971,000	1,104,000
Depreciation on general facilities	192,545	10,000	10,000
Total expenses	1,412,161	981,000	1,114,000
Net expense of resource development	1,390,611	974,000	1,106,000

NOTE.—In accord with the Second Independent Offices Appropriation Act, 1954, resource development was financed in fiscal year 1954 from appropriated and corporate funds in equal amounts. The 1955 estimates of 40 percent from appropriated funds and 60 percent from corporate funds are based on the method of financing used in the Independent Offices Appropriation Act, 1955. The 1956 estimates are based on the same method of financing as used in 1955.

TENNESSEE VALLEY AUTHORITY—SCHEDULE B–5. *Administrative and general expenses*

	1954 actual	1955 estimate	1956 estimate
Expenses:			
Board of directors	$88,918	$92,000	$93,000
Office of the general manager	120,322	130,000	130,000
Budget staff	83,594	88,000	89,000
Government relations and economics staff	----------	138,000	100,000
Washington office	46,521	49,000	50,000
Information office (including technical library service)	239,514	246,000	175,000
Division of personnel	847,577	881,000	800,000
Division of finance	1,259,320	1,315,000	1,280,000
Division of law	291,853	306,000	306,000
Division of property and supply	541,812	569,000	569,000
Operation of medical and safety service units	447,514	524,000	487,000
Other administrative and general expenses	43,725	59,000	63,000
Undistributed (contingency)	----------	----------	100,000
Total expenses	4,010,670	4,397,000	4,242,000

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TENNESSEE VALLEY AUTHORITY—SCHEDULE B–5. *Administrative and general expenses*—Continued

DISTRIBUTION OF ADMINISTRATIVE AND GENERAL EXPENSES

	1954 actual		1955 estimate		1956 estimate	
	Appropriated	Corporate	Appropriated	Corporate	Appropriated	Corporate
Navigation, flood control, and power program:						
Assets	$1,559,338	$332,582	$1,632,000	$432,000	$1,100,000	$667,000
Expenses:						
Navigation operations	16,251		17,000		9,000	
Flood control operations	4,402		8,000		8,000	
Power operations		1,118,689		1,280,000		1,450,000
Multipurpose reservoir operations	121,998	81,331	138,000	91,000	140,000	94,000
Total expenses	142,651	1,200,020	163,000	1,371,000	157,000	1,544,000
Fertilizer and munitions program:						
Assets	23,987		21,000		25,000	
Expense of fertilizer and munitions development	88,410	304,027	84,000	359,000	90,000	375,000
Resource development program: Expense of resource development	62,737	62,737	42,000	62,000	42,000	62,000
General service activities:						
Assets	10,978		5,000		9,000	
Expense of reimbursable services:						
Working funds		98,816		126,000		156,000
Other		124,387		100,000		15,000
Total distribution by funds	1,888,101	2,122,569	1,947,000	2,450,000	1,423,000	2,819,000
Total distribution	4,010,670		4,397,000		4,242,000	

TENNESSEE VALLEY AUTHORITY—SCHEDULE C–1. *Repayment of investment in power program under provisions of the Government Corporations Appropriation Act, 1948*

Fiscal year	Minimum repayments required under 1948 law		One-fortieth of plant investment at end of previous year		Actual and budgeted payments [1]	
	Year	Total period	Year	Total period	Year	Total period
1948	$10,500,000	$10,500,000			$10,500,000	$10,500,000
1949	2,500,000	13,000,000	$8,705,981	$8,705,981	5,500,000	16,000,000
1950	2,500,000	15,500,000	8,705,981	17,411,962	5,500,000	21,500,000
1951	2,500,000	18,000,000	9,149,627	26,561,589	9,000,000	30,500,000
1952	2,500,000	20,500,000	9,733,970	36,295,559	12,000,000	42,500,000
1953	2,500,000	23,000,000	12,256,316	48,551,875	15,000,000	57,500,000
1954	2,500,000	25,500,000	17,482,476	66,034,351	20,000,000	77,500,000
1955	2,500,000	28,000,000	21,592,868	87,627,219	[2] 50,000,000	[2] 127,500,000
1956	2,500,000	30,500,000	[2] 31,424,781	[2] 119,052,000	[2] 59,000,000	[2] 186,500,000
1958		87,059,810				
1968		174,119,620				
1978		261,179,430				
1988		348,239,240				
1990		365,985,080				
1991		389,358,811				
1992		490,252,655				
1993		699,299,057				
1994		863,714,733				
1995		[2] 1,257,000,000				
1996		[2] 1,451,400,000				
1997		[2] 1,462,496,000				
1998		[2] 1,472,346,000				

[1] In addition to repayments under the provisions of the Government Corporations Appropriation Act, 1948, bond redemptions of $8,572,500 and other repayments of $15,059,019 were made prior to fiscal year 1948.

[2] Estimated.

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Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

TENNESSEE VALLEY AUTHORITY

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
Tennessee Valley Authority fund	211	$295,000	211	$86,000	$209,000	634	$25,000	The TVA program is conducted in an area of more than 80,000 square miles, with many installations at isolated points. Travel by automobile is very frequently more economical than common carrier and sometimes the only available method of transportation. TVA's 845 units are pooled in 1 fleet and are issued to employees as requested. About 365 units will be used in power operations, maintenance, and transmission construction activities; 180 units in dam and steam plant construction at isolated sites not served by common carrier; 100 units in reservoir operations and 200 units in forestry, fertilizer, agricultural, administrative, and miscellaneous activities. Motor vehicles will be hired on special occasions to meet peak demands and at remote locations where the Authority does not maintain a pool of motor vehicles and personal cars are not available.

Statement of proposed obligations for purchase, maintenance, and operation of aircraft for the fiscal year 1956

TENNESSEE VALLEY AUTHORITY

Appropriation	Aircraft to be purchased		Aircraft to be exchanged		Net cost of aircraft to be purchased	Old aircraft still to be used	Cost of maintenance and operation of aircraft	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
Tennessee Valley Authority fund	----------	----------	----------	----------	----------	9	$78,380	5 helicopters will be used for transmission line patrol, malaria control spraying, reconnaissance, aerial inventories, and air sampling in the vicinity of TVA steam plants for air pollution tests; 2 fixed-wing planes will be used for malaria control spraying, emergency transmission line troubleshooting and reservoir aerial inspection; 1 plane will be used principally for aerial mapping and reconnaissance with some use for emergency passenger service; 1 plane will be used principally for the transportation of engineers to widely scattered projects and for the transportation of administrative officers on official business.

VETERANS ADMINISTRATION

[Submitted under the Government Corporations Control Act]

Canteen Service Revolving Fund, Veterans Administration

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

The Veterans' Canteen Service sells merchandise and services for the comfort and well-being of veterans in hospitals and homes of the Administration. The 1956 estimate anticipates a further repayment to the Treasury of $519,000, leaving a balance of $1,085,000 out of the amount originally advanced.

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CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION—A. *Statement of sources and application of funds*

	1954 actual		1955 estimate		1956 estimate	
FUNDS APPLIED						
To operations						
Sales program:						
Acquisition of assets:						
Equipment	$762,879		$474,439		$392,860	
Other assets			1,081			
Expenses:						
Purchases of commodities	20,045,713		20,023,202		19,838,958	
Direct operating expenses	5,788,697		6,072,941		6,109,178	
Indirect operating expenses	1,119,987		1,166,307		1,181,273	
Total sales program		$27,717,276		$27,737,970		$27,522,269
Increase in selected working capital		760,412				3,000
Total applied to operations		28,477,688		27,737,970		27,525,269
To financing						
Repayment of investment to Treasury			652,392		519,046	
Increase in Treasury cash	353,298					
Total applied to financing		353,298		652,392		519,046
Total funds applied		28,830,986		28,390,362		28,044,315
FUNDS PROVIDED						
By operations						
Sales program: Income: Sales		28,719,884		27,732,063		27,947,063
Other receipts:						
Proceeds of sale of fixed assets	23,166		25,000		20,000	
Decrease in other assets	2,236					
Miscellaneous income	85,700		70,240		70,840	
Total other receipts		111,102		95,240		90,840
Decrease in selected working capital				170,797		
Total provided by operations		28,830,986		27,998,100		28,037,903
By financing						
Decrease in Treasury cash				392,262		6,412
Total funds provided		28,830,986		28,390,362		28,044,315

EFFECT ON BUDGET EXPENDITURES

Funds applied to operations	$28,477,688	$27,737,970	$27,525,269
Funds provided by operations	28,830,986	27,998,100	28,037,903
Net effect on budget expenditures	−353,298	−260,130	−512,634
The above amounts are credited (−) to net receipts of the fund	−353,298	−260,130	−512,634

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CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION—B. *Statement of income and expense*

	1954 actual		1955 estimate		1956 estimate	
SALES PROGRAM						
Income: Sales		$28,719,884		$27,732,063		$27,947,063
Expenses:						
Cost of goods sold:						
Purchase of commodities	$20,045,713		$20,023,202		$19,838,958	
Increase (−) or decrease in commodities inventory	449,912		−350,053			
Cost of goods sold	20,495,625		19,673,149		19,838,958	
Direct operating expenses	5,788,697		6,072,941		6,109,178	
Indirect operating expenses	1,119,987		1,166,307		1,181,273	
Depreciation	419,597		494,890		533,849	
Total expenses		27,823,906		27,407,287		27,663,258
Net operating income, sales program		895,978		324,776		283,805
NONOPERATING INCOME OR LOSS						
Miscellaneous income		85,700		70,240		70,840
Proceeds from sale of fixed assets	23,166		25,000		20,000	
Net book value of assets sold	35,033		33,000		25,000	
		−11,867		−8,000		−5,000
Net nonoperating income		73,833		62,240		65,840
Net income for the year		969,811		387,016		349,645
ANALYSIS OF RETAINED EARNINGS						
Retained earnings, beginning of year		$5,338,618		$6,308,429		$6,695,445
Net income for the year		969,811		387,016		349,645
Retained earnings, end of year		6,308,429		6,695,445		7,045,090

CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION—C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1953 actual	1954 actual	1955 estimate	1956 estimate
ASSETS				
Cash:				
With Treasury	$1,453,870	$1,807,168	$1,414,906	$1,408,494
On hand in banks and in transit	2,247,945	2,830,340	2,713,498	2,741,498
Total cash	3,701,815	4,637,508	4,128,404	4,149,992
Accounts receivable	308,221	294,786	300,000	310,000
Inventories: Commodities for sale	3,357,333	2,907,421	3,257,474	3,257,474
Equipment	3,222,348	3,886,867	4,252,306	4,570,166
Less portion charged off as depreciation	975,839	1,330,438	1,749,328	2,233,177
Net equipment	2,246.509	2,556,429	2,502,978	2,336,989
Other assets	57,101	54,865	55,946	55,946
Total assets	9,670,979	10,451,009	10,244,802	10,110,401
LIABILITIES				
Accounts payable	786,857	568,327	571,574	571,574
Accrued and other liabilities	779,627	840,252	895,000	930,000
Trust and deposit liabilities	157,373	123,826	125,000	125,000
Total liabilities	1,723,857	1,532,405	1,591,574	1,626,574
INVESTMENT OF U. S. GOVERNMENT				
Non-interest-bearing investment:				
Appropriation	2,256,515	2,256,515	1,604,123	1,085,077
Donated property	351,989	353,660	353,660	353,660
Retained earnings	5,338,618	6,308,429	6,695,445	7,045,090
Total investment of U. S. Government	7,947,122	8,918,604	8,653,228	8,483,827
Total liabilities and investment of U. S. Government	9,670,979	10,451,009	10,244,802	10,110,401

NOTE.—Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, $832,309; 1954, $1,592,721; 1955, $1,421,924; 1956, $1,424,924.

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PUBLIC ENTERPRISE FUNDS—Continued

VETERANS ADMINISTRATION—Continued

Canteen Service Revolving Fund, Veterans Administration—Con.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	2,234	2,274	2,279
Full-time equivalent of all other positions	122	172	169
Average number of all employees	2,347	2,441	2,445
Number of employees at end of year	2,499	2,617	2,617
Average salaries and grades:			
General schedule grades:			
Average salary	$4,580	$4,630	$4,675
Average grade	GS–6.0	GS–6.0	GS–6.0
Ungraded positions: Average salary	$2,156	$2,153	$2,223
01 Personal services:			
Permanent positions	$5,305,524	$5,543,151	$5,585,444
Positions other than permanent	309,269	420,700	420,500
Regular pay in excess of 52-week base	3,663	3,789	3,850
Payment above basic rates	471,974	493,164	493,245
Excess of annual leave earned over annual leave taken	57,541	20,000	25,000
Total personal services	6,147,971	6,480,804	6,528,039
02 Travel	105,362	105,500	105,500
05 Rents and utility services	158,728	155,040	155,849
06 Printing and reproduction	25,000	25,000	25,000
07 Other contractual services	123,973	131,787	133,079
08 Supplies and materials	20,393,363	20,365,400	20,181,942
09 Equipment	762,879	474,439	392,860
Total accrued expenditures	27,717,276	27,737,970	27,522,269

Direct Loans to Veterans and Reserves, Veterans Administration

BUDGETARY AUTHORIZATION SCHEDULES

AMOUNTS AVAILABLE FOR OBLIGATION

Authorization to expend from public debt receipts: New authorizations (Obligations incurred)—1954, $96,651,249; 1955, $133,961,603.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations, paid into revolving fund)—1954, $96,651,249; 1955, $133,961,603.

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

Loans are made to veterans, under certain conditions, to finance the purchase or construction of homes or to finance the construction or improvement of farmhouses (38 U. S. C. 694 l, m; 12 U. S. C. 1747 L(o)). Proceeds of the sale of loans and repayments of loans are available for making additional loans. Expenses of appraisals and foreclosures are met from interest income.

After June 30, 1955, all sums in the fund and all moneys received thereafter in repayment of loans will be deposited into the Treasury except the amount determined to be necessary for purposes of liquidation.

Administrative expenses are borne by the appropriation, General operating expense, Veterans Administration.

Borrowing authority in the amount of $366,718,875 had been authorized through June 30, 1954. An additional $150,000,000 has been authorized for the current fiscal year in quarterly installments of $37,500,000 less proceeds from sale of loans in each preceding quarter. Loans have been repaid in an amount of $47,350,473 through June 30, 1954. Principal repayments of $19,703,769 and $16,350,000 are estimated in fiscal years 1955 and 1956 respectively, representing a reserve for losses, totaled $8,335,137 as of June 20, 1954; increases of $5,703,825 in 1955 and $7,929,000 in 1956 will bring the total retained earning to $21,967,962 as of June 30, 1956. The net principal of the fund as of June 30, 1954 was $363,741,272.

WORKLOAD, AVERAGE LOAN, AND TOTAL COST

	1954 actual	*1955 estimate*	*1956 estimate*
Number of loans	16,144	20,000	10,000
Average per loan	$6,900	$8,043	$8,240
Total loans	$111,386,557	$160,864,058	$82,400,000
Repayment of loans	$14,203,911	$19,703,769	$16,350,000
Sale of loans	$6,370,338	$15,000,000	$15,000,000
Writeoffs of loans	$15,399	$20,000	$25,000
Increase in loans	$90,796,909	$126,140,289	$51,025,000

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets:			
Loans to veterans (including advances)	$111,386,557	$160,864,058	$82,400,000
Real property	250,064	200,000	250,000
Expenses:			
Interest on borrowings from Treasury	5,561,951	8,327,565	8,785,000
Expenses, general	502,011	650,000	750,000
Total applied to operations	117,700,583	170,041,623	92,185,000
To financing:			
Increase in Treasury cash	11,856,091	15,471,149	
Repayment of borrowings from Treasury (deposit to miscellaneous receipts)			20,000,000
Total applied to financing	11,856,091	15,471,149	20,000,000
Total funds applied	129,556,674	185,512,772	112,185,000
FUNDS PROVIDED			
By operations:			
Realization of assets:			
Repayment of loans	14,203,911	19,703,769	16,350,000
Sale of loans	6,370,338	15,000,000	15,000,000
Sale of real property	162,223	225,000	285,000
Income:			
Interest	10,032,449	14,646,390	17,414,000
Miscellaneous income	19,781	30,000	40,000
Decrease in selected working capital	2,116,723	1,946,010	3,700,000
Total provided by operations	32,905,425	51,551,169	52,789,000
By financing:			
Borrowings from Treasury	96,651,249	133,961,603	
Decrease in Treasury cash			59,396,000
Total funds provided	129,556,674	185,512,772	112,185,000

EFFECT ON BUDGET EXPENDITURES

Funds applied to operations	$117,700,583	$170,041,623	$92,185,000
Funds provided by operations	32,905,425	51,551,169	52,789,000
Net effect on budget expenditures	84,795,158	118,490,454	39,396,000
The above are charged or credited (—):			
To budgetary authorizations	96,651,249	133,961,603	
To net receipts of the fund	—11,856,091	—15,471,149	39,396,000

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Interest	$10,032,449	$14,646,390	$17,414,000
Miscellaneous income	19,781	30,000	40,000
Total income	10,052,230	14,676,390	17,454,000
Expenses:			
Interest on borrowings from Treasury	5,561,951	8,327,565	8,785,000
Expenses, general	502,011	650,000	750,000
Writeoffs of loans	15,399	20,000	25,000
Total expenses	6,079,361	8,997,565	9,560,000
Net operating income for the year	3,972,869	5,678,825	7,894,000
Nonoperating income: Proceeds from sale of fixed assets:			
Real property	162,223	225,000	285,000
Net book value of assets sold	148,532	200,000	250,000
Net nonoperating income for the year	13,691	25,000	35,000
Net income for the year	3,986,560	5,703,825	7,929,000
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	4,348,577	8,335,137	14,038,962
Retained earnings, end of year	8,335,137	14,038,962	21,967,962

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C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$81,070,802	$96,541,951	$37,145,951
Accounts receivable	231,652	400,000	600,000
Accrued interest	217,753	300,000	400,000
Loans to veterans and advances	298,162,372	424,302,661	475,327,661
Real property owned	197,225	197,225	197,225
Total assets	379,879,804	521,741,837	513,670,837
LIABILITIES			
Current liabilities:			
Accounts payable (vouchers in transit)	759,879		
Accrued interest to Treasury	3,083,335	5,000,000	8,000,000
Trust and deposit liabilities	3,960,181	5,000,000	6,000,000
Total liabilities	7,803,395	10,000,000	14,000,000
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund: Notes held by Treasury	363,741,272	497,702,875	477,702,875
Retained earnings (reserved for losses)	8,335,137	14,038,962	21,967,962
Total investment of U. S. Government	372,076,409	511,741,837	499,670,837
Total liabilities and investment of U. S. Government	379,879,804	521,741,837	513,670,837

NOTE.—Contingent liability for undisbursed loan commitments, not included above, is as follows: June 30, 1953, $60,360,208; 1954, $60,925,592; 1955, $82,400,000.

Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, −$5,237,267; 1954, −$7,353,990; 1955, −$9,300,000; 1956, −$13,000,000.

Cash balance with Treasury on June 30, 1953, was $69,214,711.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services	$502,011	$650,000	$750,000
14 Interest	5,561,951	8,327,565	8,785,000
16 Investments and loans	111,636,621	161,064,058	82,650,000
Total accrued expenditures	117,700,583	170,041,623	92,185,000

Rental, Maintenance, and Repair of Quarters, Veterans Administration

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

Rentals received for housing leased to employees at Perry Point, Md., are used to defray operating expenses including repairs and maintenance. Net annual proceeds in excess of $200 are deposited in miscellaneous receipts of the Treasury (38 U. S. C. 455).

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Expenses:			
Maintenance and repairs	$41,607	$40,000	$42,000
Fuel, utilities, and services	30,000	30,000	30,000
Increase in selected working capital		1,610	
Total applied to operations	71,607	71,610	72,000
To financing:			
Payment of profits to Treasury	368	500	500
Increase in Treasury cash	2,795	1,890	1,500
Total applied to financing	3,163	2,390	2,000
Total funds applied	74,770	74,000	74,000
FUNDS PROVIDED			
By operations:			
Income: Rental received	73,813	74,000	74,000
Decrease in selected working capital	957		
Total funds provided	74,770	74,000	74,000

A. *Statement of sources and application of funds*—Continued

EFFECT ON BUDGET EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Funds applied to operations	$71,607	$71,610	$72,000
Funds provided by operations	74,770	74,000	74,000
Net effect on budget expenditures	−3,163	−2,390	−2,000
The above are credited (−) to net receipts of the fund	−3,163	−2,390	−2,000

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income: Rentals received	$73,813	$74,000	$74,000
Expenses:			
Maintenance and repair	41,607	40,000	42,000
Fuel, utilities, and services	30,000	30,000	30,000
Total expenses	71,607	70,000	72,000
Net income for the year	2,206	4,000	2,000
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	3,942	5,780	9,280
Less payment of profits to Treasury	368	500	500
Retained earnings, end of year	5,780	9,280	10,780

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets: Cash with Treasury	$7,390	$9,280	$10,780
LIABILITIES			
Current liabilities:			
Accrued expenses	337		
Accounts payable	1,273		
Total liabilities	1,610		
INVESTMENT OF U. S. GOVERNMENT			
Retained earnings	5,780	9,280	10,780
Total liabilities and investment of U. S. Government	7,390	9,280	10,780

NOTE.—Contingent liability for undelivered orders, not included above, is as follows: June 30, 1953, $3,625; 1954, $3,864; 1955, $3,275; 1956, $3,520.

Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, −$653; 1954, −$1,610.

Cash balance with Treasury on June 30, 1953, was $4,595.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
05 Rents and utility services	$30,000	$30,000	$30,000
07 Other contractual services	31,607	29,500	31,000
08 Supplies and materials	10,000	10,500	11,000
Total accrued expenditures	71,607	70,000	72,000

Service-Disabled Veterans Insurance Fund

BUDGETARY AUTHORIZATION SCHEDULES

AMOUNTS AVAILABLE FOR OBLIGATION

Transferred from "Readjustment benefits, Veterans Administration," pursuant to 67 Stat. 428 (adjusted appropriation, obligations incurred)—1954, $1,000,000.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations paid into the revolving fund)—1954, $1,000,000.

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PUBLIC ENTERPRISE FUNDS—Continued

VETERANS ADMINISTRATION—Continued

Service-Disabled Veterans Insurance Fund—Continued

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

Veterans with disabilities that make them ineligible for commercial insurance, may obtain Government insurance under this fund if application is made within 1 year after the service connection of the disability is determined (38 U. S. C. 821). No dividends are paid on this insurance. The fund receives premiums and pays death claims on such insurance. Administrative expenses are borne by the appropriation "General operating expenses, Veterans Administration." The principal of the fund consists of an appropriation of $1,250,000. The accumulated deficit will increase from $417,312 as of June 30, 1954, to an estimated $1,044,312 as of June 30, 1956.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets: Policy loans	$4,516	$15,000	$50,000
Expenses:			
Death claims paid	542,760	1,190,000	2,000,000
Premium refunds paid	86,928	250,000	410,000
Cash surrenders paid	988	3,000	7,000
Other expenses paid	600		
Increase in selected working capital		450	
Total applied to operations	635,792	1,458,450	2,467,000
To financing: Increase in Treasury cash	685,802		
Total funds applied	1,321,594	1,458,450	2,467,000
FUNDS PROVIDED			
By operations: Income:			
Premium receipts	320,517	1,130,000	2,100,000
Other income	627	1,000	2,000
Decrease in selected working capital	450		
Total provided by operations	321,594	1,131,000	2,102,000
By financing:			
Transferred from "Readjustment benefits, Veterans Administration"	1,000,000		
Decrease in Treasury cash		327,450	365,000
Total funds provided	1,321,594	1,458,450	2,467,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$635,792	$1,458,450	$2,467,000
Funds provided by operations	321,594	1,131,000	2,102,000
Net effect on budget expenditures	314,198	327,450	365,000
The above are charged or credited (−):			
To budgetary authorizations	1,000,000		
To net receipts of the fund	−685,802	327,450	365,000

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Premium receipts	$320,517	$1,130,000	$2,100,000
Other income	627	1,000	2,000
Total income	321,144	1,131,000	2,102,000
Expenses:			
Death claims paid	542,760	1,190,000	2,000,000
Premium refunds paid	86,928	250,000	410,000
Cash surrenders paid	988	3,000	7,000
Other expenses paid	600		
Total expenses	631,276	1,443,000	2,417,000
Net loss (−) for the year	−310,132	−312,000	−315,000
ANALYSIS OF DEFICIT			
Deficit (−), beginning of year	−107,180	−417,312	−729,312
Deficit (−), end of year	−417,312	−729,312	−1,044,312

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$828,372	$500,922	$135,922
Loans receivable	4,766	19,766	69,766
Total assets	833,138	520,688	205,688
LIABILITIES			
Current liabilities: Accounts payable (vouchers in transit)	450		
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund: Appropriation	1,250,000	1,250,000	1,250,000
Deficit (−)	−417,312	−729,312	−1,044,312
Total investment of U. S. Government	832,688	520,688	205,688
Total liabilities and investment of U. S. Government	833,138	520,688	205,688

NOTE.—Cash balance with Treasury on June 30, 1953, was $142,570.
Selected working capital (other than cash with Treasury and in banks) included above is as follows: June 30, 1954, $450.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
12 Pensions, annuities, and insurance claims	$542,760	$1,190,000	$2,000,000
13 Refunds, awards, and indemnities	88,516	253,000	417,000
16 Investments and loans (policy loans)	4,516	15,000	50,000
Total accrued expenditures	635,792	1,458,000	2,467,000

Soldiers' and Sailors' Civil Relief, Veterans Administration

PROGRAM AND PERFORMANCE

This fund is used to guarantee premiums due on commercial private life-insurance policies held by servicemen while they are in service and for 2 years after discharge. The Government guarantees the repayment of any indebtedness not liquidated by the insured himself, but any payments by the Government becomes a debt owed the Government by the insured (50 U. S. C. 510–590; App. 464).

Expenses of this activity are borne by the appropriation "General operating expenses, Veterans Administration." The capital of the fund was reduced by $500,000 during fiscal year 1955.

WORKLOAD AND AVERAGE COST

	1954 actual	*1955 estimate*	*1956 estimate*
1. Workload: Number of settlements	86	100	100
2. Average cost per settlement	$228	$200	$200

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Claims paid	$19,630	$20,000	$20,000
Increase in selected working capital		1,168	
Total applied to operations	19,630	21,168	20,000
To financing:			
Rescission, Public Law 428		500,000	
Increase in Treasury cash	63,717		55,000
Total funds applied	83,347	521,168	75,000
FUNDS PROVIDED			
By operations:			
Repayments	82,944	76,168	75,000
Decrease in selected working capital	403		
Total provided by operations	83,347	76,168	75,000
By financing: Decrease in Treasury cash		445,000	
Total funds provided	83,347	521,168	75,000

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A. *Statement of sources and application of funds*—Continued

EFFECT ON BUDGET EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Funds applied to operations	$19,630	$21,168	$20,000
Funds provided by operations	83,347	76,168	75,000
Net effect on budget expenditures	−63,717	−55,000	−55,000
The above are credited (−) to net receipts of the fund	−63,717	−55,000	−55,000

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets: Cash with Treasury	$881,903	$436,903	$491,903
Claims receivable	330,438	274,270	219,270
Total assets	1,212,341	711,173	711,173
LIABILITIES			
Current liabilities: Accounts payable (vouchers in transit)	1,168		
INVESTMENT OF U. S. GOVERNMENT			
Principal of the fund:			
Appropriations	1,203,000	703,000	703,000
Retained earnings	8,173	8,173	8,173
Total investment of U. S. Government	1,211,173	711,173	711,173
Total liabilities and investment of U. S. Government	1,212,341	711,173	711,173

NOTE.—Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, −$765; 1954, −$1,168.
Cash balance with Treasury on June 30, 1953, was $818,186.

SCHEDULE A–1. *Accrued expenditures by objects*

12 Pensions, annuities, and insurance claims—1954, $19,630; 1955, $20,000; 1956, $20,000.

Veterans Special Term Insurance Fund

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

Veterans not covered by national service life insurance may obtain 5-year-level premium term insurance under this fund if application is made within 120 days after separation from active service (38 U. S. C. 822). No dividends are paid on this insurance. The fund receives premiums and pays death claims. Administrative expenses are borne by the appropriation "General operating expenses, Veterans Administration." Net premium receipts are retained to pay future claims. Since it is estimated that retained earnings will increase from $3,343,342 as of June 30, 1954, to $19,035,503 as of June 30, 1956, it is planned during fiscal year 1955 to return the initial capital, $250,000, advanced by the Treasury. Amounts not needed in current operations are invested in U. S. Government securities. Interest income from the investments is available for purposes of the fund.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations: Expenses:			
Death claims paid	$1,065,705	$1,899,839	$3,600,000
Premium refunds paid		2,800	5,200
Increase in selected working capital		161	
Total applied to operations	1,065,705	1,902,800	3,605,200

A. *Statement of sources and application of funds*—Continued

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED—Continued			
To financing:			
Increase in United States securities held (par)	$2,600,000	$5,750,000	$10,000,000
Repayment of investment to Treasury		250,000	
Increase in Treasury cash	287,817		
Total applied to financing	2,887,817	6,000,000	10,000,000
Total funds applied	3,953,522	7,902,800	13,605,200
FUNDS PROVIDED			
By operations: Income:			
Premium receipts	3,924,167	7,500,000	13,260,000
Interest on investments	29,194	140,000	300,000
Decrease in selected working capital	161		
Total provided by operations	3,953,522	7,640,000	13,560,000
By financing: Decrease in Treasury cash		262,800	45,200
Total funds provided	3,953,522	7,902,800	13,605,200

EFFECT ON BUDGET EXPENDITURES

Funds applied to operations	$1,065,705	$1,902,800	$3,605,200
Funds provided by operations	3,953,522	7,640,000	13,560,000
Net effect on budget expenditures	−2,887,817	−5,737,200	−9,954,800
The above are credited (−) to net receipts of the fund	−2,887,817	−5,737,200	−9,954,800

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Premium receipts	$3,924,167	$7,500,000	$13,260,000
Interest on investments	29,194	140,000	300,000
Total income	3,953,361	7,640,000	13,560,000
Expenses:			
Death claims paid	1,065,705	1,899,839	3,600,000
Premium refunds paid		2,800	5,200
Total expenses	1,065,705	1,902,639	3,605,200
Net income for year	2,887,656	5,737,361	9,954,800
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	455,686	3,343,342	9,080,703
Retained earnings, end of year	3,343,342	9,080,703	19,035,503

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets: Cash with Treasury	$568,503	$305,703	$260,503
Investments: Investment in United States securities, par value	3,025,000	8,775,000	18,775,000
Total assets	3,593,503	9,080,703	19,035,503
LIABILITIES			
Current liabilities: Accounts payable (vouchers in transit)	161		
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund:			
Appropriations	250,000		
Retained earnings:			
Reserved:			
Policy reserves	290,000	730,000	1,430,000
Premium waiver disability reserves	232,000	585,000	1,145,000
Reserve for future installments on matured contracts	410,000	1,030,000	2,120,000
Reserve for premiums paid in advance of June 30	1,022,000	2,340,000	3,870,000
Reserve for policy claims currently outstanding	465,000	890,000	1,660,000
Total reserved	2,419,000	5,575,000	10,225,000

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PUBLIC ENTERPRISE FUNDS—Continued

VETERANS ADMINISTRATION—Continued

Veterans Special Term Insurance Fund—Continued

C. *Statement of financial condition*—Continued

	1954 actual	1955 estimate	1956 estimate
INVESTMENT OF U. S. GOVERNMENT—Continued			
Principal of fund—Continued			
Reserved—Continued			
Unreserved	$924,342	$3,505,703	$8,810,503
Total retained earnings	3,343,342	9,080,703	19,035,503
Total investment of U. S. Government	3,593,342	9,080,703	19,035,503
Total liabilities and investment of U. S. Government	3,593,503	9,080,703	19,035,503

NOTE.—Selected working capital (other than cash with Treasury and in banks) included above is as follows: June 30, 1954, −$161.
Cash balance with Treasury on June 30, 1953, was $280,686.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
12 Pensions, annuities, and insurance claims	$1,065,705	$1,899,839	$3,600,000
13 Refunds, awards, and indemnities		2,800	5,200
Total accrued expenditures	1,065,705	1,902,639	3,605,200

Vocational Rehabilitation, Veterans Administration, Revolving Fund

PROGRAM AND PERFORMANCE

This fund is used to make loans up to $100 to disabled veterans eligible for vocational rehabilitation who are without sufficient funds to meet their expenses (57 Stat. 43; 38 U. S. C., ch. 12 note). Repayments are used for new loans. The capital of $1,500,000 represents net appropriations made from fiscal year 1944 through fiscal year 1950. A rescission of $400,000 of the $1,500,000 capital of the fund has been made during fiscal year 1955.

Expense for operating the fund are borne by the appropriation "General operating expenses, Veterans Administration."

WORKLOAD, AMOUNTS LOANED AND REPAID

	1954 actual	*1955 estimate*	*1956 estimate*
Number of loans made	4,318	4,320	4,320
Average per loan	$100	$100	$100
Total loans	431,732	431,857	432,000
Repayment of loans	396,427	395,000	395,000

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Loans to veterans	$431,732	$431,857	$432,000
Increase in selected working capital		143	
Total applied to operations	431,732	432,000	432,000
To financing:			
Carried to surplus of Treasury	156		
Rescission, Public Law 428		400,000	
Payment of profits to Treasury		6,133	
Total applied to financing	156	406,133	
Total funds applied	431,888	838,133	432,000
FUNDS PROVIDED			
By operations:			
Repayment of loans	394,004	395,000	395,000
Collections of World War I loans	156		
Decrease in selected working capital	2,267		
Total provided by operations	396,427	395,000	395,000
By financing: Decrease in Treasury cash	35,461	443,133	37,000
Total funds provided	431,888	838,133	432,000

A. *Statement of sources and application of funds*—Continued

EFFECT ON BUDGET EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Funds applied to operations	$431,732	$432,000	$432,000
Funds provided by operations	396,427	395,000	395,000
Net effect on budget expenditures	35,305	37,000	37,000
The above are charged (−) to net receipts of the fund	35,305	37,000	37,000

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	$6,133	$6,133	
Less payment of profits to Treasury		6,133	
Retained earnings, end of year	6,133		

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets: Cash with Treasury	$1,380,591	$937,458	$900,458
Loans receivable	125,685	162,542	199,542
Total assets	1,506,276	1,100,000	1,100,000
LIABILITIES			
Accounts payable (vouchers in transit)	143		
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund:			
Appropriation	1,500,000	1,100,000	1,100,000
Retained earnings	6,133		
Total investment of U. S. Government	1,506,133	1,100,000	1,100,000
Total liabilities and investment of U. S.	1,506,276	1,100,000	1,100,000

NOTE.—Selected working capital (other than cash with Treasury and in banks) included above is as follows: June 30, 1953, $2,124; 1954, −$143.
Cash balance with Treasury on June 30, 1953, was $1,416,052.

SCHEDULE A–1. *Accrued expenditures by objects*

12 Pensions, annuities, and insurance claims—1954, $431,732; 1955, $431,857; 1956, $432,000.

INTRAGOVERNMENTAL FUNDS

CIVIL SERVICE COMMISSION

Administrative Expenses, Employees' Life Insurance Fund

Not to exceed $140,000 of the funds in the "Employees' Life Insurance Fund" shall be available for reimbursement to the Civil Service Commission for administrative expenses incurred by the Commission during the current fiscal year in the administration of the Federal Employees' Group Life Insurance Act. (Public Law 598, 68 Stat. 736.)

AMOUNTS AVAILABLE FOR ADMINISTRATIVE EXPENSES

Limitation or estimate (administrative expenses)—1955, $150,000; 1956, $140,000.

ADMINISTRATIVE EXPENSES BY ACTIVITIES

Administration of the Federal Employees Group Life Insurance Act of 1954—1955, $150,000; 1956. $140,000.

PROGRAM AND PERFORMANCE

The Federal Employees' Group Life Insurance Act (68 Stat. 736) provides that the employees' life insurance fund is available for any expenses incurred by the Civil Service Commission in the administration of the act within such limitations as may be specified annually in appropriation acts. The expense limitation requested for

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1956 will provide for: (1) Accounting for employee deductions and agency contributions to the fund and maintaining the necessary control accounts and records; (2) performing audits of private insurance companies' records to determine compliance with the act; (3) answering inquiries; (4) determining whether employees retiring under the several Federal civilian retirement systems are eligible for continuing coverage under the act; (5) maintaining statistics and preparing annual reports to the Congress; and (6) supplying agencies with the necessary forms and instructions in connection with their responsibilities under the act.

ADMINISTRATIVE EXPENSES BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services		$140,000	$134,000
09 Equipment		10,000	6,000
Total administrative expenses		150,000	140,000

Investigations, Civil Service Commission

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

This fund finances, on a reimbursable basis, full field security investigations performed at the request of other departments and agencies of the Government (66 Stat. 107). The capital of the fund consists of $4,000,000 made available in 1952.

Because work on some investigations will be started in one fiscal year and completed in another, work in process is recognized as an asset of the fund.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets: Equipment	$9,038		
Expenses:			
Salaries	6,431,311	$5,020,081	$4,235,436
Travel	1,222,036	954,281	805,126
Other expenses	517,142	404,056	340,901
Increase in selected working capital	204,043		
Total applied to operations	8,383,570	6,378,418	5,381,463
To financing:			
Payment of earnings to Treasury		19,504	
Repayment of principal to Treasury	1,382	154	
Increase in Treasury cash	717,412	245,660	185,983
Total applied to financing	718,794	265,318	185,983
Total funds applied	9,102,364	6,643,736	5,567,446
FUNDS PROVIDED			
By operations:			
Income: Sales of services	9,102,364	6,510,000	5,566,000
Decrease in selected working capital		133,736	1,446
Total funds provided	9,102,364	6,643,736	5,567,446

EFFECT ON BUDGET EXPENDITURES

Funds applied to operations	$8,383,570	$6,378,418	$5,381,463
Funds provided by operations	9,102,364	6,643,736	5,567,446
Net effect on budget expenditures	−718,794	−265,318	−185,983
The above are credited (−) to net receipts of the fund	−718,794	−265,318	−185,983

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income: Sales of services	$9,102,364	$6,510,000	$5,566,000
Expenses:			
Salaries	6,431,311	5,020,081	4,235,436
Travel	1,222,036	954,281	805,126

B. *Statement of income and expense*—Continued

	1954 actual	1955 estimate	1956 estimate
Expenses—Continued			
Other expenses	$517,142	$404,056	$340,901
Decrease in work-in-process inventory	330,610	67,045	120,000
Cost of services performed	8,501,099	6,445,463	5,501,463
Depreciation on equipment	64,456	64,537	64,537
Amortization of organization and training cost	517,305		
Cost of services sold	9,082,860	6,510,000	5,566,000
Net income for the year	19,504		
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year		19,504	
Less payment of earnings to Treasury		19,504	
Retained earnings, end of year	19,504		

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$2,931,008	$3,176,668	$3,362,651
Accounts receivable	997,771	813,750	695,751
Travel advances	56,867	50,000	40,000
Work-in-process inventory	588,445	521,400	401,400
Prepaid expense	162	500	500
Total current assets	4,574,253	4,562,318	4,500,302
Fixed assets:			
Equipment	413,078	413,078	413,078
Less portion charged off as depreciation	113,896	178,433	242,970
Total fixed assets	299,182	234,645	170,108
Total assets	4,873,435	4,796,963	4,670,410
LIABILITIES			
Current liabilities:			
Accounts payable	3,116	5,000	5,000
Accrued expenses	309,901	291,963	265,410
Other liabilities	540,760	500,000	400,000
Total liabilities	853,777	796,963	670,410
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund:			
Appropriation	4,000,000	4,000,000	4,000,000
Donated assets	154		
Total principal	4,000,154	4,000,000	4,000,000
Retained earnings	19,504		
Total investment of U. S. Government	4,019,658	4,000,000	4,000,000
Total liabilities and investment of U. S. Government	4,873,435	4,796,963	4,670,410

NOTE.—Excludes contingent liability for undelivered orders as follows: June 30, 1953, $7,554; 1954, $43,566; 1955, $30,000; 1956, $20,000.

Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, −$3,020; 1954, $201,023; 1955, $67,287; 1956, $65,841.

Cash balance with Treasury on June 30, 1953, was $2,213,596.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	1,538	1,300	935
Average number of all employees	1,355	1,068	901
Number of employees at end of year	1,329	895	858
Average salaries and grades:			
General schedule grades:			
Average salary	$4,750	$4,792	$4,797
Average grade	GS–6.7	GS–6.7	GS–6.6
01 Personal services:			
Permanent positions	$6,306,117	$4,994,281	$4,214,136
Regular pay in excess of 52-week base	23,900	19,300	16,300
Payment above basic rates	101,294	6,500	5,000
Total personal services	6,431,311	5,020,081	4,235,436
02 Travel	1,222,036	954,281	805,126
03 Transportation of things	27,926	19,859	16,561
04 Communication services	97,008	76,505	63,797
Penalty mail	9,932	13,020	11,132

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INTRAGOVERNMENTAL FUNDS—Continued

CIVIL SERVICE COMMISSION—Continued

Investigations, Civil Service Commission—Continued

SCHEDULE A–1. *Accrued expenditures by objects*—Continued

Object classification	1954 actual	1955 estimate	1956 estimate
05 Rents and utility services	$96,729	$69,246	$57,745
06 Printing and reproduction	30,864	21,950	18,304
07 Contractual services	115,285	101,919	88,091
08 Supplies and materials	73,566	52,791	44,023
09 Equipment:			
Expendable	2,391	3,000	3,000
Nonexpendable	9,038		
13 Refunds, awards, and indemnities	443	500	500
15 Taxes and assessments	62,998	45,266	37,748
Total accrued expenditures	8,179,527	6,378,418	5,381,463

VETERANS ADMINISTRATION

Supply Fund, Veterans Administration

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

The supply fund was established July 1, 1953, to capitalize all supplies and materials and depot stocks of equipment on hand and on order. The fund is available for all expenses necessary for the operation and maintenance of a supply system for the Veterans Administration, including procurement of supplies, equipment, and personal services. The fund is used for essentially all procurement of supplies and equipment for the Veterans Administration and for the operation of the service and reclamation shops, and the book and periodical activity at the supply depots and the motion-picture inspection and shipping activity (67 Stat. 193).

In 1954 $8,000,000 was returned to the Treasury as being excess to the needs of the fund.

Administrative expenses of the supply depot operation are paid from the appropriation for maintenance and operation of supply depots.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets: Operating equipment			$6,470
Expenses:			
Purchases	$123,002,079	$128,626,073	133,574,250
Direct labor	236,712	336,155	336,155
Other direct operating expenses	3,091,743	3,037,430	3,035,570
Administrative expenses	90,263	92,485	92,525
Increase in selected working capital		1,252,424	5,030
Total applied to operations	126,420,797	133,344,567	137,050,000
To financing:			
Repayment of principal to Treasury	8,000,000		
Increase in Treasury cash	9,678,497		
Total applied to financing	17,678,497		
Total funds applied	144,099,294	133,344,567	137,050,000
FUNDS PROVIDED			
By operations:			
Income:			
Sales of goods and services	131,003,210	130,800,000	134,800,000
Other income	2,362,817	2,366,070	2,250,000
Selected working capital absorbed	10,733,267		
Total provided by operations	144,099,294	133,166,070	137,050,000
By financing: Decrease in Treasury cash		178,497	
Total funds provided	144,099,294	133,344,567	137,050,000

A. *Statement of sources and application of funds*—Continued

EFFECT ON BUDGET EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Funds applied to operations	$126,420,797	$133,344,567	$137,050,000
Funds provided by operations	144,099,294	133,166,070	137,050,000
Net effect on budget expenditures	−17,678,497	178,497	
The above are charged or credited (−) to net receipts of the fund	−17,678,497	178,497	

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Sales of goods and services	$131,003,210	$130,800,000	$134,800,000
Other income	2,362,817	2,366,070	2,250,000
Total income	133,366,027	133,166,070	137,050,000
Expenses:			
Cost of goods and services sold:			
Purchases	123,002,079	128,626,073	133,574,250
Increase (−) or decrease in inventory:			
Operating and stock	7,492,387	1,085,770	3,000
Work-in-process		−59,000	
Direct labor	236,712	336,155	336,155
Other direct operating expenses	3,091,743	3,037,430	3,035,570
Depreciation on operating equipment			8,500
Cost of goods and services sold	133,822,921	133,026,428	136,957,475
Administrative expenses (excluding depreciation)	90,263	92,485	92,525
Total expenses	133,913,184	133,118,913	137,050,000
Net income or loss (−) for the year	−547,157	47,157	
ANALYSIS OF DEFICIT (−)			
Deficit (−), beginning of year		−547,157	−500,000
Deficit (−), end of year	−547,157	−500,000	−500,000

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except for allocation to Department of the Army)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$9,678,497	$9,500,000	$9,500,000
Cash in transit	2,776,808	2,508,196	2,563,226
Accounts receivable	6,793,426	7,500,000	7,500,000
Inventories:			
Operating and stock	34,588,770	33,503,000	33,500,000
Work in process		59,000	59,000
Prepaid expenses	41,909	50,000	50,000
Material on order capitalized	424,152	50,000	
Total current assets	54,303,562	53,170,196	53,172,226
Fixed assets:			
Operating equipment			55,000
Less portion charged off as depreciation			8,500
Total fixed assets			46,500
Total assets	54,303,562	53,170,196	53,218,726
LIABILITIES			
Current liabilities:			
Accounts payable	8,210,592	7,100,000	7,100,000
Accrued expenses	390,891	320,960	320,960
Total liabilities	8,601,483	7,420,960	7,420,960
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund: Donated assets, net	46,249,236	46,249,236	46,297,766
Deficit (−)	−547,157	−500,000	−500,000
Total investment of U. S. Government	45,702,079	45,749,236	45,797,766
Total liabilities and investment of U. S. Government	54,303,562	53,170,196	53,218,726

NOTE.—Contingent liability for undelivered orders, not included above, is as follows: June 30, 1954, $16,022,862; 1955, $16,000,000; 1956, $16,000,000.

Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1954, $1,434,812; 1955, $2,687,236; 1956, $2,692,266.

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SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
VETERANS ADMINISTRATION			
Total number of permanent positions	89	102	102
Average number of all employees	83	96	96
Number of employees at end of year	74	96	96
Average salaries and grades:			
General schedule grades:			
Average salary	$4,110	$3,937	$4,028
Average grade	GS–5.8	GS–5.2	GS–5.2
Ungraded positions: Average salary	$4,636	$4,669	$4,669
01 Personal services:			
Permanent positions	$367,535	$424,820	$424,820
Regular pay in excess of 52-week base	1,315	1,603	1,603
Payment above basic rates		1,500	1,500
Excess of annual leave taken over annual leave earned	−3,945	−1,603	−1,603
Total personal services	364,905	426,320	426,320
02 Travel	8,167	15,610	14,240
03 Transportation of things	2,481,510	2,509,270	2,505,930
04 Communication services		200	200
05 Rents and utility services		8,280	7,200
07 Other contractual services	365,093	371,000	371,000
08 Supplies and materials	111,479,317	117,320,250	121,776,699
09 Equipment	11,706,596	11,413,640	11,915,768
15 Taxes and assessments	1,031	2,320	2,360
Total accrued expenditures	126,406,619	132,066,890	137,019,717
ALLOCATION TO DEPARTMENT OF ARMY			
08 Supplies and materials	$14,178	$25,253	$25,253
SUMMARY			
Total number of permanent positions	89	102	102
Average number of all employees	83	96	96
Number of employees at end of year	74	96	96
Average salaries and grades:			
General schedule grades:			
Average salary	$4,110	$3,937	$4,028
Average grade	GS–5.8	GS–5.2	GS–5.2
Ungraded positions: Average salary	$4,636	$4,669	$4,669
01 Personal services:			
Permanent positions	$367,535	$424,820	$424,820
Regular pay in excess of 52-week base	1,315	1,603	1,603
Payment above basic rates		1,500	1,500
Excess of annual leave taken over annual leave earned	−3,945	−1,603	−1,603
Total personal services	364,905	426,320	426,320
02 Travel	8,167	15,610	14,240
03 Transportation of things	2,481,510	2,509,270	2,505,930
04 Communication services		200	200
05 Rents and utility services		8,280	7,200
07 Other contractual services	365,093	371,000	371,000
08 Supplies and materials	111,493,495	117,345,503	121,801,952
09 Equipment	11,706,596	11,413,640	11,915,768
15 Taxes and assessments	1,031	2,320	2,360
Total accrued expenditures	126,420,797	132,092,143	137,044,970

ATOMIC ENERGY COMMISSION

Consolidated Working Fund, Atomic Energy Commission

ANALYSIS OF BALANCES AND EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$13,596	$25,966	
Obligated balance carried forward	−25,966		
Total expenditures	−12,370	25,966	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	3,277	25,966	
Funds provided by operations	15,647		
Net effect on budget expenditures	−12,370	25,966	
The above are charged or credited (−) to net receipts of the fund	−12,370	25,966	

NOTE.—The supporting schedules for this consolidation will be found in detail in part III of this document.

FEDERAL CIVIL DEFENSE ADMINISTRATION

Consolidated Working Fund, Federal Civil Defense Administration

ANALYSIS OF BALANCES AND EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$65,863		
Adjustment in obligations of prior years	979		
Total expenditures	66,842		
EFFECT OF BUDGET EXPENDITURES			
Funds applied to operations: Net effect on budget expenditures charged to net receipts of the fund	66,842		

NOTE.—The supporting schedules for this consolidation will be found in detail in part III of this document.

FEDERAL COMMUNICATIONS COMMISSION

Consolidated Working Fund, Federal Communications Commission

ANALYSIS OF BALANCES AND EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Balance brought forward:			
Unobligated		$32,112	
Obligated	$107,617	8,989	$1,101
Adjustment in obligations of prior years	−1,168		
Obligated balance carried to certified claims account	−268		
Balance carried forward:			
Unobligated	−32,112		
Obligated	−8,989	−1,101	
Total expenditures	65,080	40,000	1,101
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	109,035	40,000	1,101
Funds provided by operations	43,955		
Net effect on budget expenditures	65,080	40,000	1,101
The above are charged to net receipts of the fund	65,080	40,000	1,101

NOTE.—The supporting schedules for this consolidation will be found in detail in part III of this document.

FEDERAL TRADE COMMISSION

Consolidated Working Fund, Federal Trade Commission

ANALYSIS OF BALANCES AND EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Adjustment in obligations of prior years (total expenditures)	$249		
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations: Net effect on budget expenditures charged to net receipts of the fund	249		

NOTE.—The supporting schedules for this consolidation will be found in detail in part III of this document.

INTERSTATE COMMERCE COMMISSION

Consolidated Working Fund, Interstate Commerce Commission

ANALYSIS OF BALANCES AND EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$56,009	$8,732	
Unobligated balance, estimated savings	−1,214		
Adjustment in obligations of prior years	4,440		
Obligated balance carried forward	−8,732		
Total expenditures	50,503	8,732	

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INTRAGOVERNMENTAL FUNDS—Continued

INTERSTATE COMMERCE COMMISSION—Continued

Consolidated Working Fund, Interstate Commerce Commission—Con.

ANALYSIS OF BALANCES AND EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$195,503	$8,732	
Funds provided by operations	145,000		
Net effect on budget expenditures	50,503	8,732	
The above are charged to net receipts of the fund	50,503	8,732	

NOTE.—The supporting schedules for this consolidation will be found in detail in part III of this document.

NATIONAL SCIENCE FOUNDATION

Consolidated Working Fund, National Science Foundation

ANALYSIS OF BALANCES AND EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$24,300	$5,000	
Adjustment in obligations of prior years	699		
Obligated balance carried forward	−5,000		
Total expenditures	19,999	5,000	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations: Net effect on budget expenditures charged to net receipts of the fund	19,999	5,000	

NOTE.—The supporting schedules for this consolidation will be found in detail in part III of this document.

RAILROAD RETIREMENT BOARD

Consolidated Working Fund, Railroad Retirement Board

ANALYSIS OF BALANCES AND EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Balance brought forward:			
Unobligated	$5,000	$33,000	$8,000
Obligated		1,991	1,000
Unobligated balance, estimated savings	−23,919		
Adjustment in obligations of prior years	5,318		
Balance carried forward:			
Unobligated	−33,000	−8,000	−8,000
Obligated	−1,991	−1,000	−1,000
Total expenditures	−48,592	25,991	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	138,908	100,991	95,000
Funds provided by operations	187,500	75,000	95,000
Net effect on budget expenditures	−48,592	25,991	
The above are charged or credited (−) to net receipts of the fund	−48,592	25,991	

NOTE.—The supporting schedules for this consolidation will be found in detail in part III of this document.

SMITHSONIAN INSTITUTION

Consolidated Working Fund, Smithsonian Institution

ANALYSIS OF BALANCES AND EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Balance brought forward:			
Unobligated	$3,382	$3,655	
Obligated	18,968	9,195	
Unobligated balance, estimated savings	−36		
Adjustment in obligations of prior years	26	−8,235	
Balance carried forward:			
Unobligated	−3,655		
Obligated	−9,195		
Total expenditures	9,490	4,615	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	80,985	41,615	
Funds provided by operations	71,495	37,000	
Net effect on budget expenditures	9,490	4,615	
The above are charged to net receipts of the fund	9,490	4,615	

NOTE.—The supporting schedules for this consolidation will be found in detail in part III of this document.

UNITED STATES INFORMATION AGENCY

Consolidated Working Fund, United States Information Agency

ANALYSIS OF BALANCES AND EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$2,538	
Obligations transferred from other accounts	$13,636		
Obligated balance carried to certified claims account	−7,536		
Obligated balance carried forward	−2,538		
Total expenditures	3,562	2,538	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations: Net effect on budget expenditures charged to net receipts of the fund	3,562	2,538	

NOTE.—The supporting schedules for this consolidation will be found in detail in part III of this document.

[REDUCTIONS IN APPROPRIATIONS]

[The appropriation heretofore granted for "Soldiers' and sailors' civil relief" is hereby reduced by the sum of $500,000, and said amount shall be carried to the surplus of the Treasury.]

[The appropriations heretofore granted for "Vocational rehabilitation revolving fund (Act of Mar. 24, 1943)", are hereby reduced by the sum of $400,000, and said amount shall be carried to the surplus of the Treasury.] (*Independent Offices Appropriation Act, 1955.*)

GENERAL PROVISIONS

INDEPENDENT OFFICES—GENERAL PROVISIONS

SEC. 102. Where appropriations in this title are expendable for travel expenses of employees and no specific limitation has been placed thereon, the expenditures for such travel expenses may not exceed the amount set forth therefor in the budget estimates submitted for the appropriations: *Provided*, That this section shall not apply to travel performed by uncompensated officials of local boards and appeal boards of the Selective Service System.

SEC. 103. Where appropriations in this title are expendable for the purchase of newspapers and periodicals and no specific limitation has been placed thereon, the expenditures therefor under each such appropriation may not exceed the amount of $50: *Provided*, That this limitation shall not apply to the purchase of scientific, technical, trade, or traffic periodicals necessary in connection with the performance of the authorized functions of the agencies for which funds are herein provided.

SEC. 104. No part of any appropriation contained in this title shall be available to pay the salary of any person filling a position, other than a temporary position, formerly held by an employee who has left to enter the Armed Forces of the United States and has satisfactorily completed his period of active military or naval service and has within ninety days after his release from such service or from hospitalization continuing after discharge for a period of not more than one year made application for restoration to his former position and has been certified by the Civil Service Commission as still qualified to perform the duties of his former position and has not been restored thereto.

SEC. 105. Appropriations contained in this title, available for expenses of travel shall be available, when specifically authorized by

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the head of the activity or establishment concerned, for expenses of attendance at meetings of organizations concerned with the function or activity for which the appropriation concerned is made.

SEC. 106. No part of any appropriations made available by the provisions of this title shall be used for the purchase or sale of real estate or for the purpose of establishing new offices outside the District of Columbia: *Provided*, That this limitation shall not apply to programs which have been approved by the Congress and appropriations made therefor.

SEC. 107. No part of any appropriation contained in this title shall be used to pay the compensation of any employee engaged in personnel work in excess of the number that would be provided by a ratio of one such employee to one hundred and thirty-five, or a part thereof, full-time, part-time, and intermittent employees of the agency concerned: *Provided*, That for purposes of this section employees shall be considered as engaged in personnel work if they spend half time or more in personnel administration consisting of direction and administration of the personnel program; employment, placement, and separation; job evaluation and classification; employee relations and services; training; wage administration; and processing, recording, and reporting.

SEC. 108. None of the sections under the head "Independent Offices, General Provisions" in this title shall apply to the Housing and Home Finance Agency or the Tennessee Valley Authority.

CORPORATIONS—GENERAL PROVISIONS

SEC. 202. No part of the funds of, or available for expenditure by, any corporation or agency included in this title shall be used to pay the compensation of any employee engaged in personnel work in excess of the number that would be provided by a ratio of one such employee to one hundred and thirty-five, or a part thereof, full-time, part-time, and intermittent employees of the agency concerned: *Provided*, That for purposes of this section employees shall be considered as engaged in personnel work if they spend half-time or more in personnel administration consisting of direction and administration of the personnel program; employment, placement, and separation; job evaluation and classification; employee relations and services; training; committees of expert examiners and boards of civil-service examiners; wage administration; and processing, recording, and reporting.

GENERAL PROVISIONS

SEC. 301. No part of any appropriation contained in this Act, or of the funds available for expenditure by any corporation included in this Act, shall be used to pay the salary or wages of any person who engages in a strike against the Government of the United States or who is a member of an organization of Government employees that asserts the right to strike against the Government of the United States, or who advocates, or is a member of an organization that advocates, the overthrow of the Government of the United States by force or violence: *Provided*, That for the purposes hereof an affidavit shall be considered prima facie evidence that the person making the affidavit has not contrary to the provisions of this section engaged in a strike against the Government of the United States, is not a member of an organization of Government employees that asserts the right to strike against the Government of the United States, or that such person does not advocate, and is not a member of an organization that advocates, the overthrow of the Government of the United States by force or violence: *Provided further*, That any person who engages in a strike against the Government of the United States or who is a member of an organization of Government employees that asserts the right to strike against the Government of the United States, or who advocates, or who is a member of an organization that advocates, the overthrow of the Government of the United States by force or violence and accepts employment the salary or wages for which are paid from any appropriation or fund contained in this Act shall be guilty of a felony and, upon conviction, shall be fined not more than $1,000 or imprisoned for not more than one year, or both: *Provided further*, That the above penalty clause shall be in addition to, and not in substitution for, any other provisions of existing law.

SEC. 302 No part of any appropriation contained in this Act, or of the funds available for expenditure by any corporation or agency included in this Act, shall be used for publicity or propaganda purposes designed to support or defeat legislation pending before the Congress. (*Independent Offices Appropriation Act, 1955.*)

DEPARTMENTS, AGENCIES, AND CORPORATIONS

SEC. 1301. Unless otherwise specifically provided, the maximum amount allowable during the current fiscal year, in accordance with section 16 of the Act of August 2, 1946 (5 U. S. C. 78), for the purchase of any passenger motor vehicle (exclusive of buses, ambulances, and station wagons), is hereby fixed at $1,400. Notwithstanding any limitation on cost of passenger motor vehicles carried in the 1955 Appropriation Acts, not more than $3,000 may be expended during the current fiscal year for any such vehicle.

SEC. 1302. Unless otherwise specified and during the current fiscal year, no part of any appropriation contained in this or any other Act shall be used to pay the compensation of any officer or employee of the Government of the United States (including any agency the majority of the stock of which is owned by the Government of the United States) whose post of duty is in continental United States unless such person (1) is a citizen of the United States, (2) is a person in the service of the United States on the date of enactment of this Act who, being eligible for citizenship, had filed a declaration of intention to become a citizen of the United States prior to such date, (3) is a person who owes allegiance to the United States or (4) is an alien from the Baltic countries lawfully admitted to the United States for permanent residence: *Provided*, That for the purpose of this section, an affidavit signed by any such person shall be considered prima facie evidence that the requirements of this section with respect to his status have been complied with: *Provided further*, That any person making a false affidavit shall be guilty of a felony and, upon conviction, shall be fined not more than $4,000 or imprisoned for not more than one year, or both: *Provided further*, That the above penal clause shall be in addition to, and not in substitution for, any other provisions of existing law: *Provided further*, That any payment made to any officer or employee contrary to the provisions of this section shall be recoverable in action by the Federal Government. This section shall not apply to citizens of the Republic of the Philippines or to nationals of those countries allied with the United States in the current defense effort.

SEC. 1303. Appropriations of the executive departments and independent establishments for the current fiscal year, available for expenses of travel or for the expenses of the activity concerned, are hereby made available for living quarters allowances in accordance with the Act of June 26, 1930 (5 U. S. C. 118a), and regulations prescribed thereunder, and cost-of-living allowances similar to those allowed under section 901 (2) of the Foreign Service Act of 1946, in accordance with and to the extent prescribed by regulations of the President, for all civilian officers and employees of the Government permanently stationed in foreign countries: *Provided*, That the availability of appropriations made to the Department of State for carrying out the provisions of the Foreign Service Act of 1946 shall not be affected hereby.

SEC. 1304. No part of any appropriation for the current fiscal year contained in this or any other Act shall be paid to any person for the filling of any position for which he or she has been nominated after the Senate has voted not to approve the nomination of said person.

SEC. 1305. No part of any appropriation contained in this or any other Act for the current fiscal year shall be used to pay in excess of $4 per volume for the current and future volumes of the United States Code Annotated, and such volumes shall be purchased on condition and with the understanding that latest published cumulative annual pocket parts issued prior to the date of purchase shall be furnished free of charge, or in excess of $4.25 per volume for the current or future volumes of the Lifetime Federal Digest.

SEC. 1306. Funds made available by this or any other Act for administrative expenses in the current fiscal year of the corporations and agencies subject to the Government Corporation Control Act, as amended (31 U. S. C. 841), shall be available, in addition to objects for which such funds are otherwise available, for rent in the District of Columbia; services in accordance with section 15 of the Act of August 2, 1946 (5 U. S. C. 55a); and the objects specified under this head, all the provisions of which shall be applicable to the expenditure of such funds unless otherwise specified in the Act by which they are made available: *Provided*, That in the event any functions budgeted as administrative expenses are subsequently transferred to or paid from other funds, the limitations on administrative expenses shall be correspondingly reduced.

SEC. 1307. No part of any funds of or available to any wholly-owned Government corporation shall be used for the purchase or construction, or in making loans for the purchase or construction of any office building, without specific authority in law therefor, primarily for occupancy by any department or agency of the United States Government or by any corporation owned by the United States Government.

SEC. 1308. During the current fiscal year, personnel and appropriations or funds available for salaries and expenses to any department, agency, or corporation in the executive branch of the Government, shall be transferred to any defense activity under the jurisdiction of such department or agency in such numbers or amounts as may be necessary for the discharge of responsibilities relating to the national defense assigned to such departments, agency, or corporation by or pursuant to law.

SEC. 1309. During the current fiscal year, the provisions of Bureau of the Budget Circular A–45, dated June 3, 1952, shall be

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GENERAL PROVISIONS—Continued

DEPARTMENTS, AGENCIES, AND CORPORATIONS—Con.

controlling over the activities of all departments, agencies, and corporations of the Government: *Provided*, That said circular may be amended or changed during such year by the Director of the Budget with the approval of the Chairman of the Committee on Appropriations of the House of Representatives: *Provided further*, That the Bureau of the Budget shall make a report to Congress not later than January 31, [1955] *1956*, of the operations of this order upon all departments, agencies, and corporations of the Government: *Provided further*, That, notwithstanding the provisions of any other law, no officer or employee shall be required to occupy any Government-owned quarters unless the head of the agency concerned shall determine that necessary service cannot be rendered or property of the United States cannot be adequately protected otherwise.

SEC. 1310. Pursuant to section 1415 of the Act of July 15, 1952 (66 Stat. 662), foreign credits (including currencies) owed to or owned by the United States may be used by Federal agencies for any purpose for which appropriations are made for the current fiscal year (including the carrying out of Acts requiring or authorizing the use of such credits) and for liquidation of obligations legally incurred against such credits prior to July 1, 1953, only when reimbursement therefor is made to the Treasury from applicable appropriations of the agency concerned: *Provided*, That such credits received as exchange allowances or proceeds of sales of personal property may be used in whole or part payment for acquisition of similar items, to the extent and in the manner authorized by law, without reimbursement to the Treasury: *Provided further*, That nothing in section 1415 of the Act of July 15, 1952, or in this section shall be construed to prevent the making of new or the carrying out of existing contracts, agreements, or executive agreements for periods in excess of one year, in any case where such contracts, agreements, or executive agreements for periods in excess of one year were permitted prior to the enactment of this Act under section 32 (b) (2) of the Surplus Property Act of 1944, as amended (50 U. S. C. App. 1641 (b) (2)), and the performance of all such contracts, agreements, or executive agreements shall be subject to the availability of appropriations for the purchase of credits as provided by law.

[SEC. 1311. (a) After the date of enactment hereof no amount shall be recorded as an obligation of the Government of the United States unless it is supported by documentary evidence of—]

[(1) a binding agreement in writing between the parties thereto, including Government agencies, in a manner and form and for a purpose authorized by law, executed before the expiration of the period of availability for obligation of the appropriation or fund concerned for specific goods to be delivered, real property to be purchased or leased, or work or services to be performed; or]

[(2) a valid loan agreement, showing the amount of the loan to be made and the terms of repayment thereof; or]

[(3) an order required by law to be placed with a Government agency; or]

[(4) an order issued pursuant to a law authorizing purchases without advertising when necessitated by public exigency or for perishable subsistence supplies or within specific monetary limitations; or]

[(5) a grant or subsidy payable (i) from appropriations made for payment of or contributions toward, sums required to be paid in specific amounts fixed by law or in accord with formulae prescribed by law, or (ii) pursuant to agreement authorized by, or plans approved in accord with and authorized by, law; or]

[(6) a liability which may result from pending litigation brought under authority of law; or]

[(7) employment or services of persons or expenses of travel in accord with law, and services performed by public utilities; or]

[(8) any other legal liability of the United States against an appropriation or fund legally available therefor.]

[(b) Not later than September 30 of each year, the head of each Federal agency shall report, as to each appropriation or fund under the control of such agency, the amount thereof remaining obligated but unexpended and the amount thereof remaining unobligated on June 30 of such year and copies of such report shall be forwarded by him to the chairman of the Committees on Appropriations of the Senate and the House of Representatives, to the Comptroller General of the United States, and to the Director of the Bureau of the Budget: *Provided*, That such report for the fiscal year ending June 30, 1954, shall be made not later than December 31, 1954, and shall include only such obligations as could have been recorded under the provisions of subsection (a) hereof.]

[(c) Each report made pursuant to subsection (b) shall be supported by certifications of the officials designated by the head of the agency, and such certifications shall be supported by records evidencing the amounts which are reported therein as having been obligated. Such certifications and records shall be retained in the agency in such form as to facilitate audit and reconciliation for such period as may be necessary for such purposes. The officials designated by the head of the agency to make certifications may not redelegate the responsibility.]

[(d) No appropriation or fund which is limited for obligation purposes to a definite period of time shall be available for expenditure after the expiration of such period except for liquidation of amounts obligated in accord with subsection (a) hereof; but no such appropriation or fund shall remain available for expenditure for any period beyond that otherwise authorized by law.]

[(e) Any statement of obligation of funds furnished by any agency of the Government to the Congress or any committee thereof shall include only such amounts as may be valid obligations as defined in subsection (a) hereof.]

SEC. [1312] *1311*. No part of any appropriation contained in this Act, or of the funds available for expenditure by any corporation included in this Act, shall be used to pay the salary or wages of any person who engages in a strike against the Government of the United States or who is a member of an organization of Government employees that asserts the right to strike against the Government of the United States, or who advocates, or is a member of an organization that advocates, the overthrow of the Government of the United States by force or violence: *Provided*, That for the purposes hereof an affidavit shall be considered prima facie evidence that the person making the affidavit has not contrary to the provisions of this section engaged in a strike against the Government of the United States, is not a member of an organization of Government employees that asserts the right to strike against the Government of the United States, or that such person does not advocate, and is not a member of an organization that advocates, the overthrow of the Government of the United States by force or violence: *Provided further*, That any person who engages in a strike against the Government of the United States or who is a member of an organization of Government employees that asserts the right to strike against the Government of the United States, or who advocates, or who is a member of an organization that advocates, the overthrow of the Government of the United States by force or violence and accepts employment the salary or wages for which are paid from any appropriation or fund contained in this or any other Act shall be guilty of a felony and, upon conviction, shall be fined not more than $1,000 or imprisoned for not more than one year, or both: *Provided further*, That the above penalty clause shall be in addition to, and not in substitution for, any other provisions of existing law.

[SEC. 1313. The appropriations, authorizations, and authority with respect thereto in this Act shall be available from July 1, 1954, for the purposes provided in such appropriations, authorizations, and authority. All obligations incurred during the period between June 30, 1954, and the date of enactment of this Act in anticipation of such appropriations, authorizations, and authority are hereby ratified and confirmed if in accordance with the terms hereof and the terms of Public Law 475, Eighty-third Congress.] (*Supplemental Appropriation Act, 1955.*)

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PROPOSED FOR LATER TRANSMISSION

Salaries and expenses, Federal Power Commission (under existing legislation, 1955).—A supplemental appropriation is required for 1955 estimated at $100,000 to (*a*) accelerate the processing of license applications for non-Federal construction of new hydroelectric generating plants and (*b*) comply with decision of the Supreme Court of the United States, dated June 7, 1954, which added a large number of independent producers of natural gas to the Commission's area of jurisdiction under the Natural Gas Act (15 U. S. C. 717–717w).

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$100,000	
Obligated balance brought forward			$20,000
Obligated balance carried forward		−20,000	
Total expenditures		80,000	20,000
Expenditures are distributed as follows:			
Out of current authorizations		80,000	
Out of prior authorizations			20,000

Payment of Korean claims, Foreign Claims Settlement Commission (under existing legislation, 1955).—A supplemental appropriation of $100,000 is forecast for administrative expenses incident to settlement of Korean claims pursuant to Public Law 615 (approved August 21, 1954), since no provision was made beyond March 31, 1955, for payment of required administrative expenses.

AMOUNTS AVAILABLE FOR OBLIGATIONS AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$100,000	
Obligated balance brought forward			$10,000
Obligated balance carried forward		−10,000	
Total expenditures		90,000	10,000
Expenditures are distributed as follows:			
Out of current authorizations		90,000	
Out of previous authorizations			10,000

Administrative expenses, Foreign Claims Settlement Commission (under existing legislation, 1955).—A supplemental authorization is forecast to use estimated balances of $145,000 from the previous administrative expenses limitation of the war claims fund, and an additional $30,000 limitation, for payment of required administrative expenses to begin settlement of new war claims authorized by Public Law 744 (approved August 31, 1954).

Salaries and expenses, National Advisory Committee for Aeronautics (under existing legislation, 1955).—A supplemental appropriation of $300,000 for 1955 is forecast to permit initiation of increased research in fields of military importance.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$300,000	
Obligated balance brought forward			$50,000
Obligated balance carried forward		−50,000	
Total expenditures		250,000	50,000
Expenditures are distributed as follows:			
Out of current authorizations		250,000	
Out of prior authorizations			50,000

Salaries and expenses, Railroad Retirement Board (trust account) (under existing legislation 1955).—Amendments to the Railroad Retirement Act in Public Law 398, approved June 16, 1954, and Public Law 746, approved August 31, 1954, and amendments to the Social Security Act by Public Law 761, approved September 1, 1954, created a large nonrecurring workload which will require an increase of $419,000 for 1955 in the limitation upon the amount which may be expended from the railroad retirement account.

Revolving fund, Small Business Administration (under existing legislation, 1955).—To continue the program of lending to small business organizations during the fourth quarter, a supplemental appropriation of $15,000,000 for 1955 is proposed for later transmission.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$15,000,000	
Obligated balance brought forward			$13,000,000
Obligated balance carried forward		−13,000,000	−9,500,000
Total expenditures		2,000,000	3,500,000
Expenditures are distributed as follows:			
Out of current authorizations		2,000,000	
Out of prior authorizations			3,500,000

Compensation and pensions, Veterans Administration (under existing legislation, 1955).—A supplemental appropriation of $240 million for 1955 is forecast to cover expenditures fixed by law. Of this amount, $110,200,000 represents the cost of legislation increasing compensation and pension payments by approximately 5 percent.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$240,000,000	
Total expenditures (out of current authorizations)		240,000,000	

Readjustment benefits, Veterans Administration (under existing legislation, 1955).—A supplemental appropriation of $108 million is forecast for 1955 to cover uncontrollable education and training costs which are exceeding the original estimate.

AMOUNTS AVAILABLE FOR OBLIGATIONS AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$108,000,000	
Total expenditures (out of current authorizations)		108,000,000	

Grants to the Republic of the Philippines, Veterans Administration (under existing legislation, 1955).—It is estimated that a supplemental appropriation of $720,000 will be required in fiscal year 1955 for medical care and treatment of veterans. The original appropriation was predicated upon the expiration of the program on December 31, 1954. Public Law 421, approved June 18, 1954, extended the grant authorization for 5 more years.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$720,000	
Total expenditures (out of current authorizations)		720,000	

Plant and equipment, Atomic Energy Commission (under proposed legislation, 1956).—Section 261 of the Atomic

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Energy Act of 1954 requires statutory authorization of appropriations for real property acquisition and plant acquisition or construction, and there are also limitations upon the use of available funds. Accordingly, appropriation language will be requested in a supplemental transmission after congressional consideration of the Commission's request for authorization action. No new obligational authority will be requested in the supplemental transmission, because the unobligated balance of obligational authority brought forward from prior years is sufficient to cover 1956 requirements.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Unobligated balance under "Plant and equipment, Atomic Energy Commission," transferred from the schedule shown on p. 105			$214,000,000
Obligated balance carried forward			−124,000,000
Total expenditures (out of prior authorizations)			90,000,000

Payment to civil service retirement and disability fund, Civil Service Commission (under proposed legislation, 1956).—A legislative proposal will be made to finance the Government's share of current benefit disbursements on a modified pay-as-you-go basis by appropriating the difference between its share of current benefit disbursements and the interest earned on its part of the fund. The appropriation proposed for later transmission amounts to $216,000,000 and is computed as follows:

Total benefit disbursements	$487,359,000
Less portion paid from accumulated employee contributions	−194,359,000
Gross Government's share	293,000,000
Less interest on Government's equity in fund	−77,000,000
Appropriation required	216,000,000

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation			$216,000,000
Total expenditures (out of current authorizations)			216,000,000

International claims, Foreign Claims Settlement Commission (under proposed legislation, 1956).—Amendments to the International Claims Settlement Act of 1949 will be proposed to authorize compensation of United States nationals for claims against the Soviet Union, Italy, Bulgaria, Hungary, and Rumania for property and other losses suffered as a result of confiscation and war damages in these countries. Lump-sum settlement funds from these countries totaling about $40,000,000 are available to the United States from which to pay such claims. A percentage deduction will be made from each award and deposited in the Treasury to cover the administrative expenses. A supplemental 1956 appropriation of $500,000 is proposed to be transmitted, upon enactment of such legislation, to provide administrative expenses to enable the Commission to begin a 4-year program of settling these new international claims.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation			$500,000
Obligated balance carried forward			−50,000
Total expenditures (out of current authorizations)			450,000

Small business activities, Small Business Administration (under proposed legislation, 1956).—Appropriations totaling $67,000,000 are proposed for later transmission for fiscal year 1956 for continuation of the small business assistance programs, including an additional amount for the lending program.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation			$67,000,000
Obligated balance carried forward			−39,000,000
Total expenditures (out of current authorizations)			28,000,000

Direct loans to veterans and reserves, Veterans Administration (under proposed legislation, 1956).—Legislation will be proposed to extend the direct home and farmhouse loan authority of the Administrator of Veterans Affairs until July 25, 1957, the expiration date for the World War II veterans' loan guaranty program. An additional public debt authorization of $100 million per year is forecast. In addition, the utilization of principal repayments and the proceeds from loan sales to make additional loans will be recommended.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed authorization to expend from public debt receipts			$100,000,000
Obligated balance carried forward			−10,000,000
Total expenditures (out of current authorizations)			90,000,000

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GENERAL SERVICES ADMINISTRATION

SUMMARY OF BUDGET AUTHORIZATIONS AVAILABLE

	1954 actual	1955 estimate	1956 estimate
NEW OBLIGATIONAL AUTHORITY			
Enacted or recommended in this document:			
Current authorizations: Appropriations	$162, 967, 020	$535, 393, 900	$722, 930, 000
Portion of appropriations to liquidate contract authorizations (—)		—4, 500, 000	—37, 100, 000
Total new obligational authority under current authorizations	162, 967, 020	530, 893, 900	685, 830, 000
Permanent authorizations: Appropriations		3, 630, 000	6, 000, 000
Grand total new obligational authority	162, 967, 020	534, 523, 900	691, 830, 000
BALANCES AND OTHER AMOUNTS AVAILABLE			
Balances brought forward at start of year from—			
Appropriations enacted	1, 884, 098, 345	1, 227, 649, 652	600, 741, 019
Contract authorizations	104, 500, 000	74, 500, 000	42, 400, 000
Revolving and managment funds	18, 446, 819	27, 188, 727	29, 953, 387
Other amounts available: Transfers of balances to (—) or from (+) accounts in other chapters of the budget (net)		+8, 100, 000	
Total balances and other amounts available	2, 007, 045, 164	1, 337, 438, 379	673, 094, 406
Total budget authorizations available	2, 170, 012, 184	1, 871, 962, 279	1, 364, 924, 406

SUMMARY OF BALANCES AVAILABLE AT START OF YEAR

	1954		1955		1956		1957	
	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated
Balances of prior authorizations for expenditure: Appropriations enacted or recommended	$1, 425, 198, 183	$458, 900, 162	$866, 055, 316	$361, 594, 336	$550, 629, 244	$50, 111, 775	$364, 138, 461	$592, 532
Balances of contract authorizations	85, 000, 000	19, 500, 000	55, 000, 000	19, 500, 000	41, 400, 000	1, 000, 000	4, 800, 000	500, 000
Balances in revolving and management funds (including U. S. Government securities held)	13, 972, 529	4, 474, 290	29, 128, 639	• 1, 939, 912	28, 043, 728	1, 909, 659	29, 806, 434	• 1, 169, 434
Total balances available at start of year	1, 524, 170, 712	482, 874, 452	950, 183, 955	379, 154, 424	620, 072, 972	53, 021, 434	398, 744, 895	• 76, 902

• Deduct, excess of obligations over cash and receivables.

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GENERAL SERVICES ADMINISTRATION

SUMMARY OF EXPENDITURES AND BALANCES

	1954 actual	1955 estimate	1956 estimate
EXPENDITURES			
From new authorizations enacted or recommended in this document:			
Out of new obligational authority:			
Current authorizations		$142,264,700	$330,189,000
Permanent authorizations		3,120,000	5,170,000
Out of appropriations to liquidate contract authorizations		3,700,000	37,100,000
Total expenditures from new authorizations enacted or recommended	$808,228,980	149,084,700	372,459,000
Other expenditures:			
Out of balances of prior expenditure authorizations		1,016,127,596	592,481,026
Out of receipts and balances of revolving and management funds		8,289,349	3,848,838
Total other expenditures		1,024,416,945	596,329,864
Total budget expenditures	808,228,980	1,173,501,645	968,788,864
Deduct receipts of public enterprise funds	2,692,389	4,322,112	3,045,378
Net budget expenditures	805,536,591	1,169,179,533	965,743,486
BALANCES NOT EXPENDED			
Balances of authorizations and funds ceasing to be available unless reappropriated or reauthorized for the next year	35,137,214	29,688,340	512,927
Balances carried forward at end of year in—			
Appropriations enacted or recommended	1,227,649,652	600,741,019	364,730,993
Contract authorizations	74,500,000	42,400,000	5,300,000
Revolving and management funds	27,188,727	29,953,387	28,637,000
Total balances carried forward at end of year	1,329,338,379	673,094,406	398,667,993
Net expenditures and balances	2,170,012,184	1,871,962,279	1,364,924,406

SUMMARY OF BALANCES CEASING TO BE AVAILABLE UNLESS REAPPROPRIATED OR REAUTHORIZED BY CONGRESS

	1954 actual	1955 estimate	1956 estimate
Balances rescinded during the year	$30,000,000	$27,600,000	
Balances expiring and lapsing and adjustment of balances downward (net)	1,640,990	720,237	
Capital transfers from revolving funds to receipt accounts	3,496,224	1,368,103	$512,927
Total balances ceasing to be available unless reappropriated or reauthorized by Congress	35,137,214	29,688,340	512,927

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BUDGET AUTHORIZATIONS AND EXPENDITURES

BY ORGANIZATION UNIT AND ACCOUNT TITLE

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified)			EXPENDITURES (from prior year and new authorizations)		
		1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Current authorizations (Other than revolving and management funds)							
Public Buildings Service: Operating expenses	605	$98,818,070	$95,922,000	$99,400,000	$97,207,397	$97,100,000	$99,100,000
Emergency operating expenses	605	20,200,000	15,647,000	13,400,000	21,000,244	15,800,000	13,450,000
Repair, improvement, and equipment of federally owned buildings outside the District of Columbia	605	14,000,000	12,000,000	20,000,000	7,557,449	13,600,000	18,000,000
Federal Supply Service:							
Operating expenses	605	2,605,000	2,660,000	3,120,000	2,536,713	2,699,000	3,090,000
Expenses, general supply fund	605	13,942,750	12,066,800	12,000,000	13,470,533	12,419,000	11,980,000
National Archives and Records Service: Operating expenses	605	5,625,000	5,000,000	5,650,000	5,515,690	5,050,000	5,590,000
Administrative operations	605	4,200,000	3,827,500	4,450,000	4,090,407	3,885,000	4,418,000
Strategic and critical materials	058		380,000,000	521,500,000	620,575,670	966,400,000	755,600,000
Strategic and critical materials (liquidation of contract authorization)	058			27,400,000	30,000,000	27,600,000	27,400,000
Hospital facilities in the District of Columbia	206			1,610,000	1,657,630	4,150,000	1,800,000
Hospital facilities in the District of Columbia (liquidation of contract authorization)	206		4,500,000	9,700,000		3,700,000	10,500,000
United States post office and courthouse, Nome, Alaska	610			1,200,000			100,000
Additional court facilities	602		2,970,600			2,000,000	970,600
Survey of Government records, records management, and disposal practices	605		300,000			297,000	3,000
Miscellaneous:							
Alleviation of damage from flood or other catastrophe, community facilities	254				[a] 372		
Construction of public buildings, public buildings	610				569		
Construction, purchase, remodeling, and designing, buildings outside the District of Columbia, public buildings	610				565,710	305,440	587,000
Defense public works, community facilities	254				3,722	5,000	5,000
Federal Courts Building, District of Columbia	602				191,129	40,700	
Federal Supply and Records Building	610				1,813,626	2,400,000	60,892
General Accounting Office Building, District of Columbia	610				101,198	125,205	
Geophysical Institute, Alaska, public buildings	304				1,546		
Improvement of post office facilities, Los Angeles, Calif., public buildings	610				217,864	28,906	
Remodeling the Congress Street Post Office, Chicago, Ill.	610	576,200			[a] 595,998	535,000	500,000
Renovation and improvement of federally owned buildings outside the District of Columbia	605				3,074,339	1,088,508	
Renovation and modernization, Executive Mansion	603				58,880	7,860	
Sites and planning, public buildings outside the District of Columbia	610				217,018	1,700,000	2,500,000
United States courthouse, Nashville, Tenn.	610				43,815	110,402	
United States post office, Chicago, Ill.	610				1,148,877	400,000	105,534
Veterans' educational facilities, community facilities	106				790		
West Central Heating Plant, Washington, D. C., public buildings	610				333,253	31,666	
Miscellaneous expired accounts	605				3,887,592	113,609	
Total current authorizations, other than revolving and management funds		159,967,020	534,893,900	719,430,000	814,675,291	1,161,592,296	955,760,026
Permanent authorizations (Indefinite appropriation, special account, unless otherwise indicated)							
Expenses, disposal of surplus real and related personal property	605		3,630,000	6,000,000		3,120,000	5,680,000
Revolving and management funds							
Public enterprise funds (see "New authorizations" and "Funds applied" in detail section below)				3,500,000	38,986	7,415,644	6,845,300
Intragovernmental funds (see "New authorizations" and "Net effect on budget expenditures" in detail section below)		3,000,000	500,000		[a] 6,485,297	1,373,705	503,538
Total revolving and management funds		3,000,000	500,000	3,500,000	[a] 6,446,311	8,789,349	7,348,838
Total enacted or recommended		162,967,020	539,023,900	728,930,000	808,228,980	1,173,501,645	968,788,864
Deduct:							
Portion of appropriation for liquidation of contract authorization			4,500,000	37,100,000			
Receipts of public enterprise funds (see "Funds provided" in detail section below)					2,692,389	4,322,112	3,045,378
Total new obligational authority and net budget expenditures		162,967,020	534,523,900	691,830,000	805,536,591	1,169,179,533	965,743,486

[a] Deduct, excess of repayments and collections over expenditures.

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REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (authorizations to expend from public debt receipts unless otherwise specified)			FUNDS PROVIDED (by operations)		
		1954	1955	1956	1954	1955	1956
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Public enterprise funds							
Abaca fiber program (current appropriation)	506			$3,500,000		$1,800,000	$1,860,000
Administrative expense limitation			($135,000)	(135,000)			
Cost of maintenance, repair, etc., of improvements, public buildings	605				$531,091	501,106	400,000
Defense production guaranties	506				2,118,362	1,978,006	742,378
Maintenance, etc., LaFayette Building, Washington, D. C., public buildings.	605				42,936	43,000	43,000
Total public enterprise funds				3,500,000	2,692,389	4,322,112	3,045,378
Intragovernmental funds							
Buildings management fund	605	$3,000,000	500,000		156,637,844	146,507,346	149,098,500
Construction services, public buildings	610				1,461,068	1,316,709	1,420,783
General supply fund	605				108,528,551	130,840,000	139,800,000
Working capital fund, public buildings	605				644,610	649,650	655,683
Consolidated working fund	605				1,081,050	5,750,000	11,233,000
Total intragovernmental funds		3,000,000	500,000		268,353,123	285,063,705	302,207,966
Total revolving and management funds		3,000,000	500,000	3,500,000	271,045,512	289,385,817	305,253,344

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REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

FUNDS APPLIED (to operations)			NET EFFECT ON BUDGET EXPENDITURES			Organization unit and account title
1954	1955	1956	1954	1955	1956	
						ENACTED OR RECOMMENDED IN THIS DOCUMENT
						Public enterprise funds
----------	$7,343,000	$6,789,000	----------	$5,543,000	$4,929,000	**Abaca fiber program** (current appropriation) Administrative expense limitation
$25,715	30,000	30,000	[a] $505,376	[a] 471,106	[a] 370,000	**Cost of maintenance, repair, etc., of improvements, public buildings**
13,271	37,000	21,300	[a] 2,105,091	[a] 1,941,006	[a] 721,078	**Defense production guaranties**
----------	5,644	5,000	[a] 42,936	[a] 37,356	[a] 38,000	**Maintenance, etc., LaFayette Building, Washington, D. C., public buildings**
38,986	7,415,644	6,845,300	[a] 2,653,403	3,093,532	3,799,922	Total public enterprise funds
						Intragovernmental funds
157,328,846	148,598,212	149,299,500	691,002	2,090,866	201,000	**Buildings management fund**
1,594,372	1,405,000	1,487,000	133,304	88,291	66,217	**Construction services, public buildings**
101,013,460	131,010,590	142,028,100	[a] 7,515,091	170,590	2,228,100	**General supply fund**
649,337	645,608	649,904	4,727	[a] 4,042	[a] 5,779	**Working capital fund, public buildings**
1,281,811	4,778,000	9,247,000	200,761	[a] 972,000	[a] 1,986,000	**Consolidated working fund**
261,867,826	286,437,410	302,711,504	[a] 6,485,297	1,373,705	503,538	Total intragovernmental funds
261,906,812	293,853,054	309,556,804	[a] 9,138,700	4,467,237	4,303,460	Total revolving and management fund

[a] Deduct, excess of repayments and collections over expenditures.

MEMORANDUM

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified)			EXPENDITURES (from prior year and new authorizations)		
		1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
REFUNDS OF RECEIPTS							
Refunds under Renegotiation Act	652	$9,000,000	----------	----------	$9,857,729	$2,793,636	$2,000,000

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CURRENT AUTHORIZATIONS

INTRODUCTORY STATEMENT

The Administration serves as the Federal Government's central agency for providing and controlling general property and records management services including provision of office and general-purpose space and related services, supplying common-use commodities and equipment, custody of archival and semipermanent records, and promotion of effective management of real property, personal property, and records. Program operations in these 3 fields of management are grouped under 3 services, Public Buildings Service, Federal Supply Service, and the National Archives and Records Service. A fourth, the Emergency Procurement Service, provides procurement and custody of a stockpile of critical materials and foreign-aid procurement. Program operations are performed mainly through 10 field offices.

Basic operations of the Administration are provided for in three "Operating expenses" appropriations, administrative support for which is provided for in an "Administrative operations" appropriation. Special and emergency programs such as construction of buildings, operation of supply warehouses, stockpiling of critical materials, and other operations are provided for in separate appropriations.

The Administration also serves by delegation from the Office of Defense Mobilization as executor of defense production expansion programs financed by allocations of borrowing authority made available to the President. Details of the programs are shown in the funds appropriated to the President chapter of the budget.

Operating Expenses, Public Buildings Service, General Services Administration

Operating expenses, Public Buildings Service: For necessary expenses of real property management and related activities as provided by law; repair and improvement of public buildings and grounds (including furnishings and equipment) under the control of the General Services Administration; rental of buildings in the District of Columbia; restoration of leased premises; moving Government agencies in connection with the assignment, allocation, and transfer of building space; demolition of buildings; acquisition by purchase or otherwise and disposal by sale or otherwise of real estate and interests therein; and not to exceed [$182,000] *$163,500* for expenses of travel; [$95,960,000] *$99,400,000*: *Provided*, That the foregoing appropriation shall not be available to effect the moving of Government agencies from the District of Columbia into buildings acquired to accomplish the dispersal of departmental functions of the executive establishment into areas outside of but accessible to the District of Columbia. (*Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$95,960,000** Estimate 1956, [a] **$99,400,000**
Appropriated (adjusted) 1955, **$95,922,000**

[a] Excludes $204,000 for activities transferred in the estimates to—
"Expenses, general supply fund, General Services Administration" $91,000
"Operating expenses, National Archives and Records Service, General Services Administration" 113,000
The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$98,826,070	$95,960,000	$99,400,000
Transferred, pursuant to 5 U. S. C. 630d, to—			
"Expenses, general supply fund, General Services Administration"	−8,000		
"Administrative operations, General Services Administration"		−38,000	
Adjusted appropriation or estimate	98,818,070	95,922,000	99,400,000
Reimbursements from non-Federal sources	481		
Reimbursements from other accounts	85,750	85,000	105,000
Total available for obligation	98,904,301	96,007,000	99,505,000

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Unobligated balance, estimated savings	−$89,649		
Obligations incurred	98,814,652	$96,007,000	$99,505,000
Comparative transfer to—			
"Expenses, general supply fund, General Services Administration"	−91,000	−91,000	
"Operating expenses, National Archives and Records Service, General Services Administration"	−113,000	−113,000	
Total obligations	98,610,652	95,803,000	99,505,000

NOTE.—Reimbursements from non-Federal sources above are refunds of employee terminal leave payments (5 U. S. C. 61 (b)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Buildings management	$93,822,579	$92,103,200	$95,143,000
2. Real estate utilization	1,561,916	1,586,900	1,586,900
3. National industrial reserve	2,078,572	864,100	1,350,000
4. Surplus property disposal	496,247	555,300	711,600
5. Public utilities management	76,486	93,500	93,500
6. Buildings design and supervision	110,329	113,000	113,000
7. Service administration	378,773	402,000	402,000
Total direct obligations	98,524,902	95,718,000	99,400,000
Obligations Payable Out of Reimbursements From Other Accounts			
2. Real estate utilization	155		
3. National industrial reserve	83,000	80,000	100,000
4. Surplus property disposal	2,595	5,000	5,000
Total obligations payable out of reimbursements from other accounts	85,750	85,000	105,000
Total obligations	98,610,652	95,803,000	99,505,000

PROGRAM AND PERFORMANCE

This appropriation provides for basic operations of the Administration which deal with acquisition, operation, and utilization of general-purpose space and the maintenance, custody, management, and disposal of real property.

The appropriation request for 1956 is a net increase of $3,440,000 above the amount appropriated for 1955. The net increase results from (1) increases of $4,130,000 for additional salaries required by Public Law 763, approved September 1, 1954, and $1,227,200 primarily for additional operations in the national industrial reserve, renovation and improvement of buildings in the District of Columbia, disposal of surplus real property and for buildings management services previously performed for another agency on a reimbursable basis, and (2) reductions of $1,917,200 largely due to further releases of 758,000 square feet of space, financing of 516,000 square feet by other appropriations and transfer of financing of certain minor buildings management services to other appropriations or funds.

1. *Buildings management.*—Provisions made for management, operation, maintenance and protection of 95,667,000 square feet of Government-owned and leased space compared to 96,342,000 square feet in 1955; repairs of 41,894,000 square feet of Government-owned space in the District of Columbia and adjacent area; operation of joint-use communications facilities and other related services. The estimate for 1956 is a net increase of $3,039,800 over the comparable amount for 1955 resulting from (*a*) increases of $4,108,000 for conversion required by Public Law 763, approved September 1, 1954, of positions formerly in CPC grades to GS grades or to wage rates prevailing

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in the respective employment areas, $200,000 for buildings management services previously performed for other agencies on a reimbursable basis and $407,000 for renovations and improvements to buildings in the District of Columbia and adjacent area, and (*b*) decreases of $870,000 for further release of building space, $497,200 for reimbursement from other agencies for services previously supplied to them under this appropriation and $308,000 for further curtailment of services.

2. *Real estate utilization.*—General-purpose space is assigned and controlled and, where necessary, space is acquired by lease. Increased space utilization analyses and surveys proposed in 1956 will cover 100 million square feet. Future Federal building projects are investigated. Sites acquired for future construction of Federal buildings are utilized and leased pending construction, real property is appraised, and real property management practices of Federal agencies are examined and improvements prescribed. Real property reported excess to the needs of Federal agencies is screened for further economical Federal use.

3. *National industrial reserve.*—In cooperation with the defense agencies, a reserve of Government-owned industrial plants, machine tools and equipment is maintained. The estimate for 1956 provides for protection and maintenance on 7 plants and 8,309 tons of machine tools. The increase of $485,900 for 1956 is due largely to special maintenance requirements at a magnesium plant added in that year.

4. *Surplus property disposal.*—Real property declared surplus to the needs of Federal agencies is sold, leased, exchanged or otherwise disposed of. It is estimated that $49.2 million will be paid into the Treasury from this activity in 1956.

5. *Public utilities management.*—As a centralized function for all executive agencies, public utility equipment utilization and rate studies are made, contracts are negotiated, reviewed, and renewed and the Government represented as a user of public utilities before Federal and State regulatory bodies to obtain utilities service at minimum cost.

6. *Buildings design and supervision.*—All programs involving design, construction, and remodeling of buildings are centrally directed by a staff of technical personnel.

7. *Service administration.*—General supervision over all programs assigned to the Public Buildings Service is provided.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
GENERAL SERVICES ADMINISTRATION			
Summary of Personal Services			
Total number of permanent positions	921	587	571
Full-time equivalent of all other positions	4		
Average number of all employees	824	573	562
Number of employees at end of year	835	583	568
Average salaries and grades:			
General schedule grades:			
Average salary	$5,652	$5,866	$5,888
Average grade	GS-8.1	GS-8.3	GS-8.3
Ungraded positions: Average salary	$3,439	$3,881	$3,910
Personal service obligations:			
Permanent positions	$3,858,796	$3,033,501	$3,070,569
Positions other than permanent	14,111	1,842	
Regular pay in excess of 52-week base	14,923	11,658	11,731
Payment above basic rates	77,993	14,499	15,100
Total personal service obligations	3,965,823	3,061,500	3,097,400

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
GENERAL SERVICES ADMINISTRATION—con.			
Direct Obligations			
01 Personal services	$3,898,776	$2,997,600	$3,018,400
02 Travel	126,205	160,100	163,500
03 Transportation of things	19,965	49,200	81,600
04 Communication services	60,148	61,800	61,800
05 Rents and utility services	108,126	48,500	39,500
06 Printing and reproduction	30,198	41,100	43,600
07 Other contractual services	93,881,878	90,657,000	94,303,000
Services performed by other agencies	24,896	15,000	15,000
08 Supplies and materials	139,742	69,700	70,300
09 Equipment	213,335	103,800	103,000
10 Lands and structures		1,500,000	1,500,000
13 Refunds, awards, and indemnities	257	300	300
15 Taxes and assessments	16,376	8,900	
Total direct obligations	98,519,902	95,718,000	99,400,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	67,047	63,900	79,000
02 Travel	396	1,500	1,500
04 Communication services	463	300	400
05 Rents and utility services	9,015	8,600	10,100
07 Other contractual services	343	2,400	3,400
08 Supplies and materials	8,328	8,100	10,600
15 Taxes and assessments	158	200	
Total obligations payable out of reimbursements from other accounts	85,750	85,000	105,000
Total obligations	98,605,652	95,803,000	99,505,000
ALLOCATION TO DEPARTMENT OF COMMERCE			
07 Other contractual services	$5,000		
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	921	587	571
Full-time equivalent of all other positions	4		
Average number of all employees	824	573	562
Number of employees at end of year	835	583	568
Average salaries and grades:			
General schedule grades:			
Average salary	$5,652	$5,866	$5,888
Average grade	GS-8.1	GS-8.3	GS-8.3
Ungraded positions: Average salary	$3,439	$3,881	$3,910
Personal service obligations:			
Permanent positions	$3,858,796	$3,033,501	$3,070,569
Positions other than permanent	14,111	1,842	
Regular pay in excess of 52-week base	14,923	11,658	11,731
Payment above basic rates	77,993	14,499	15,100
Total personal service obligations	3,965,823	3,061,500	3,097,400
Direct Obligations			
01 Personal services	3,898,776	2,997,600	3,018,400
02 Travel	126,205	160,100	163,500
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15 Taxes and assessments	158	200	
Total obligations payable out of reimbursements from other accounts	85,750	85,000	105,000
Total obligations	98,610,652	95,803,000	99,505,000

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Operating Expenses, Public Buildings Service, General Services Administration—Continued

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$733,264	$2,315,651	$1,137,651
Adjustment in obligations of prior years	61,363		
Obligations incurred during the year	98,814,652	96,007,000	99,505,000
	99,609,279	98,322,651	100,642,651
Reimbursements	−86,231	−85,000	−105,000
Obligated balance carried forward	−2,315,651	−1,137,651	−1,437,651
Total expenditures	97,207,397	97,100,000	99,100,000
Expenditures are distributed as follows:			
Out of current authorizations	96,703,612	95,000,000	98,170,000
Out of prior authorizations	503,785	2,100,000	930,000

Emergency Operating Expenses, General Services Administration

Emergency operating expenses: For necessary emergency expenses of the General Services Administration not otherwise provided for, for operation, maintenance, protection, repair, alterations, and improvements of public buildings and grounds (including furnishings and equipment) to the extent that such buildings and grounds are under the control of the General Services Administration for such purposes as are provided for in Public Law 152, Eighty-first Congress, as amended; rental of buildings or parts thereof in the District of Columbia and elsewhere, including repairs, alterations, and improvements necessary for proper use by the Government, without regard to section 322 of the Act of June 30, 1932, as amended (40 U. S. C. 278a); restoration of leased premises; moving Government agencies in connection with the assignment, allocation, and transfer of building space; and not to exceed [$24,300] *$13,400* for expenses of travel; [$15,647,000] *$13,400,000: Provided,* That of this amount, such sums as may be determined by the General Services Administrator to be necessary may be paid into other appropriations of the General Services Administration only for purposes of accounting: *Provided further,* That no part of this appropriation shall be available to effect the moving of Government agencies from the District of Columbia to accomplish the dispersal of departmental functions. (*Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$15,647,000** Estimate 1956, [a] **$13,400,000**

[a] Excludes $428,000 for activities transferred in the estimates to "Operating expenses, National Archives and Records Service, General Services Administration." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$20,200,000	$15,647,000	$13,400,000
Reimbursements from non-Federal sources	58		
Total available for obligation	20,200,058	15,647,000	13,400,000
Unobligated balance, estimated savings	−159,798		
Obligations incurred	20,040,260	15,647,000	13,400,000
Comparative transfer to "Operating expenses, National Archives and Records Service"	−428,000	−428,000	
Total obligations	19,612,260	15,219,000	13,400,000

NOTE.—Reimbursements from non-Federal sources above are refunds of employee terminal leave payments (5 U. S. C. 61b).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Buildings management	$19,112,913	$14,804,000	$13,140,000
2. Real estate services	125,662	108,000	60,000
3. Administrative operations	373,685	307,000	200,000
Total obligations	19,612,260	15,219,000	13,400,000

PROGRAM AND PERFORMANCE

Increases in general purpose space operations above those covered by the "Operating expenses, PBS" appropriation due to emergency defense programs are provided, largely for the Department of Defense. The appropriation request for 1956 is a net decrease of $2,247,000 below the amount appropriated for 1955.

1. *Buildings management.*—Management, operation, maintenance, protection, and related services for 8,616,000 square feet of Government-owned and leased space will be provided in 1956 as compared to 10,041,000 square feet in 1955. The estimate for 1956 is a net decrease of $1,664,000 below the comparable amount for 1955, resulting from (*a*) decrease of $2,048,000 for reductions in space and related services, and (*b*) an increase of $384,000 for conversion required by Public Law 763 (approved September 1, 1954), of positions formerly in CPC grades to GS grades or to wage rates prevailing in the respective employment areas.

2. *Real estate services.*—Space leasing and utilization services are provided.

3. *Administrative operations.*—Financial, administrative, and legal services required to support this program are provided by the integrated staff organization of General Services Administration. Reduction for 1956 reflects (*a*) transfer of $93,000 from this estimate to that for Administrative Operations to balance financing with workload, and (*b*) reduction of $14,000 for the decreased program.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	121	96	61
Average number of all employees	116	95	58
Number of employees at end of year	108	94	56
Average salaries and grades:			
General schedule grades:			
Average salary	$4,144	$4,182	$4,301
Average grade	GS-5.3	GS-5.1	GS-5.3
01 Personal services:			
Permanent positions	$479,135	$398,265	$249,407
Positions other than permanent	1,038		
Regular pay in excess of 52-week base	1,884	1,535	993
Payment above basic rates	785		
Total personal services	482,842	399,800	250,400
02 Travel	12,150	19,900	13,400
04 Communication services	5,127	3,900	2,400
06 Printing and reproduction	2,093	2,500	1,800
07 Other contractual services	19,084,297	14,790,600	13,130,700
08 Supplies and materials	2,232	1,700	1,300
09 Equipment	22,130		
13 Refunds, awards, and indemnities	65		
15 Taxes and assessments	1,324	600	
Total obligations	19,612,260	15,219,000	13,400,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,808,738	$611,660	$458,660
Obligations incurred during the year	20,040,260	15,647,000	13,400,000
	21,848,998	16,258,660	13,858,660
Adjustment in obligations of prior years	−177,419		
Reimbursements	−58		
Obligated balance carried to certified claims account	−59,617		
Obligated balance carried forward	−611,660	−458,660	−408,660
Total expenditures	21,000,244	15,800,000	13,450,000
Expenditures are distributed as follows:			
Out of current authorizations	19,429,550	15,220,000	13,020,000
Out of prior authorizations	1,570,694	580,000	430,000

Repair, Improvement, and Equipment of Federally Owned Buildings Outside the District of Columbia, General Services Administration

Repair, improvement, and equipment of federally owned buildings outside the District of Columbia: For expenses necessary for the repair, alteration, preservation, renovation, improvement, equipment, and demolition of federally owned buildings outside

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the District of Columbia, not otherwise provided for, including grounds, approaches and appurtenances, wharves and piers, together with the necessary dredging adjacent thereto; acquisition of land as authorized by title III of the Act of June 16, 1949 (40 U. S. C. 297); not to exceed [$100,000] *$150,000* for expenses of travel; and care and safeguarding of sites acquired for Federal buildings; [$12,000,000] *$20,000,000*, to remain available until expended. (*Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$12,000,000** Estimate 1956, **$20,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$14,000,000	$12,000,000	$20,000,000
Unobligated balance brought forward		535,457	
Reimbursements from non-Federal sources	372		
Reimbursements from other accounts	117,603		
Total available for obligation	14,117,975	12,535,457	20,000,000
Unobligated balance carried forward	−535,457		
Obligations incurred	13,582,518	12,535,457	20,000,000

NOTE.—Reimbursements from non-Federal sources above are refunds of employee terminal leave payments (5 U. S. C. 61 (b)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Normal repairs	$9,513,706	$9,527,117	$11,500,000
2. Major replacements	1,967,673	1,900,000	4,000,000
3. Major improvements	1,030,932	1,000,000	4,210,000
4. Post Office work-space improvements	921,660	78,340	
5. Administrative operations	30,944	30,000	290,000
Total direct obligations	13,464,915	12,535,457	20,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Normal repairs	117,603		
Obligations incurred	13,582,518	12,535,457	20,000,000

PROGRAM AND PERFORMANCE

Repairs, renovations and improvements are made to more than 4,400 federally owned buildings outside the District of Columbia which were acquired at a cost of approximately $1 billion and contain 112 million gross square feet of floor space. The increased request for 1956 will allow a level of repairs equal to the new work generated during 1956 and will provide for some liquidation of the extensive backlog of work estimated to total $80 million.

1. *Normal repairs.*—Normal recurring repairs to buildings and equipment are made, including replacements or improvements costing less than $10,000. For 1956 it is proposed to undertake projects to offset the $11 million in work newly generated during each year, together with projects from the extensive backlog which will contribute to safe operations and prevent excessive deterioration.

2. *Major replacements.*—Facilities and equipment which have become obsolete or worn beyond economical repair are replaced. The 1956 program provides for 114 projects selected from the backlog to bring about operating economies.

3. *Major improvements.*—Improvements to facilities and equipment to meet changing or expanding needs of occupying agencies are made. The 1956 program provides for selection of 139 projects which will contribute substantially to efficient and economical operations.

4. *Post Office work-space improvements.*—New financing for 1955 and 1956 is provided by Post Office Department.

5. *Administrative operations.*—Financial, administrative, and legal services required to support this program are provided by the integrated staff organization of General Services Administration. Increase for 1956 reflects (*a*) transfer of $175,000 from the estimate for Administrative Operations to balance financing with workload, and (*b*) $85,000 for the expanded program.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	332	20	90
Full-time equivalent of all other positions	1		
Average number of all employees	297	20	89
Number of employees at end of year	294	19	88
Average salaries and grades:			
General schedule grades:			
Average salary	$5,277	$4,600	$3,829
Average grade	GS-7.6	GS-5.8	GS-4.4
Personal service obligations:			
Permanent positions	$1,571,681	$90,939	$338,971
Positions other than permanent	3,172		
Regular pay in excess of 52-week base	6,046	361	1,329
Payment above basic rates	3,264		
Other payments for personal services	1,768		
Total personal service obligations	1,585,931	91,300	340,300
Direct Obligations			
01 Personal services	1,475,357	91,300	340,300
02 Travel	92,384	100,000	150,000
03 Transportation of things	27,293	25,000	35,000
04 Communication services	32,615	35,000	50,000
05 Rents and utility services	3,683	3,500	5,000
06 Printing and reproduction	65,972	70,000	100,000
07 Other contractual services	8,826,056	9,410,657	15,669,700
08 Supplies and materials	1,693,063	1,600,000	2,000,000
09 Equipment	29,636	25,000	50,000
10 Lands and structures	1,137,709	1,100,000	1,500,000
13 Refunds, awards, and indemnities	78,386	75,000	100,000
15 Taxes and assessments	2,761		
Total direct obligations	13,464,915	12,535,457	20,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	110,574		
02 Travel	724		
04 Communication services	56		
06 Printing and reproduction	620		
07 Other contractual services	1,958		
08 Supplies and materials	1		
10 Lands and structures	3,529		
15 Taxes and assessments	141		
Total obligations payable out of reimbursements from other accounts	117,603		
Obligations incurred	13,582,518	12,535,457	20,000,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$5,907,094	$4,842,551
Obligations incurred during the year	$13,582,518	12,535,457	20,000,000
	13,582,518	18,442,551	24,842,551
Reimbursements	−117,975		
Obligated balance carried forward	−5,907,094	−4,842,551	−6,842,551
Total expenditures	7,557,449	13,600,000	18,000,000
Expenditures are distributed as follows:			
Out of current authorizations	7,557,449	7,158,000	13,500,000
Out of prior authorizations		6,442,000	4,500,000

Operating Expenses, Federal Supply Service, General Services Administration

Operating expenses, Federal Supply Service: For necessary expenses of personal property management and related activities as provided by law; including not to exceed $300 for the purchase of newspapers and periodicals; and not to exceed [$40,600] *$70,900* for expenses of travel; [$2,600,000] *$3,120,000.*

[For an additional amount, fiscal year 1955, for "Operating expenses, Federal Supply Service", $60,000; and the limitation under

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Operating Expenses, Federal Supply Service, General Services Administration—Continued

this head in the Independent Offices Appropriation Act, 1955, on the amount available for travel expenses is hereby increased from "$40,600" to "$46,600": *Provided*, That this paragraph shall take effect only upon the enactment into law of S. 3155 or H. R. 8753, Eighty-third Congress.] *(Independent Offices Appropriation Act, 1955; Supplemental Appropriation Act, 1955.)*

Appropriated 1955, **$2,660,000** Estimate 1956, **$3,120,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,605,000	$2,660,000	$3,120,000
Reimbursements from other accounts	5,223	26,300	26,300
Total available for obligation	2,610,223	2,686,300	3,146,300
Unobligated balance, estimated savings	−51,223		
Obligations incurred	2,559,000	2,686,300	3,146,300

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Motor vehicle management	$27,985	$92,200	$147,200
2. Supply schedule contracting	652,844	660,000	710,000
3. Traffic management	410,508	385,000	450,000
4. Personal property utilization and disposal	510,269	589,800	847,800
5. Supply standards	362,187	369,000	380,000
6. Inspection	108,301	90,000	87,000
7. Supply management	96,710	98,500	119,000
8. Service administration	384,973	375,500	379,000
Total direct obligations	2,553,777	2,660,000	3,120,000
Obligations Payable Out of Reimbursements From Other Accounts			
3. Traffic management	4,179	4,800	4,800
4. Personal property utilization and disposal	1,044	21,500	21,500
Total obligations payable out of reimbursements from other accounts	5,223	26,300	26,300
Obligations incurred	2,559,000	2,686,300	3,146,300

PROGRAM AND PERFORMANCE

This appropriation provides for basic operations of the Administration for the establishment on a government-wide basis of efficient personal property management practices by prescribing procedures for improving management and utilization of motor vehicles, establishment of interagency motor pools, prescribing inventory levels, standardization of quality, sizes and types of commodities purchased, and effective use of Government-owned property, and by providing contracts for volume purchases, freight traffic rates and routing services, and related operations.

Increases are proposed in 1956 to progressively expand supply schedule contracting, transportation and utilization of Government property, and to implement Public Law 766 (approved Sept. 1, 1954), which authorized establishment of interagency motor equipment pools.

1. *Motor vehicle management.*—Interagency motor equipment pools are established after surveys demonstrate economies or improved efficiency will result; government-wide policies, regulations and procedures are developed for improving management and utilization of motor vehicles. Some 3,000 vehicles are expected to be removed from the Government's fleet by activating pools at 15 locations by June 30, 1956.

2. *Supply schedule contracting.*—Term contracts are established for volume purchasing against which agencies can place individual orders, at uniform price advantages, for commodities and services of common use, wherever this method is advantageous to the Government.

3. *Traffic management.*—To achieve economies in transportation of property, data on rates, classifications, packaging, and consolidations are furnished to civil agencies. Coverage of civilian traffic will be increased from 44 percent in 1955 to 50 percent in 1956.

4. *Personal property utilization and disposal.*—Personal property declared excess to the needs of Federal agencies is screened to achieve maximum utilization within the Government and obviate new purchases. The residue is either assigned for donation to State institutions or sold as surplus. Utilization transfers which obviate new purchases are expected to increase from $52 million in 1955 to $83 million in 1956.

5. *Supply standards.*—Satisfactory standards of quality and other characteristics of common-use commodities are established by developing specifications which establish standards of quality, types, sizes, and varieties of items, and by qualified products lists, for mandatory use by Federal agencies. Emphasis will be placed on conversion of industry specifications, thus increasing production from 587 specifications in 1955 to 616 in 1956, while reducing costs by 5 percent. Provision is also made for 37 standardization projects and for development and testing of security filing cabinets.

6. *Inspection.*—Delivery of commodities of specified standards is ensured by lot and plant inspections, laboratory tests, and analysis of samples prior to acceptance. Technical inspections of certain equipment declared excess by other agencies are made to determine the exact nature and condition in order to foster effective utilization. Greater utilization will be made of suppliers' laboratory facilities under the quality assurance inspection procedure.

7. *Supply management.*—Policies, regulations, procedures, and instructions for improving the management of supplies and equipment by civilian agencies are developed and their application and installation coordinated through onsite surveys. Performance for 1956 contemplates reducing the survey cycle from 8 to approximately 6½ years for agencies warranting comprehensive examination.

8. *Service administration.*—General supervision over all programs assigned to the Federal Supply Service is provided.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	439	421	484
Full-time equivalent of all other positions	6	1	
Average number of all employees	415	413	473
Number of employees at end of year	408	408	468
Average salaries and grades:			
General schedule grades:			
Average salary	$5,247	$5,464	$5,527
Average grade	GS–7.4	GS–7.6	GS–7.9
Personal service obligations:			
Permanent positions	$2,154,977	$2,258,670	$2,624,675
Positions other than permanent	33,706	8,200	
Regular pay in excess of 52-week base	8,287	8,630	9,925
Payment above basic rates	6,990		
Other payments for personal services	749	14,000	14,000
Total personal service obligations	2,204,709	2,289,500	2,648,600
Direct Obligations			
01 Personal services	2,200,467	2,271,800	2,630,900
02 Travel	27,812	46,600	70,900
03 Transportation of things	1,838	2,500	3,500
04 Communication services	85,615	102,000	111,700
05 Rents and utility services	702	700	1,700
06 Printing and reproduction	187,851	184,900	204,400
07 Other contractual services	16,621	20,500	22,000
Services performed by other agencies	5,549	5,000	35,000
08 Supplies and materials	20,947	20,100	27,200

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations—Continued			
09 Equipment	$1,095	$2,200	$11,700
13 Refunds, awards, and indemnities	1,145	1,000	1,000
15 Taxes and assessments	4,135	2,700	
Total direct obligations	2,553,777	2,660,000	3,120,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	4,242	17,700	17,700
02 Travel	295	4,000	4,000
03 Transportation of things		400	400
04 Communication services	155	1,600	1,600
06 Printing and reproduction		1,500	1,600
07 Other contractual services	8	500	500
08 Supplies and materials	115	500	500
09 Equipment	408		
15 Taxes and assessments		100	
Total obligations payable out of reimbursements from other accounts	5,223	26,300	26,300
Obligations incurred	2,559,000	2,686,300	3,146,300

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$203,443	$217,357	$178,357
Obligations incurred during the year	2,559,000	2,686,300	3,146,300
	2,762,443	2,903,657	3,324,657
Adjustment in obligations of prior years	−3,150		
Reimbursements	−5,223	−26,300	−26,300
Obligated balance carried forward	−217,357	−178,357	−208,357
Total expenditures	2,536,713	2,699,000	3,090,000
Expenditures are distributed as follows:			
Out of current authorizations	2,362,445	2,510,000	2,930,000
Out of prior authorizations	174,268	189,000	160,000

Expenses, General Supply Fund, General Services Administration

Expenses, general supply fund: For expenses necessary for operation of the general supply fund (except those authorized by law to be charged to said fund), including contractual services incident to receiving, handling, and shipping warehouse items; not to exceed $250 for purchase of newspapers and periodicals; and not to exceed [$93,100] *$85,400* for expenses of travel; [$12,066,800] *$12,000,000*: *Provided*, That [during the current fiscal year the general supply fund shall be available for the purchase of not to exceed twelve passenger motor vehicles for replacement only and for the acquisition of thirteen such vehicles from excesses reported by other agencies, or from forfeitures: *Provided further*, That] funds available to the General Services Administration for the current fiscal year shall be available for the hire of passenger motor vehicles.

Leased warehouse space temporarily in excess of operating requirements may be subleased to commercial organizations and the proceeds credited to the fund from which rental payments are made during fiscal year [1955] *1956*. (*Independent Offices Appropriation Act, 1955; Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$12,066,800** Estimate 1956, [a] **$12,000,000**

[a] Includes $91,000 for activities previously carried under "Operating expenses, Public Buildings Service, General Services Administration." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$13,924,500	$12,066,800	$12,000,000
Transferred from—			
"Operating expenses, Public Buildings Service, General Services Administration," pursuant to 5 U. S. C. 630d	8,000		
"Maintenance and operations, Army," pursuant to 5 U. S. C. 630e	10,250		
Adjusted appropriation or estimate	13,942,750	12,066,800	12,000,000
Reimbursements from non-Federal sources	1,238		
Reimbursements from other accounts	188,805	297,200	270,000
Total available for obligation	14,132,793	12,364,000	12,270,000

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Unobligated balance, estimated savings	−$706,940		
Obligations incurred	13,425,853	$12,364,000	$12,270,000
Comparative transfer from "Operating expenses, Public Buildings Service, General Services Administration"	91,000	91,000	
Total obligations	13,516,853	12,455,000	12,270,000

NOTE.—Reimbursements from non-Federal sources above are refunds of employee terminal leave payments (5 U. S. C. 61 (b)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Stores operations	$5,042,121	$4,701,700	$5,115,000
2. Direct order purchasing	1,920,560	1,741,400	1,786,000
3. Space and related costs	2,756,782	2,511,000	2,100,000
4. Direct order inspection	581,651	542,700	555,000
5. Equipment maintenance	114,015	123,000	60,000
6. Administrative operations	2,912,919	2,538,000	2,384,000
Total direct obligations	13,328,048	12,157,800	12,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Stores operations	159,539	255,400	229,500
4. Direct order inspection	27,835	29,400	29,400
6. Administrative operations	1,431	12,400	11,100
Total obligations payable out of reimbursements from other accounts	188,805	297,200	270,000
Total obligations	13,516,853	12,455,000	12,270,000

PROGRAM AND PERFORMANCE

This appropriation provides for the expenses of operating the nationwide supply system whereby common-use commodities and services are sold to agencies (1) from store depots stocks, and (2) by direct delivery, whichever is more economical. It also provides for supervisory and clerical costs of repair shops and intra-agency motor equipment pools and related facilities. Cost of commodities and services are initially financed from the general supply fund, subject to reimbursement by ordering agencies. Total sales for 1956 are programed at $139.2 million as compared to $130.3 million for 1955. This increase of $9 million is largely in stores sales as a result of further implementation of the military supply support program and expansion of interagency motor pool operations. No increase is provided for in direct delivery sales nor in stores sales to civilian agencies, the latter on presumption that agencies will continue to consume their diminishing inventory excesses of certain commodities. No increase in appropriation for 1956 is requested. However, depletion of inventory excesses at a date earlier than contemplated or increased workload under additional purchase assignments from the military may necessitate provision of increased operating funds.

1. *Stores operations.*—Stocks of common-use commodities are received, warehoused, and sold at cost to agencies through a nationwide decentralized system of stores depots. Net increase in stores sales programed for 1956 is $6 million, or 10 percent, as compared to 8.7 percent increase in cost of stores operations.

2. *Direct order purchasing.*—Commodities are procured to maintain sufficient inventories in stores depots and for direct delivery to agencies. Purchases for inventory replenishment in 1956 increase $6 million for increased store sales, but direct delivery purchases are programed at the 1955 level.

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Expenses, General Supply Fund, General Services Administration—Continued

3. *Space and related costs.*—Space for occupancy of stores depots is provided. Reduction in costs for 1956 reflects objective to adjust space to new inventory levels prior to start of the year.

4. *Direct order inspection.*—Delivery of commodities of specified standards is insured by inspections at contractors' plants or General Services Administration stores depots, laboratory tests and analyses of samples prior to acceptance.

5. *Equipment maintenance.*—Supervision is provided over intra-agency motor pools and maintenance facilities operated under the general supply fund. Direct operating expenses of such pools and facilities are financed from that fund and are recovered from agencies or activities utilizing the services. Reduction in costs in 1956 reflects transfer of supervisory and clerical personnel incident to interagency motor pools to the general supply fund in accordance with Public Law 766, approved September 1, 1954.

6. *Administrative operations.*—Financial, administrative, legal, compliance and information service required to support this program are provided by the integrated staff organization of General Services Administration. Reduction for 1956 reflects (*a*) transfer of $231,000 from this estimate to that for Administrative Operations to balance financing with workload, and (*b*) an increase of $77,000 to service the sales program expansion.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	2,284	1,967	1,966
Full-time equivalent of all other positions	28	20	19
Average number of all employees	2,123	1,936	1,944
Number of employees at end of year	1,941	1,805	1,799
Average salaries and grades:			
General schedule grades:			
Average salary	$4,350	$4,244	$4,261
Average grade	GS-5.2	GS-5.3	GS-5.2
Ungraded positions: Average salary	$3,476	$3,685	$3,621
Personal service obligations:			
Permanent positions	$8,522,533	$7,959,802	$8,088,171
Positions other than permanent	113,169	75,430	70,600
Regular pay in excess of 52-week base	31,052	28,836	29,029
Payment above basic rates	137,883	1,232	1,200
Total personal service obligations	8,804,637	8,065,300	8,189,000
Direct Obligations			
01 Personal services	8,656,574	7,831,000	7,984,200
02 Travel	56,624	84,400	85,400
03 Transportation of things	259,100	207,800	240,600
04 Communication services	193,179	172,700	178,400
05 Rents and utility services	263,971	265,500	273,000
06 Printing and reproduction	294,476	264,500	269,800
07 Other contractual services	3,293,227	3,086,400	2,738,400
Services performed by other agencies	36,389	27,000	27,000
08 Supplies and materials	216,794	199,900	203,200
09 Equipment	8,884		
10 Lands and structures	16,802		
13 Refunds, awards, and indemnities	3,186		
15 Taxes and assessments	28,842	18,600	
Total direct obligations	13,328,048	12,157,800	12,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	148,063	234,300	204,800
02 Travel		100	100
03 Transportation of things	100	100	100
04 Communication services	1,564	1,700	1,700
05 Rents and utility services	385	400	400
06 Printing and reproduction	423	500	500
07 Other contractual services	22,954	31,700	34,100
Services performed by other agencies	362	400	400
08 Supplies and materials	13,251	25,300	26,300
09 Equipment	1,171	1,400	1,600
13 Refunds, awards, and indemnities	90		
15 Taxes and assessments	442	1,300	
Total obligations payable out of reimbursements from other accounts	188,805	297,200	270,000
Total obligations	13,516,853	12,455,000	12,270,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,609,559	$1,133,881	$781,681
Obligations incurred during the year	13,425,853	12,364,000	12,270,000
	15,035,412	13,497,881	13,051,681
Adjustment in obligations of prior years	−236,608		
Reimbursements	−190,043	−297,200	−270,000
Obligated balance carried to certified claims account	−4,347		
Obligated balance carried forward	−1,133,881	−781,681	−801,681
Total expenditures	13,470,533	12,419,000	11,980,000
Expenditures are distributed as follows:			
Out of current authorizations	12,141,289	11,439,700	11,272,200
Out of prior authorizations	1,329,244	979,300	707,800

Operating Expenses, National Archives and Records Service, General Services Administration

Operating expenses, National Archives and Records Service: For necessary expenses in connection with Federal records management and related activities as provided by law; and not to exceed $30,750 for expenses of travel; [$5,000,000, of which $100,000 shall remain available until expended for nitrate film conversion] *$5,650,000.* (*Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$5,000,000** Estimate 1956, [a] **$5,650,000**

[a] Includes $541,000 for activities previously carried under appropriations as follows:
"Emergency operating expenses, General Services Administration" $428,000
"Operating expenses, Public Buildings Service, General Services Administration" 113,000

The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$5,625,000	$5,000,000	$5,650,000
Unobligated balance brought forward		4,944	
Reimbursements from non-Federal sources	949		
Reimbursements from other accounts	47,770	31,000	31,000
Total available for obligation	5,673,719	5,035,944	5,681,000
Unobligated balance carried forward	−4,944		
Unobligated balance, estimated savings	−27,435		
Obligations incurred	5,641,340	5,035,944	5,681,000
Comparative transfer from—			
"Operating expenses, Public Buildings Service, General Services Administration"	113,000	113,000	
"Emergency operating expenses, General Services Administration"	428,000	428,000	
Total obligations	6,182,340	5,576,944	5,681,000

NOTE.—Reimbursements from non-Federal sources above are refunds of employee terminal leave payments (5 U. S. C. 61 (b)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Records services	$4,176,409	$3,634,900	$3,829,200
2. Archives and related services	1,561,755	1,574,300	1,589,000
3. Nitrate film conversion	195,056	104,944	
4. Service administration	201,350	231,800	231,800
Total direct obligations	6,134,570	5,545,944	5,650,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Records services	5,389	8,000	8,000
2. Archives and related services	42,381	23,000	23,000
Total obligations payable out of reimbursements from other accounts	47,770	31,000	31,000
Total obligations	6,182,340	5,576,944	5,681,000

PROGRAM AND PERFORMANCE

This appropriation provides for basic operations of the Administration which deal with management of the Government's archives and records, including custody and administration of permanent records in the National

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Archives and of other noncurrent records in Federal records centers, surveillance of records management programs of Government agencies, and filing and publication of Federal laws and regulations. The 1956 budget estimate is an increase of $650,000 above the appropriation for 1955, $541,000 of which is for space costs in records centers previously financed by other appropriations, estimates for which have been reduced accordingly. Most of the remaining $109,000 is for increased records centers operations.

1. *Records services.*—Supervision of records management in all Federal agencies is provided by promulgation of governmentwide policies, regulations, procedures and instructions, and by furnishing technical advice. Records of Federal agencies which must be retained for a period of time, but are not needed for frequent reference, are brought into and administered in 10 regional records centers and 5 annexes until disposition can be effected. A national center at St. Louis administers records of former civilian employees of the Federal Government. The 1956 budget estimate provides for bringing into the regional centers an additional 325,000 cubic feet of records, the scheduled disposal of 325,000 cubic feet of records now in the centers, and for rendering some 750,000 reference services.

2. *Archives and related services.*—The permanently valuable records of the Government are selected, arranged, cataloged, preserved, and serviced in the Archives of the United States. Related services consist of (*a*) publication of the Federal Register, Code of Federal Regulations, United States Government Organization Manual, the slip laws, and the United States Statutes at Large; (*b*) preservation and servicing of historical records at the Franklin D. Roosevelt Library; and (*c*) National Historical Publications Commission.

3. *Nitrate film conversion.*—Financing of a temporary program to convert historically valuable motion picture holdings of the National Archives from an unstable nitrate base to a permanent safety acetate base was completed in 1955.

4. *Service administration.*—General supervision over all programs assigned to the National Archives and Records Service is provided.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	931	944	964
Full-time equivalent of all other positions	44	2	
Average number of all employees	928	921	935
Number of employees at end of year	919	930	945
Average salaries and grades:			
General schedules grades:			
Average salary	$4,421	$4,479	$4,480
Average grade	GS–5.8	GS–5.8	GS–5.7
Ungraded positions: Average salary	$3,129	$3,488	$3,488
Personal service obligations:			
Permanent positions	$3,782,581	$3,995,432	$4,063,969
Positions other than permanent	122,474	5,600	
Regular pay in excess of 52-week base	14,548	15,368	15,631
Payment above basic rates	33,830	2,300	1,000
Total personal service obligations	3,953,433	4,018,700	4,080,600
Direct Obligations			
01 Personal services	3,922,650	4,003,700	4,065,600
02 Travel	24,757	30,750	30,750
03 Transportation of things	98,613	40,900	50,400
04 Communication services	64,379	78,100	78,000
05 Rents and utility services	998	1,000	1,000
06 Printing and reproduction	49,273	44,500	44,400
07 Other contractual services	1,250,479	1,083,800	1,158,400
Services performed by other agencies	201,598	15,000	15,000
08 Supplies and materials	196,465	214,794	151,850
09 Equipment	16,290	16,500	15,000
10 Lands and structures	298,429	9,000	39,000
13 Refunds, awards, and indemnities	496	600	600
15 Taxes and assessments	10,143	7,300	
Total direct obligations	6,134,570	5,545,944	5,650,000

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	$30,783	$15,000	$15,000
08 Supplies and materials	16,987	16,000	16,000
Total obligations payable out of reimbursements from other accounts	47,770	31,000	31,000
Total obligations	6,182,340	5,576,944	5,681,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$512,257	$585,540	$540,484
Obligations incurred during the year	5,641,340	5,035,944	5,681,000
	6,153,597	5,621,484	6,221,484
Adjustment in obligations of prior years	−3,648		
Reimbursements	−48,719	−31,000	−31,000
Obligated balance carried forward	−585,540	−540,484	−600,484
Total expenditures	5,515,690	5,050,000	5,590,000
Expenditures are distributed as follows:			
Out of current authorizations	5,021,364	4,485,000	5,070,000
Out of prior authorizations	494,326	565,000	520,000

Administrative Operations, General Services Administration

Administrative operations: For necessary expenses of executive direction for activities under the control of the General Services Administration, of administrative operations for activities under regular appropriations for "Operating expenses", and of processing and determining renegotiation rebates; including not to exceed [$63,600] *$71,900* for expenses of travel; and not to exceed $250 for purchase of newspapers and periodicals; [$3,789,500] *$4,450,000*. (*Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$3,789,500** Estimate 1956, **$4,450,000**
Appropriated (adjusted) 1955, **$3,827,500**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$4,200,000	$3,789,500	$4,450,000
Transferred from "Operating expenses, Public Buildings Service, General Services Administration," pursuant to 5 U. S. C. 630d		38,000	
Adjusted appropriation or estimate	4,200,000	3,827,500	4,450,000
Reimbursements from non-Federal sources	28		
Reimbursements from other accounts	568,780	579,500	410,000
Total available for obligation	4,768,808	4,407,000	4,860,000
Unobligated balance, estimated savings	−99,546		
Obligations incurred	4,669,262	4,407,000	4,860,000

NOTE.—Reimbursements from non-Federal sources above are refunds of employee terminal leave payments (5 U. S. C. 61 (b)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Executive direction	$335,907	$332,000	$370,000
2. Financial services	2,139,216	1,946,200	2,304,000
3. Administrative services	1,262,318	1,146,000	1,340,000
4. Legal services	302,176	268,800	287,000
5. Compliance services	77,324	102,500	116,000
6. Information	22,502	32,000	33,000
Total direct obligations	4,139,443	3,827,500	4,450,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Executive direction	3,087	5,100	
2. Financial services	311,771	342,500	230,500
3. Administrative services	209,021	227,800	174,800
4. Legal services	5,940	4,100	4,700
Total obligations payable out of reimbursements from other accounts	529,819	579,500	410,000
Obligations incurred	4,669,262	4,407,000	4,860,000

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Administrative Operations, General Services Administration—Con.

PROGRAM AND PERFORMANCE

Administrative operations in General Services Administration include (1) policy direction and coordination of programs, and (2) financial, administrative, legal, compliance and information services necessary to support operating programs. These functions and services are performed by integrated staff organizations in the central and regional offices which are financed from various appropriations and funds made available for that purpose. Total funds for agencywide administrative operations were $11.3 million in 1954, $10.2 million in 1955, and are estimated at $10.7 million for 1956. Comparison of amounts by fund for 1955 and 1956 follows, with the 1955 amounts adjusted for changes in financing which would be warranted as a result of reappraisal of workload.

	1955		1956
	Availability	*Adjusted*	*estimate*
Direct appropriations:			
Administrative operations	$3,789,500	$4,172,500	$4,450,000
Emergency operating expenses	307,000	214,000	200,000
Repair, improvement, and equipment	30,000	205,000	290,000
Expenses, general supply fund	2,538,000	2,307,000	2,384,000
Strategic and critical materials	1,163,600	1,132,600	1,182,600
Sites and planning	71,200	71,200	134,000
Operating expenses, public buildings service	38,000		
Revolving, management, and working funds:			
Defense Production Act program	1,315,000	1,315,000	1,290,000
Abaca fiber program	72,100	72,100	72,100
Construction services	146,400	146,400	[1] 146,400
Federal Civil Defense Administration program	9,900	9,900	[1] 9,900
Reimbursements:			
Administrative operations	579,500	414,500	410,000
Expenses, general supply fund	12,400	12,400	11,100
Strategic and critical materials	1,400	1,400	
Allocation: Mutual security program	94,000	94,000	[1] 94,000
Total	10,168,000	10,168,000	10,674,100

[1] Based on continuation of 1955 program levels.

The "Administrative operations" appropriation item provides for (1) policy direction and coordination of all programs of the Administration, and (2) complete financial, administrative, legal, compliance and information services for programs under the three regular "Operating expenses" appropriations and minor funds where services are not otherwise provided.

The net increase of $660,500 requested for 1956 results from (1) an increase of $345,000 by offsetting adjustments between several funds to balance financing with workload, (2) transfer to this appropriation of a function previously performed under "Operating expenses, PBS" at a cost of $38,000, (3) an additional $224,500 for partial restoration of essential functions which have had to be curtailed or eliminated, and (4) $53,000 for expanding the contract audit program.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	806	740	817
Full-time equivalent of all other positions		1	
Average number of all employees	784	725	802
Number of employees at end of year	747	740	817
Average salaries and grades:			
General schedule grades:			
Average salary	$5,414	$5,583	$5,550
Average grade	GS-7.4	GS-7.5	GS-7.5
Personal service obligations:			
Permanent positions	$4,274,949	$4,055,415	$4,479,528
Positions other than permanent	2,644	5,000	
Regular pay in excess of 52-week base	16,867	15,935	17,522
Payment above basic rates	12,128	5,550	2,950
Total personal service obligations	4,306,588	4,081,900	4,500,000

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
01 Personal services	$3,818,372	$3,536,700	$4,119,760
02 Travel	39,102	46,400	71,900
03 Transportation of things	1,826	1,600	1,800
04 Communication services	57,491	52,400	56,800
05 Rents and utility services	17,553	16,500	16,600
06 Printing and reproduction	80,247	77,000	80,100
07 Other contractual services	38,986	49,200	55,230
Services performed by other agencies	6,457	7,000	5,270
08 Supplies and materials	34,566	37,300	41,900
09 Equipment	40,201		
13 Refunds, awards, and indemnities	859	700	700
15 Taxes and assessments	3,783	2,700	
Total direct obligations	4,139,443	3,827,500	4,450,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	488,216	545,200	380,300
02 Travel	1,788	1,900	1,900
03 Transportation of things	81		
04 Communication services	3,453	3,400	2,500
05 Rents and utility services	27,444	21,000	20,200
06 Printing and reproduction	1,936	2,100	900
07 Other contractual services	2,072	2,000	1,800
Services performed by other agencies	729	700	400
08 Supplies and materials	2,259	2,500	2,000
09 Equipment	644		
13 Refunds, awards, and indemnities	115		
15 Taxes and assessments	1,082	700	
Total obligations payable out of reimbursements from other accounts	529,819	579,500	410,000
Obligations incurred	4,669,262	4,407,000	4,860,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$281,737	$240,821	$183,321
Obligations incurred during the year	4,669,262	4,407,000	4,860,000
	4,950,999	4,647,821	5,043,321
Adjustment in obligations of prior years	−50,963		
Reimbursements	−568,808	−579,500	−410,000
Obligated balance carried forward	−240,821	−183,321	−215,321
Total expenditures	4,090,407	3,885,000	4,418,000
Expenditures are distributed as follows:			
Out of current authorizations	3,884,736	3,655,000	4,242,000
Out of prior authorizations	205,671	230,000	176,000

Refunds Under Renegotiation Act, General Services Administration

Refunds under Renegotiation Act: For refunds under section 201 (f) of the Renegotiation Act of 1951, the unobligated balance of the appropriations granted under this head for the fiscal years 1952, 1953, and 1954, shall remain available until [June 30, 1956] *expended*: *Provided*, That to the extent refunds are made from this appropriation of excessive profits collected under the Renegotiation Act and retained by the Reconstruction Finance Corporation, or its successors, or any of its subsidiaries, the Reconstruction Finance Corporation, or its successors, or the appropriate subsidiary shall reimburse this appropriation. (*Independent Offices Appropriation Act, 1955.*)

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$9,000,000		
Unobligated balance brought forward	6,180,721	$5,229,356	$2,529,356
Reimbursements from Reconstruction Finance Corporation	58,335		
Total available for obligation	15,239,056	5,229,356	2,529,356
Unobligated balance carried forward	−5,229,356	−2,529,356	−529,356
Obligations incurred	10,009,700	2,700,000	2,000,000

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OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Rebate payments	$9,721,099	$2,400,000	$1,700,000
2. Refund payments	288,601	300,000	300,000
Obligations incurred	10,009,700	2,700,000	2,000,000

PROGRAM AND PERFORMANCE

Refund and rebate payments due World War II contractors are made upon approval of claims presented under the Revenue Act of 1943 and Renegotiation Act of 1951, as amended. Of total program estimated at some 4,000 claims with estimated payments of over $46 million, 3,624 payments of $41.4 million had been made through October 1954. Current rate and amounts of certifications by Internal Revenue Service and determinations of the Tax Court of the United States indicate that funds presently available are adequate to meet payments through June 30, 1956.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
13 Refunds, awards, and indemnities	$9,946,179	$2,625,000	$1,915,000
14 Interest	63,521	75,000	85,000
Obligations incurred	10,009,700	2,700,000	2,000,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$93,636	
Obligations incurred during the year	$10,009,700	2,700,000	$2,000,000
	10,009,700	2,793,636	2,000,000
Reimbursements	−58,335		
Obligated balance carried forward	−93,636		
Total expenditures	9,857,729	2,793,636	2,000,000
Expenditures are distributed as follows:			
Out of current authorizations	9,857,729		
Out of prior authorizations		2,793,636	2,000,000

Strategic and Critical Materials, General Services Administration

Strategic and critical materials: [Funds available for this purpose during the current fiscal year shall be available for personal services (not to exceed $7,000,000),] *For necessary expenses in carrying out the provisions of the Strategic and Critical Materials Stock Piling Act of July 23, 1946, including* services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), and not to exceed [$139,000] *$137,000* of such funds shall be available for expenses of travel, *$521,500,000, to remain available until expended*: *Provided*, That any funds received as proceeds from sale or other disposition of materials on account of the rotation of stocks under said Act shall be deposited to the credit, and be available for expenditure for the purposes, of this appropriation: *Provided further*, That during the current fiscal year, there shall be no limitation on the value of surplus strategic and critical materials which, in accordance with subsection 6 (a) of the Act of July 23, 1946 (50 U. S. C. 98e (a)), may be transferred to stockpiles established in accordance with said Act: *Provided further*, That no part of funds available shall be used for construction of warehouses or tank storage facilities.

[For an additional amount for "Strategic and critical materials", $380,000,000, to remain available until expended: *Provided*, That no part of the foregoing amount shall be used for construction of warehouses or tank storage facilities.] (*Independent Offices Appropriation Act, 1955; Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$380,000,000** Estimate 1956, **$521,500,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except allocations to Department of Defense)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$380,000,000	$521,500,000
Unobligated balance brought forward	$438,165,213	348,030,252	46,028,000
Unobligated balance transferred to "Strategic and Critical Materials (liquidation of contract authorization), General Services Administration," pursuant to 67 Stat. 304 and 68 Stat. 282	−30,000,000	−27,600,000	
Recovery of prior year obligations	173,031,715		
Reimbursements from non-Federal sources	59,698,657	64,810,000	72,985,000
Total available for obligation	640,895,585	765,240,252	640,513,000
Unobligated balance carried forward	−348,030,252	−46,028,000	
Obligations incurred	292,865,333	719,212,252	640,513,000

NOTE.—Reimbursements from non-Federal sources are from sale of perishable materials under the rotation program (50 U. S. C. 98).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Acquisition of materials:			
(a) Cost of purchased materials	$211,136,990	$618,002,252	$536,244,000
(b) Expenses for donated materials	224,591	500,000	500,000
(c) Operating expense	1,583,125	1,383,400	1,331,500
Subtotal	212,944,706	619,885,652	538,075,500
2. Custody of materials:			
(a) Handling and storage of materials	22,817,480	21,500,000	16,734,000
(b) Cost of rotating materials	54,476,319	75,210,000	82,985,000
(c) Operating expense	2,626,828	2,616,600	2,718,500
Subtotal	79,920,627	99,326,600	102,437,500
Obligations incurred	292,865,333	719,212,252	640,513,000

PROGRAM AND PERFORMANCE

In carrying out the Strategic and Critical Materials Stock Piling Act of 1946 (50 U. S. C. 98 et seq.), the Emergency Procurement Service of the General Services Administration acquires, transports, stores, and otherwise administers materials inventories in accordance with general guidelines established by the Office of Defense Mobilization. Based on existing objectives, the status of the stockpile at November 1954 prices is expected to be as follows:

	June 30, 1954 (in millions)	*June 30, 1955 (in millions)*	*June 30, 1956 (in millions)*
Value of stockpile objectives:			
Minimum objectives	$6,447.5	$6,447.5	$6,447.5
Long-term objectives (increment)	3,316.5	3,316.5	3,316.5
Total objectives	9,764.0	9,764.0	9,764.0
Procurements for total objectives:			
Materials in inventory	4,570.2	5,601.4	6,300.5
Materials on order	757.1	332.7	159.8
Total procured	5,327.3	5,934.1	6,460.3
Balance to be procured:			
For minimum objectives	2,042.0	1,571.0	1,176.3
For long-term objectives (increment)	2,394.7	2,258.9	2,127.4
Total to be procured	4,436.7	3,829.9	3,303.7

1. *Acquisition of materials.*—For fiscal years 1955 and 1956 the Office of Defense Mobilization has authorized procurement of 34 materials involving obligations of $1,333 million. Of this amount, approximately two-thirds will be for purchases from the inventory acquired under the Defense Production Act Materials Expansion Program and the balance for open market purchases. Based on existing stockpile objectives the status of procurement on June 30, 1954, of the 75 materials on the stockpile list was as follows:

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Strategic and Critical Materials, General Services Administration—Continued

Percent procurement completed:	Number of materials: Minimum objective	Number of materials: Long-term objective
100	37	11
90 to 99	7	4
75 to 89	5	3
50 to 74	10	13
25 to 49	9	11
Under 25	5	8
Total	73	50

In addition to direct procurement, materials are acquired by free transfer from programs of other agencies such as the basic materials program of the Foreign Operations Administration. During 1955 and 1956 the value of these transfers will amount to approximately $43.6 million, and will require expenditure of about $2.5 million from this appropriation for transportation, handling and other accessorial costs.

2. *Custody of materials.*—This activity covers the handling and storage of materials delivered to the stockpile inventory and the cost of rotating those materials subject to deterioration. Value of deliveries during 1955 and 1956 is expected to amount to $1,031.2 million and $699.1 million, respectively. Currently, materials are stored at 69 military depots, 19 General Services Administration and other United States Government warehouse and storage locations, and 213 commercial warehouses and storage locations. The rotation program for 1956 will involve sale and replenishment of about $83 million of inventory of abaca, sisal, rubber, fats and oils, pyrethrum, shellac, and tin. Net cost of rotation is estimated at $10 million.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
GENERAL SERVICES ADMINISTRATION			
Total number of permanent positions	941	789	793
Full-time equivalent of all other positions	1	1	
Average number of all employees	844	758	770
Number of employees at end of year	780	778	787
Average salaries and grades:			
General schedule grades:			
Average salary	$4,577	$4,797	$4,828
Average grade	GS-6.1	GS-6.4	GS-6.4
Ungraded positions: Average salary	$3,751	$3,963	$3,985
01 Personal services:			
Permanent positions	$3,823,001	$3,599,628	$3,678,542
Positions other than permanent	8,964	5,800	4,000
Regular pay in excess of 52-week base	14,885	14,330	14,442
Payment above basic rates	32,415	12,242	4,816
Total personal services	3,879,265	3,632,000	3,701,800
02 Travel	104,445	134,300	137,000
03 Transportation of things	8,558,590	15,955,800	15,064,900
04 Communication services	67,012	68,000	66,850
05 Rents and utility services	3,157	3,000	2,100
06 Printing and reproduction	37,902	39,400	38,950
07 Other contractual services	11,090,357	11,328,910	5,572,500
Services performed by other agencies	2,016,321	2,225,500	8,325,200
08 Supplies and materials	258,053,064	680,599,152	607,603,700
09 Equipment	15,917	9,100	
13 Refunds, awards, and indemnities	1,373		
15 Taxes and assessments	9,373	7,900	
Obligations incurred	283,836,776	714,003,062	640,513,000
ALLOCATION TO DEPARTMENT OF THE ARMY			
Total number of permanent positions	530	413	
Average number of all employees	474	387	
Number of employees at end of year	443	367	
Average salaries and grades:			
General schedule grades:			
Average salary	$4,075	$4,112	
Average grade	GS-5.7	GS-5.6	
Ungraded positions: Average salary	$3,630	$3,633	
01 Personal services:			
Permanent positions	$1,785,999	$1,468,064	
Regular pay in excess of 52-week base	6,784	5,611	
Payment above basic rates	18,123	10,055	
Total personal services	1,810,906	1,483,730	

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO DEPARTMENT OF THE ARMY—continued			
02 Travel	$13,324	$200	
03 Transportation of things	275	450	
04 Communication services	1,660	2,300	
05 Rents and utility services	1,052,793	315,290	
06 Printing and reproduction	725	1,000	
07 Other contractual services	1,259,770	740,955	
08 Supplies and materials	233,049	55,624	
09 Equipment	9,255	5,000	
10 Lands and structures	146,803		
13 Refunds, awards, and indemnities	199	200	
15 Taxes and assessments	5,503	5,800	
Obligations incurred	4,534,262	2,610,549	
ALLOCATION TO DEPARTMENT OF THE AIR FORCE			
Total number permanent positions	116	170	
Average number of all employees	98	157	
Number of employees at end of year	110	160	
Average salaries and grades:			
General schedule grades:			
Average salary	$3,204	$3,146	
Average grade	GS-3.4	GS-3.4	
Ungraded positions: Average salary	$3,420	$3,425	
01 Personal services:			
Permanent positions	$330,010	$525,870	
Regular pay in excess of 52-week base	1,264	2,013	
Payment above basic rates	4,253	7,117	
Total personal services	335,527	535,000	
02 Travel		1,000	
03 Transportation of things	3,629	3,600	
04 Communication services		50	
05 Rents and utility services	22,263	23,000	
07 Other contractual services	16,029	16,000	
08 Supplies and materials	88,491	53,876	
15 Taxes and assessments	2,318	2,500	
Obligations incurred	468,257	635,026	
ALLOCATION TO DEPARTMENT OF THE NAVY			
Total number of permanent positions	204	154	
Average number of all employees	147	140	
Number of employees at end of year	145	136	
Average salaries and grades:			
General schedule grades:			
Average salary	$3,684	$3,712	
Average grade	GS-5.0	GS-5.0	
Ungraded positions: Average salary	$4,076	$4,090	
01 Personal services:			
Permanent positions	$578,364	$555,800	
Regular pay in excess of 52-week base	2,224	2,100	
Payment above basic rates	17,968	16,700	
Total personal services	598,556	574,600	
02 Travel	2,085	1,500	
07 Other contractual services	3,422,857	1,385,115	
15 Taxes and assessments	2,540	2,400	
Obligations incurred	4,026,038	1,963,615	
SUMMARY			
Total number of permanent positions	1,791	1,526	793
Full-time equivalent of all other positions	1	1	
Average number of all employees	1,563	1,428	770
Number of employees at end of year	1,478	1,441	787
Average salaries and grades:			
General schedule grades:			
Average salary	$4,422	$4,559	$4,828
Average grade	GS-5.9	GS-6.1	GS-6.4
Ungraded positions: Average salary	$3,700	$3,700	$3,985
01 Personal services:			
Permanent positions	$6,517,374	$6,149,362	$3,678,542
Positions other than permanent	8,964	5,800	4,000
Regular pay in excess of 52-week base	25,157	24,054	14,442
Payment above basic rates	72,759	46,114	4,816
Total personal services	6,624,254	6,225,330	3,701,800
02 Travel	119,854	137,000	137,000
03 Transportation of things	8,562,494	15,959,850	15,064,900
04 Communication services	68,672	70,350	66,850
05 Rents and utility services	1,078,213	341,290	2,100
06 Printing and reproduction	38,627	40,400	38,950
07 Other contractual services	15,789,013	13,470,980	5,572,500
Services performed by other agencies	2,016,321	2,225,500	8,325,200
08 Supplies and materials	258,374,604	680,708,652	607,603,700
09 Equipment	25,172	14,100	
10 Lands and structures	146,803		
13 Refunds, awards, and indemnities	1,572	200	
15 Taxes and assessments	19,734	18,600	
Obligations incurred	292,865,333	719,212,252	640,513,000

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ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except allocations to Department of Defense)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,403,695,741	$843,255,032	$531,257,284
Obligations incurred during the year	292,865,333	719,212,252	640,513,000
	1,696,561,074	1,562,467,284	1,171,770,284
Adjustment in obligations of prior years	−173,031,715		
Reimbursements	−59,698,657	−64,810,000	−72,985,000
Obligated balance carried forward	−843,255,032	−531,257,284	−343,185,284
Total expenditures	620,575,670	966,400,000	755,600,000
Expenditures are distributed as follows:			
Out of current authorizations	620,575,670	966,400,000	178,314,800
Out of prior authorizations			577,285,200

Strategic and Critical Materials (Liquidation of Contract Authorization), General Services Administration

Strategic and critical materials (liquidation of contract authorization): For liquidation of obligations incurred pursuant to authority heretofore granted under this head, to enter into contracts for the purpose of the Strategic and Critical Materials Stock Piling Act of July 23, 1946, [not to exceed $27,600,000 may be expended from funds previously appropriated under the title "Strategic and critical materials"] *$27,400,000, to remain available until expended: Provided,* That this amount may be disbursed through the appropriation "Strategic and critical materials" but shall be accounted for separately therein. (*Independent Offices Appropriation Act, 1955.*)

Estimate 1956, **$27,400,000**

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATIONS

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate			$27,400,000
Unobligated balance transferred from "Strategic and critical materials, General Services Administration," pursuant to 67 Stat. 304 and 68 Stat. 282	$30,000,000	$27,600,000	
Total available	30,000,000	27,600,000	27,400,000
Total expenditures	−30,000,000	−27,600,000	−27,400,000
Amounts available in excess of requirements			

PROGRAM AND PERFORMANCE

A total of $920 million in contract authority has been provided since the inception of this program. Of this amount, $892.6 million has been liquidated, leaving a balance of $27.4 million proposed for liquidation in 1956.

Unfinanced contract authorization.—Status of the unfinanced balance is:

	1954	*1955*	*1956*
Unfinanced balance at beginning of year	$85,000,000	$55,000,000	$27,400,000
Appropriation applied to contract authorizations			27,400,000
Unobligated balances applied to contract authorizations	30,000,000	27,600,000	
Unfinanced balance at end of year	55,000,000	27,400,000	

Hospital Facilities in the District of Columbia, General Services Administration

Hospital facilities in the District of Columbia: For an additional amount for expenses necessary in carrying out the provisions of the Act of August 7, 1946 (60 Stat. 896), as amended (65 Stat. 657), authorizing the establishment of a hospital center in the District of Columbia, including grants to private agencies for hospital facilities in said District, $1,610,000, to remain available until expended: Provided, That the limitation under this head in the Act of July 15, 1952 (66 Stat. 644), as amended, on the total amount to be provided for completion of grant projects, is increased from "$11,400,000" to "$13,010,000".

[The appropriation item under the heading "General Services Administration, hospital facilities in the District of Columbia" contained in the Act approved July 15, 1952 (66 Stat. 637), as amended, is hereby amended by inserting after the word "Asylum" at the end of the first proviso, as amended, and before the colon, the phrase "and Georgetown University Hospital".] (*Supplemental Appropriation Act, 1955.*)

Estimate 1956, **$1,610,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate			$1,610,000
Unobligated balance brought forward	$8,747,154	$5,671,974	671,974
Total available for obligation	8,747,154	5,671,974	2,281,974
Unobligated balance carried forward	−5,671,974	−671,974	−266,974
Obligations incurred	3,075,180	5,000,000	2,015,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Construction	$1,329,720	$250,000	$215,000
2. Grants	1,745,460	4,750,000	1,800,000
Obligations incurred	3,075,180	5,000,000	2,015,000

PROGRAM AND PERFORMANCE

1. *Construction.*—Under appropriations of $6,700,000 and contract authorization of $15 million a site has been acquired for a hospital center and principal contracts awarded with completion scheduled for May 1957. It is estimated that payments to contractors by June 30, 1956, will require additional appropriation of $9,700,000 for 1956, leaving $5,300,000 of unliquidated contract authorization.

2. *Grants.*—Grants being made to 6 private agencies for improving their hospital facilities have exhausted the $11,400,000 appropriated for this purpose. Public Law 663, approved August 26, 1954, authorized participation by Georgetown University Hospital which requires an additional appropriation of $1,610,000 for 1956.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
02 Travel	$234	$500	$500
04 Communication services	32	100	100
06 Printing and reproduction	7,940	30,000	2,000
07 Other contractual services	537,013	278,400	240,900
Services performed by other agencies	5,231		
08 Supplies and materials	765		
10 Lands and structures	809,965		41,500
11 Grants, subsidies, and contributions	1,714,000	4,691,000	1,730,000
Obligations incurred	3,075,180	5,000,000	2,015,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$4,552,609	$5,970,159	$6,820,159
Obligations incurred during the year	3,075,180	5,000,000	2,015,000
	7,627,789	10,970,159	8,835,159
Obligated balance carried forward	−5,970,159	−6,820,159	−7,035,159
Total expenditures	1,657,630	4,150,000	1,800,000
Expenditures are distributed as follows:			
Out of current authorizations	1,657,630		70,000
Out of prior authorizations		4,150,000	1,730,000

Hospital Facilities in the District of Columbia (Liquidation of Contract Authorization), General Services Administration

Hospital facilities in the District of Columbia (liquidation of contract authorization): For payment of obligations incurred pursuant to authority provided under the head "Hospital Center, District of Columbia", in the Independent Offices Appropriation Act, 1949, to enter into contracts for construction, [$4,500,000] *$9,700,000,* to remain available until expended: *Provided,* That this amount may be disbursed through the appropriation "Hospital facilities in the

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Hospital Facilities in the District of Columbia (Liquidation of Contract Authorization), General Services Administration—Con.

District of Columbia", but shall be accounted for separately therein. (*Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$4,500,000** Estimate 1956, **$9,700,000**

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATIONS

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$4,500,000	$9,700,000
Balance of appropriation to liquidate, brought forward from prior year			800,000
Total available		4,500,000	10,500,000
Total expenditures		−3,700,000	−10,500,000
Amounts available in excess of requirements, carried forward to subsequent year		800,000	

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$19,500,000	$19,500,000	$1,000,000
Obligations incurred		−18,500,000	−500,000
Unobligated balance carried forward	19,500,000	1,000,000	500,000

OBLIGATIONS BY ACTIVITIES

Construction—1955, $18,500,000; 1956, $500,000.

PROGRAM AND PERFORMANCE

Of the total contract authorization of $19,500,000, provided under the head "Hospital facilities in the District of Columbia," it is proposed to liquidate $9,700,000, in addition to $4,500,000 provided for that purpose in 1955, leaving unfinanced contract authorization of $5,300,000.

Unfinanced contract authorization.—Status of the unfinanced balance is:

	1954 actual	*1955 estimate*	*1956 estimate*
Unfinanced balance at beginning of year	$19,500,000	$19,500,000	$15,000,000
Appropriations applied to contract authorization		4,500,000	9,700,000
Unfinanced balance at end of the year	19,500,000	15,000,000	5,300,000

OBLIGATIONS BY OBJECTS

10 Lands and structures—1955, $18,500,000; 1956, $500,000.

United States Post Office and Courthouse, Nome, Alaska, General Services Administration

United States Post Office and Courthouse, Nome, Alaska: For construction of a building in Nome, Alaska, for use as a United States Post Office and Courthouse, pursuant to the provisions of the Public Buildings Act of May 25, 1926, as amended (40 U. S. C. 341), $1,200,000, to remain available until expended.

Estimate 1956, **$1,200,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate			$1,200,000
Unobligated balance carried forward			−135,000
Obligations incurred			1,065,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Supervision			$7,000
2. Construction			1,058,000
Obligations incurred			1,065,000

PROGRAM AND PERFORMANCE

Construction of a new Post Office and Courthouse at Nome, Alaska, is necessitated by deterioration of the present building due to subsoil conditions to the point where it should be abandoned. The new building is estimated to cost $1,335,000. Site acquisition and preparation of plans are in process financed by funds previously provided for that purpose. Contract award is scheduled for January 1956 with completion in 1958. An appropriation of $1,200,000 in 1956 is required for construction cost.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
02 Travel			$1,000
03 Transportation of things			1,000
07 Other contractual services			5,000
10 Lands and structures			1,058,000
Obligations incurred			1,065,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year			$1,065,000
Obligated balance carried forward			−965,000
Total expenditures (out of current authorizations)			100,000

Additional Court Facilities, General Services Administration

[For expenses necessary for alteration of Federal buildings to provide facilities for additional Federal judges as authorized by the Act of February 10, 1954 (68 Stat. 8), and additional court personnel, and for expansion of existing court facilities, including costs of moving agencies thereby displaced from space in Federal buildings, $2,970,600, to remain available until June 30, 1956.] (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$2,970,600**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$2,970,600	
Unobligated balance brought forward			$327,000
Total available for obligation		2,970,600	327,000
Unobligated balance carried forward		−327,000	
Obligations incurred		2,643,600	327,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Design, supervision, etc		$209,800	$80,000
2. Alteration, renovation, and equipment		2,433,800	247,000
Obligations incurred		2,643,600	327,000

PROGRAM AND PERFORMANCE

Under an appropriation approved August 26, 1954, facilities will be provided to accommodate new judges authorized by the act of February 10, 1954 (68 Stat. 8), as well as facilities required to accommodate certain judges previously authorized. This program will be completed in 1956.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
02 Travel		$3,000	$2,000
03 Transportation of things		5,000	2,500
04 Communication services		1,500	500

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
06 Printing and reproduction		$7,500	$2,500
07 Other contractual services		1,935,600	301,500
08 Supplies and materials		1,000	1,000
09 Equipment		690,000	17,000
Obligations incurred		2,643,600	327,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$643,600
Obligations incurred during the year		$2,643,600	327,000
Obligated balance carried forward		2,643,600 −643,600	970,600
Total expenditures		2,000,000	970,600
Expenditures are distributed as follows:			
Out of current authorizations		2,000,000	
Out of prior authorizations			970,600

Survey of Government Records, Records Management, and Disposal Practices, General Services Administration

[For necessary expenses, including not to exceed $25,000 for administrative expenses, in connection with conducting surveys of Government records, and records creation, maintenance, management and disposal practices in Federal agencies, pursuant to sections 505 and 506 of the Federal Property and Administrative Services Act of 1949, as amended, $300,000: *Provided*, That notwithstanding any other provision of said Act, the Administrator shall have final authority in all matters involving the conduct of surveys and the implementation of recommendations based on such surveys: *Provided further*, That the General Services Administration is authorized to procure services in accordance with section 15 of the Act of August 2, 1946 (5 U. S. C. 55a): *Provided further*, That a detailed quarterly report on the progress of each survey conducted hereunder shall be made to the Appropriations Committees of the Congress.] (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$300,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1955, $300,000.

OBLIGATIONS BY ACTIVITIES

Survey of Government records, etc.—1955, $300,000.

PROGRAM AND PERFORMANCE

Contracts have been entered into for surveys of records management practices in the Veterans Administration, Bureau of Indian Affairs, and various agencies with insurance programs. Studies are being made to determine other areas in which surveys would result in better records management practices.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions		3	
Average number of all employees		2	
Number of employees at end of year		3	
Average salaries and grades:			
General schedule grades:			
Average salary		$8,467	
Average grade		GS–13	
01 Personal services:			
Permanent positions		$19,902	
Regular pay in excess of 52-week base		98	
Total personal services		20,000	
02 Travel		2,000	
06 Printing and reproduction		3,000	
07 Other contractual services		275,000	
Obligations incurred		300,000	

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$3,000
Obligations incurred during the year		$300,000	
		300,000	3,000
Obligated balance carried forward		−3,000	
Total expenditures		297,000	3,000
Expenditures are distributed as follows:			
Out of current authorizations		297,000	
Out of prior authorizations			3,000

Miscellaneous

Acquisition of Additional Land in the District of Columbia, Public Buildings, General Services Administration

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$1,617		
Carried to surplus	−1,617		
Obligations incurred			

Alleviation of Damage From Flood or Other Catastrophe, Community Facilities, General Services Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward		$372	
Recovery of prior year obligations	$372		
Total available for obligation	372	372	
Unobligated balance carried foward	−372		
Carried to surplus		−372	
Obligations incurred			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Adjustment in obligations of prior years (total expenditures out of prior authorizations)—1954, −$372.

Construction of Public Buildings, Public Buildings, General Services Administration

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$518		
Carried to surplus	−518		
Obligations incurred			

ANALYSIS OF EXPENDITURES

Obligated balance brought forward (total expenditures out of prior authorizations)—1954, $569.

Construction, Purchase, Remodeling, and Designing, Buildings Outside the District of Columbia, Public Buildings, General Services Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$962,087	$812,936	
Recovery of prior year obligations	927		
Total available for obligation	963,014	812,936	
Unobligated balance carried forward	−812,936		
Obligations incurred	150,078	812,936	

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Miscellaneous—Continued

Construction, Purchase, Remodeling, and Designing, Buildings Outside the District of Columbia, Public Buildings, General Services Administration—Continued

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Lease purchase projects: Design, engineering, etc		$762,000	
2. Federal construction projects:			
(a) Design, engineering, etc	$7,567	5,000	
(b) Construction	142,511	45,936	
Obligations incurred	150,078	812,936	

PROGRAM AND PERFORMANCE

1. *Lease purchase projects.*—Drawings and specifications for selected buildings to be purchased under the Public Buildings Purchase Contract Act of 1954, Public Law 519, approved July 22, 1954, are prepared. Additional work in 1955 and all work programed for 1956 for sites and design incident to public buildings purchase contract program are provided under the appropriation "Sites and planning, public buildings outside the District of Columbia."

2. *Federal construction projects.*—Completion of construction of extensions to marine hospitals at San Francisco and Seattle (60 Stat. 257) is provided.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
02 Travel	$105	$2,500	
06 Printing and reproduction		5,000	
07 Other contractual services	7,462	760,436	
10 Lands and structures	142,511	45,000	
Obligations incurred	150,078	812,936	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$496,063	$79,504	$587,000
Obligations incurred during the year	150,078	812,936	
	646,141	892,440	587,000
Adjustment in obligations of prior years	−927		
Obligated balance carried forward	−79,504	−587,000	
Total expenditures (out of prior authorizations)	565,710	305,440	587,000

Defense Public Works, Community Facilities, General Services Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except for allocation to Department of the Army)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$214,277	$860,558	$190,558
Recovery of prior year obligations	654,251		
Total available for obligation	868,528	860,558	190,558
Unobligated balance carried forward	−860,558	−190,558	−190,558
Carried to surplus		−670,000	
Obligations incurred	7,970		

OBLIGATIONS BY ACTIVITIES

Microfilming of records—1954, $7,970.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE			
07 Other contractual services	$7,970		

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except for allocation to Department of the Army)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,243,157	$593,154	$588,154
Obligations incurred during the year	7,970		
	1,251,127	593,154	588,154
Adjustment in obligations of prior years	−654,251		
Obligated balance carried forward	−593,154	−588,154	−583,154
Total expenditures (out of prior authorizations)	3,722	5,000	5,000

Federal Courts Building, District of Columbia, General Services Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$51,143	$5,316	
Unobligated balance carried forward	−5,316		
Obligations incurred	45,827	5,316	

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Design, supervision, etc	$13,263	$900	
2. Construction	32,564	4,416	
Obligations incurred	45,827	5,316	

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
02 Travel	$210		
04 Communication services	63		
06 Printing and reproduction	135		
07 Other contractual services	9,789	$900	
Services performed by other agencies	1,900		
08 Supplies and materials	1,166		
09 Equipment	9,541		
10 Lands and structures	23,023	4,416	
Obligations incurred	45,827	5,316	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$180,686	$35,384	
Obligations incurred during the year	45,827	5,316	
	226,513	40,700	
Obligated balance carried forward	−35,384		
Total expenditures (out of prior authorizations)	191,129	40,700	

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Federal Supply and Records Building, General Services Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$4,269,726	$175,601	
Unobligated balance carried forward	−175,601		
Obligations incurred	4,094,125	175,601	

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Design, supervision, etc	$24,660	$12,901	
2. Construction	4,069,465	162,700	
Obligations incurred	4,094,125	175,601	

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	1		
Average number of all employees	1		
Number of employees at end of year	1		
Average salaries and grades:			
General schedule grades:			
Average salary	$7,440		
Average grade	GS–12		
01 Personal services:			
Permanent positions	$6,132		
Regular pay in excess of 52-week base	29		
Total personal services	6,161		
02 Travel	959	$500	
03 Transportation of things	2,862	2,000	
04 Communication services	163		
06 Printing and reproduction	159		
07 Other contractual services	6,965	10,401	
Services performed by other agencies	194		
08 Supplies and materials	7,197		
09 Equipment	62,814	54,700	
10 Lands and structures	4,006,651	108,000	
Obligations incurred	4,094,125	175,601	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$4,792	$2,285,291	$60,892
Obligations incurred during the year	4,094,125	175,601	
	4,098,917	2,460,892	60,892
Obligated balance carried forward	−2,285,291	−60,892	
Total expenditures (out of prior authorizations)	1,813,626	2,400,000	60,892

General Accounting Office Building, District of Columbia, General Services Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$183,615	$66,022	
Recovery of prior year obligations	2,025		
Total available for obligation	185,640	66,022	
Unobligated balance carried forward	−66,022		
Carried to surplus		−33,022	
Obligations incurred	119,618	33,000	

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Design, supervision, etc	$8,537	$4,000	
2. Construction	111,081	29,000	
Obligations incurred	119,618	33,000	

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
06 Printing and reproduction	$337	$300	
07 Other contractual services	42,891	3,700	
10 Lands and structures	76,390	29,000	
Obligations incurred	119,618	33,000	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$75,810	$92,205	
Obligations incurred during the year	119,618	33,000	
	195,428	125,205	
Adjustment in obligations of prior years	−2,025		
Obligated balance carried forward	−92,205		
Total expenditures (out of prior authorizations)	101,198	125,205	

Geophysical Institute, Alaska, Public Buildings, General Services Administration

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$6,734		
Carried to surplus	−5,188		
Obligations incurred	1,546		

OBLIGATIONS BY ACTIVITIES

Construction—1954, $1,546.

OBLIGATIONS BY OBJECTS

09 Equipment—1954, $1,546.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of prior authorizations)—1954, $1,546.

Improvement of Post Office Facilities, Los Angeles, Calif., Public Buildings, General Services Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$31,083	$15,532	
Unobligated balance carried forward	−15,532		
Carried to surplus		−15,532	
Obligations incurred	15,551		

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Design, supervision, etc	$8,354		
2. Construction	7,197		
Obligations incurred	15,551		

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
06 Printing and reproduction	$32		
07 Other contractual services	8,354		
09 Equipment	2,553		
10 Lands and structures	4,612		
Obligations incurred	15,551		

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Miscellaneous—Continued

Improvement of Post Office Facilities, Los Angeles, Calif., Public Buildings, General Services Administration—Continued

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$231,219	$28,906	
Obligations incurred during the year	15,551		
	246,770	28,906	
Obligated balance carried forward	−28,906		
Total expenditures (out of prior authorizations)	217,864	28,906	

Outside Professional Services, Public Buildings, General Services Administration

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$3,891		
Carried to surplus	−3,891		
Obligations incurred			

Remodeling the Congress Street Post Office, Chicago, Ill., General Services Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$576,200		
Unobligated balance brought forward		$1,169,243	$69,243
Reimbursements from non-Federal sources	600,000		
Total available for obligation	1,176,200	1,169,243	69,243
Unobligated balance carried forward	−1,169,243	−69,243	
Obligations incurred	6,957	1,100,000	69,243

NOTE.—Reimbursements from non-Federal sources above are payments from the city of Chicago, Ill. (63 Stat. 176).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Design, supervision, etc.	$6,957	$70,000	$29,043
2. Construction		1,030,000	40,200
Obligations incurred	6,957	1,100,000	69,243

PROGRAM AND PERFORMANCE

Contracts for remodeling the Congress Street Post Office Building at Chicago, Ill. (63 Stat. 176), to accommodate construction of a superhighway by the city of Chicago through the building, are scheduled for award during 1955 and completion in 1956.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
02 Travel		$400	$400
04 Communication services		400	200
06 Printing and reproduction	$34	2,000	500
07 Other contractual services	6,923	67,200	27,943
10 Lands and structures		1,030,000	40,200
Obligations incurred	6,957	1,100,000	69,243

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$2,955	$567,955
Obligations incurred during the year	$6,957	1,100,000	69,243
	6,957	1,102,955	637,198
Reimbursements	−600,000		
Obligated balance carried forward	−2,955	−567,955	−137,198
Total expenditures	−595,998	535,000	500,000
Expenditures are distributed as follows:			
Out of current authorizations	−595,998		
Out of prior authorizations		535,000	500,000

Renovation and Improvement of Federally Owned Buildings Outside the District of Columbia, General Services Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$1,261,762	$76,533	
Recovery of prior year obligations	5,214		
Total available for obligation	1,266,976	76,533	
Unobligated balance carried forward	−76,533		
Obligations incurred	1,190,443	76,533	

OBLIGATIONS BY ACTIVITIES

Renovation of buildings and equipment– 1954, $1,190,443; 1955, $76,533.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services	$780,215	$50,000	
08 Supplies and materials	13,525	2,000	
10 Lands and structures	396,703	24,533	
Obligations incurred	1,190,443	76,533	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,901,085	$1,011,975	
Obligations incurred during the year	1,190,443	76,533	
	4,091,528	1,088,508	
Adjustment in obligations of prior years	−5,214		
Obligated balance carried forward	−1,011,975		
Total expenditures (out of prior authorizations)	3,074,339	1,088,508	

Renovation and Modernization, Executive Mansion, General Services Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$21,411	$3,624	
Unobligated balance carried forward	−3,624		
Carried to surplus		−1,000	
Obligations incurred	17,787	2,624	

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Design, supervision, etc.	$3,540	$324	
2. Construction	14,247	2,300	
Obligations incurred	17,787	2,624	

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OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
02 Travel	$103		
03 Transportation of things	49		
06 Printing and reproduction	121		
07 Other contractual services	2,516	$324	
08 Supplies and materials	751		
10 Lands and structures	14,247	2,300	
Obligations incurred	17,787	2,624	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$46,329	$5,236	
Obligations incurred during the year	17,787	2,624	
	64,116	7,860	
Obligated balance carried forward	−5,236		
Total expenditures (out of prior authorizations)	58,880	7,860	

Sites and Planning, Public Buildings Outside the District of Columbia, General Services Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$3,806,262	$3,827,667	$2,825,000
Recovery of prior year obligations	103,330		
Total available for obligation	3,909,592	3,827,667	2,825,000
Unobligated balance carried forward	−3,827,667	−2,825,000	
Obligations incurred	81,925	1,002,667	2,825,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Lease-purchase projects:			
(a) Cost of sites			$1,720,000
(b) Design, engineering, etc.		$238,000	1,080,000
2. Federal construction projects:			
(a) Site acquisition	$81,925	643,667	25,000
(b) Design, engineering, etc.		121,000	
Obligations incurred	81,925	1,002,667	2,825,000

PROGRAM AND PERFORMANCE

Where not otherwise provided sites are acquired for buildings purchased under the Public Buildings Purchase Contract Act of 1954, Public Law 519, approved July 22, 1954, and for future Federal public buildings (44 Stat. 630, as amended, and 63 Stat. 176, as amended). Drawings and specifications are prepared for both types of buildings.

1. *Lease-purchase projects.*—Public buildings purchase contract program for 1955 contemplates drawings, specifications and related costs on lease-purchase projects having maximum cost over a 25-year period of $20.3 million. Design costs in 1955 were borne in part by this appropriation and in part by the "Construction, purchase, remodeling, and designing, buildings outside the District of Columbia" appropriation. Program projected for 1956 proposes design and limited site acquisition, entirely out of this appropriation, for projects having maximum cost over a 25-year period of $66.3 million. No funds are required through 1956 for amortization and interest payments to contractors, but some additional funds may be necessary for sites and design for the 1956 program.

2. *Federal construction projects.*—In the past several years this program has been limited to site acquisition and design of a few high-priority defense-connected or critical civilian requirements. Aside from the acquisition of site and design for a post office and courthouse at Nome, Alaska, in 1955, activity under this program is limited to completion of acquisitions started in prior years.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	11	22	28
Average number of all employees	10	14	28
Number of employees at end of year	7	22	28
Average salaries and grades:			
General schedule grades:			
Average salary	$5,132	$4,556	$4,359
Average grade	GS-7.2	GS-7.0	GS-6.8
01 Personal services:			
Permanent positions	$52,362	$66,515	$121,531
Regular pay in excess of 52-week base	150	385	469
Total personal services	52,512	66,900	122,000
02 Travel	4,913	2,400	7,400
04 Communication services	794	1,600	4,200
06 Printing and reproduction	427	5,400	26,100
07 Other contractual services	21	323,667	939,800
08 Supplies and materials	107	2,700	5,500
10 Lands and structures	23,151	600,000	1,720,000
Obligations incurred	81,925	1,002,667	2,825,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,498,717	$1,260,294	$562,961
Obligations incurred during the year	81,925	1,002,667	2,825,000
	1,580,642	2,262,961	3,387,961
Adjustment in obligations of prior years	−103,330		
Obligated balance carried forward	−1,260,294	−562,961	−887,961
Total expenditures (out of prior authorizations)	217,018	1,700,000	2,500,000

United States Court House, Nashville, Tenn., General Services Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$108,477	$107,426	
Unobligated balance carried forward	−107,426		
Obligations incurred	1,051	107,426	

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Site acquisition		$90,000	
2. Design, supervision, etc.	$498	1,426	
3. Construction	553	16,000	
Obligations incurred	1,051	107,426	

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
03 Transportation of things	$7		
07 Other contractual services	416	$1,426	
08 Supplies and materials	75		
10 Lands and structures	553	106,000	
Obligations incurred	1,051	107,426	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$45,740	$2,976	
Obligations incurred during the year	1,051	107,426	
	46,791	110,402	

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Miscellaneous—Continued

United States Court House, Nashville, Tenn., General Services Administration—Continued

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Obligated balance carried forward	−$2,976		
Total expenditures (out of prior authorizations)	43,815	$110,402	

United States Post Office, Chicago, Ill., General Services Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$935,136	$230,568	
Recovery of prior year obligations	248		
Total available for obligation	935,384	230,568	
Unobligated balance carried forward	−230,568		
Obligations incurred	704,816	230,568	

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Design, supervision, etc	$40,031	$20,320	
2. Construction	664,785	210,248	
Obligations incurred	704,816	230,568	

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
02 Travel	$245	$200	
03 Transportation of things	9		
06 Printing and reproduction	800	500	
07 Other contractual services	33,413	19,620	
Services performed by other agencies	1,097		
08 Supplies and materials	4,467		
10 Lands and structures	664,785	210,248	
Obligations incurred	704,816	230,568	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$719,275	$274,966	$105,534
Obligations incurred during the year	704,816	230,568	
	1,424,091	505,534	105,534
Adjustment in obligations of prior years	−248		
Obligated balance carried forward	−274,966	−105,534	
Total expenditures (out of prior authorizations)	1,148,877	400,000	105,534

Veterans' Educational Facilities, Community Facilities, General Services Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$1,101	$311	
Recovery of prior year obligations	76		
Total available for obligation	1,177	311	
Unobligated balance carried forward	−311		
Carried to surplus		−311	
Obligations incurred	866		

OBLIGATIONS BY ACTIVITIES

Payment of claims—1954, $866.

OBLIGATIONS BY OBJECTS

03 Transportation of things—1954, $866.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year	$866		
Adjustment in obligations of prior years	−76		
Total expenditures (out of prior authorizations)	790		

West Central Heating Plant, Washington, D. C., Public Buildings, General Services Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$128,955		
Carried to surplus	−127,955		
Obligations incurred	1,000		

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Design, supervision, etc	$26		
2. Construction	974		
Obligations incurred	1,000		

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services	$26		
10 Lands and structures	974		
Obligations incurred	1,000		

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$363,919	$31,666	
Obligations incurred during the year	1,000		
	364,919	31,666	
Obligated balance carried forward	−31,666		
Total expenditures (out of prior authorizations)	333,253	31,666	

Miscellaneous Expired Accounts, General Services Administration

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$3,993,474	$113,609	
Adjustment in obligations of prior years	122,560		
	4,116,034	113,609	
Obligated balance carried to certified claims account	−114,833		
Obligated balance carried forward	−113,609		
Total expenditures	3,887,592	113,609	
Expenditures out of prior authorizations are distributed as follows:			
"Operating expenses, General Services Administration" (605)	681,784		
"Repair, preservation, and equipment, outside the District of Columbia, General Services Administration" (605)	3,205,808	113,609	

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Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriations, as follows:
"Administrative facilities, Veterans Administration."
"Aircraft and related procurement, Navy."
"Building for storeroom, etc., Saint Elizabeths Hospital."
"Buildings and facilities, Cincinnati, Ohio, Public Health Service."
"Buildings and facilities, Federal Prisons System."
"Construction and equipment, geomagnetic station, Coast and Geodetic Survey."
"Construction and equipment of treatment building, Saint Elizabeths Hospital."
"Construction and equipment, Saint Elizabeths Hospital."
"Construction and rehabilitation, Bureau of Reclamation."
"Construction, Bureau of Old-Age and Survivors Insurance."
"Construction, Gallaudet College."
"Construction, maximum security building, Saint Elizabeths Hospital."
"Construction, National Park Service."
"Construction, Washington National Airport, Civil Aeronautics Administration."
"Construction of buildings, Howard University."
"Construction of buildings (liquidation of contract authorization), Howard University."
"Construction of laboratories, National Bureau of Standards."
"Construction of laboratories (liquidation of contract authorization), National Bureau of Standards."
"Construction of research facilities, Public Health Service."
"Construction of research facilities (liquidation of contract authorization), Public Health Service."
"Engineering, sanitation, and industrial hygiene, Public Health Service."
"Major repairs and preservation of buildings and grounds, Saint Elizabeths Hospital."
"Medical administration and miscellaneous operating expenses, Veterans Administration."
"Mutual Security, funds appropriated to the President."
"Operating expenses, Atomic Energy Commission."
"Operation and administration, National Bureau of Standards."
"Plant and equipment, Atomic Energy Commission."
"Procurement and production, Army."
"Salaries and expenses, Smithsonian Institution."
"Salaries and expenses, Freedmen's Hospital."
"Ships and facilities, Navy."
"Surveys, investigations, and research, Geological Survey."
"Technical assistance, United States dollars advanced from foreign governments, Foreign Operations Administration."

PERMANENT AUTHORIZATIONS

(Indefinite appropriation, special account, unless otherwise indicated)

Expenses, Disposal of Surplus Real and Related Personal Property, General Services Administration

Appropriated (est.) 1955, **$3,630,000** Estimate 1956, **$6,000,000**

AMOUNTS AVAILABLE FOR APPROPRIATION

	1954 actual	1955 estimate	1956 estimate
Unappropriated balance brought forward			$10,500,000
Receipts		$42,000,000	59,600,000
Total available for appropriation		42,000,000	70,100,000
Appropriation or estimate		−3,630,000	−6,000,000
Unobligated balance, covered into Treasury as miscellaneous receipts		−27,870,000	−49,200,000
Unappropriated balance carried forward		10,500,000	14,900,000

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1955, $3,630,000; 1956, $6,000,000.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Appraisers' fees and surveying		$1,030,000	$1,700,000
2. Auctioneers' and brokers' fees		1,920,000	3,200,000
3. Advertising		680,000	1,100,000
Obligations incurred		3,630,000	6,000,000

PROGRAM AND PERFORMANCE

Appraisers, auctioneers, and brokers familiar with local markets are used to accelerate the disposal of surplus real and related personal property. Fees and costs of advertising and surveying are paid out of receipts, subject to a limit of 12 percent of the proceeds of all dispositions within each fiscal year (68 Stat. 1051). Sales by brokers are expected to increase from $48 million in 1955, the first year of operation, to $80 million in 1956. Disposals are estimated to produce net revenues of $27.9 million in 1955 and $49.2 million in 1956.

OBLIGATIONS BY OBJECTS

07 Other contractual services—1955, $3,630,000; 1956, $6,000,000.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$510,000
Obligations incurred during the year		$3,630,000	6,000,000
		3,630,000	6,510,000
Obligated balance carried forward		−510,000	−830,000
Total expenditures		3,120,000	5,680,000
Expenditures are distributed as follows:			
Out of current authorizations		3,120,000	5,170,000
Out of prior authorizations			510,000

REVOLVING AND MANAGEMENT FUNDS

PUBLIC ENTERPRISE FUNDS

ABACA FIBER PROGRAM

Abaca Fiber Program, General Services Administration

Abaca fiber program: For working capital for the abaca fiber program, authorized by the Act of August 10, 1950 (50 U. S. C. 541), $3,500,000, to remain available until expended.

Estimate 1956, **$3,500,000**

BUDGETARY AUTHORIZATION SCHEDULES

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1956, $3,500,000.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations paid into revolving fund)—1956, $3,500,000.

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

Purpose and financial organization.—Under Executive Order 10539 functions related to the production and sale of abaca fiber were transferred from the Reconstruction Finance Corporation to the General Services Administration July 1, 1954. The program is authorized by the Abaca Production Act of 1950 (50 U. S. C. 541), and is operated to provide a Western Hemisphere source for the material, which is essential for making rope, in case normal supplies are unavailable during an international emergency. The net Government investment in the enterprise on July 1, 1954, was $17,365,563. The activities of the program are financed through a revolving fund. The operating deficits of the program have been met by the Reconstruction Finance Corporation from proceeds of another production program not transferred to General Services Administration. For fiscal year 1956 it will be necessary to appropriate $3,500,000 for the program, of which $135,000 is for administrative expenses.

Analysis of budget program.—Production of abaca fiber is estimated at 23.5 million pounds in fiscal year 1955 and 28 million pounds in fiscal year 1956. This increase is the result of planned limitation on the amount of fiber to be harvested during fiscal 1955, and additional acreage coming into bearing during fiscal 1956. On the basis of present conditions, it is estimated that the inventory will increase from 14.3 million pounds on June 30, 1954, to 42.9 million pounds on June 30, 1956. Capital

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PUBLIC ENTERPRISE FUNDS—Continued

ABACA FIBER PROGRAM—Continued

Abaca Fiber Program, General Services Administration—Con.

expenditures, mainly for compensatory plantings and normal improvements to existing facilities, are estimated at $800,000 in fiscal year 1955 and $709,000 in fiscal year 1956.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations: Acquisition of assets		$800,000	$709,000
Expenses:			
Production costs		6,058,000	5,675,000
Research and development		200,000	120,000
Administrative expenses		135,000	135,000
Other		150,000	150,000
Total applied to operations		7,343,000	6,789,000
To financing: Transferred from RFC:			
Cash		8,100,000	
Selected working capital: Inventories		2,362,547	
Other assets (net)		7,106,515	
Total applied to financing		17,569,062	
Total funds applied		24,912,062	6,789,000
FUNDS PROVIDED			
By operations: Income: Sales of fiber		1,800,000	1,860,000
By financing:			
Transferred from RFC:			
Selected working capital		203,499	
Net investment of U. S. Government		17,365,563	
Appropriation			3,500,000
Decrease in Treasury cash		5,543,000	1,429,000
Total provided by financing		23,112,062	4,929,000
Total funds provided		24,912,062	6,789,000

EFFECT ON BUDGET EXPENDITURES

Funds applied to operations		$7,343,000	$6,789,000
Funds provided by operations		1,800,000	1,860,000
Net effect on budget expenditures		5,543,000	4,929,000
The above are charged as follows:			
To budgetary authorizations			3,500,000
To net receipts of the fund		5,543,000	1,429,000

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income: Sales of fiber		$1,800,000	$1,860,000
Expenses:			
Cost of goods sold:			
Production costs		6,058,000	5,675,000
Increase (−) in inventory		−1,831,837	−2,620,000
Cost of goods sold		4,226,163	3,055,000
Research and development		200,000	120,000
Administrative expenses		135,000	135,000
Other		150,000	150,000
Loss on retirement of plantation facilities (net)		100,000	75,000
Depreciation		670,000	575,000
Total expenses		5,481,163	4,110,000
Net loss (−) for the year		−3,681,163	−2,250,000
ANALYSIS OF DEFICIT (−)			
Deficit (−), beginning of year			−3,681,163
Deficit (−), end of year		−3,681,163	−5,931,163

C. *Statement of financial condition*

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury		$2,557,000	$1,128,000
Accounts receivable: Trade		348,745	348,745
Inventories:			
Abaca		4,194,384	6,814,384
Operating supplies		918,294	918,294
Prepaid expenses and deferred charges		59,514	59,514
Total current assets		8,077,937	9,268,937
Fixed assets:			
Plantations, plants, and equipment		13,607,719	14,241,719
Less portion charged as depreciation		6,474,147	7,049,147
Net plantations, plants, and equipment		7,133,572	7,192,572
Administrative property		8,231	8,231
Less portion charged as depreciation		5,288	5,288
Net administrative property		2,943	2,943
Net fixed assets		7,136,515	7,195,515
Total assets		15,214,452	16,464,452
LIABILITIES			
Current liabilities:			
Accounts payable: Trade		1,499,358	1,499,358
Accrued annual leave		30,694	30,694
Total liabilities		1,530,052	1,530,052
INVESTMENT OF U. S. GOVERNMENT			
Net investment transferred from Reconstruction Finance Corporation		17,365,563	17,365,563
Appropriation			3,500,000
Deficit (−)		−3,681,163	−5,931,163
Total investment of U. S. Government		13,684,400	14,934,400
Total liabilities and investment of U. S. Government		15,214,452	16,464,452

NOTE.—Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1955, −$203,499; 1956, −$203,499.

ADMINISTRATIVE EXPENSES [ABACA FIBER PROGRAM]

Administrative Expenses, Abaca Fiber Program

[The General Services Administration is hereby authorized to make such expenditures, within the limits of funds available to it and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the program set forth in the budget submitted to the Congress for the activities authorized by the Abaca Production Act of 1950 for the fiscal year 1955, but not] *Abaca fiber program: Not* to exceed $135,000 of [such] funds [shall be] available [during said fiscal year] *to the General Services Administration for the abaca fiber program shall be available* for administrative expenses [of] *incident to* the abaca fiber program, to be computed on an accrual basis, and to be exclusive of the interest paid, depreciation, capitalized expenditures, expenses in connection with the acquisition, protection, operation, maintenance, improvement, or disposition of real or personal property relating to the abaca fiber program, and expenses of services performed on a contract or fee basis in connection with the performance of legal services. (*Supplemental Appropriation Act, 1955.*)

AMOUNTS AVAILABLE FOR ADMINISTRATIVE EXPENSES

	1954 actual	1955 estimate	1956 estimate
Limitation or estimate		$135,000	$135,000
Comparative transfer from "Administrative expenses, liquidation of Reconstion Finance Corporation, Treasury Department":			
Under limitation	$158,840		
Not under limitation	14,760		
Total administrative expenses	173,600	135,000	135,000

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ADMINISTRATIVE EXPENSES BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Program supervision		$62,900	$62,900
2. Administrative operations		72,100	72,100
3. Production and sales	$173,600		
Total administrative expenses	173,600	135,000	135,000

ACCRUED ADMINISTRATIVE EXPENSES BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions		17	17
Average number of all employees	22	17	17
Number of employees at end of year	17	17	17
Average salaries and grades:			
General schedule grades:			
Average salary		$6,445	$6,507
Average grade		GS-8.9	GS-8.9
01 Personal services:			
Permanent positions		$108,988	$109,603
Positions other than permanent	$134,423		
Regular pay in excess of 52-week base	627	422	427
Payment above basic rates	3,709	3,450	3,500
Excess of annual leave earned over leave taken	2,094		
Total personal services	140,853	112,860	113,530
02 Travel	3,093	4,400	4,400
03 Transportation of things	190	200	300
04 Communication services	2,896	2,000	2,100
05 Rents and utility services	18,910	5,700	4,700
06 Printing and reproduction	575	1,200	1,300
07 Other contractual services	328	1,240	1,335
Services performed by other agencies	5,771	6,300	6,335
08 Supplies and materials	884	1,000	1,000
15 Taxes and assessments	100	100	
Total administrative expenses	173,600	135,000	135,000

Cost of Maintenance, Repair, Etc., of Improvements, Public Buildings, General Services Administration

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

Rentals received from occupants of sites or improvements thereon acquired for future construction of Federal buildings are used for necessary maintenance, repairs, and alterations, or covered into the Treasury (40 U. S. C. 345).

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Expenses: Operating expenses	$23,930	$30,000	$30,000
Losses on accounts receivable	1,785		
Total applied to operations	25,715	30,000	30,000
To financing:			
Payment of profits to Treasury	389,311	499,038	470,000
Increase in Treasury cash	116,065		
Total applied to financing	505,376	499,038	470,000
Total funds applied	531,091	529,038	500,000
FUNDS PROVIDED			
By operations:			
Income: Rentals	523,041	500,000	400,000
Adjustment of prior year operations	1,712		
Decrease in selected working capital	6,338	1,106	
Total provided by operations	531,091	501,106	400,000
By financing: Decrease in Treasury cash		27,932	100,000
Total funds provided	531,091	529,038	500,000

EFFECT ON BUDGET EXPENDITURES

Funds applied to operations	$25,715	$30,000	$30,000
Funds provided by operations	531,091	501,106	400,000
Net effect on budget expenditures	−505,376	−471,106	−370,000
The above are credited (−) to net receipts of the fund	−505,376	−471,106	−370,000

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income: Rentals	$523,041	$500,000	$400,000
Expenses:			
Operating expenses	23,930	30,000	30,000
Losses on accounts receivable	1,785		
Total expenses	25,715	30,000	30,000
Net income for the year	497,326	470,000	370,000
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	389,311	499,038	470,000
Adjustment of prior year operations	1,712		
Payment of profits to Treasury (−)	−389,311	−499,038	−470,000
Retained earnings, end of year	499,038	470,000	370,000

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$497,932	$470,000	$370,000
Cash on hand and in transit	495		
Accounts receivable	13,826		
Total assets	512,253	470,000	370,000
LIABILITIES			
Current liabilities:			
Accounts payable	151		
Accrued expenses	1,500		
Prepaid rents	11,564		
Total liabilities	13,215		
INVESTMENT OF U. S. GOVERNMENT			
Retained earnings	499,038	470,000	370,000
Total liabilities and investment of U. S. Government	512,253	470,000	370,000

NOTE.—Contingent liability for undelivered orders, not included above, is as follows: June 30, 1953, $5,198.

Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, $7,444; 1954, $1,106.

Cash balance with Treasury on June 30, 1953, was $381,867.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
04 Communication services	$2		
05 Rents and utility services	1,587	$1,500	$1,500
07 Other contractual services	20,904	26,500	26,500
08 Supplies and materials	1,437	2,000	2,000
Total accrued expenditures	23,930	30,000	30,000

Defense Production Guaranties, General Services Administration

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

Guaranties are given on loans made by lending institutions to finance construction or operation of defense production facilities, primarily for expanding the production of machine tools and strategic metals and minerals. Upon demand of lending institutions the Government is required to purchase the guaranteed percentage of the loan, or the Government may elect to make a voluntary purchase of the guaranteed percentage. Advances from appropriations available for procurement may be made to this fund for its temporary use. Net earnings are retained to meet possible future losses (50 U. S. C., app. 2091).

Guaranties totaling $63 million on 7 loans are estimated to be in effect by the end of 1956, compared to $92 million and 10 loans on June 30, 1954.

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PUBLIC ENTERPRISE FUNDS—Continued

Defense Production Guaranties, General Services Administration—Con.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations: Expenses: Loan guaranty expense	$13,271	$37,000	$21,300
To financing: Increase in Treasury cash	2,105,091	1,941,006	721,078
Total funds applied	2,118,362	1,978,006	742,378
FUNDS PROVIDED			
By operations:			
Income: Loan guaranty fees	1,707,215	1,234,000	711,300
Decrease in selected working capital	411,147	744,006	31,078
Total funds provided	2,118,362	1,978,006	742,378
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$13,271	$37,000	$21,300
Funds provided by operations	2,118,362	1,978,006	742,378
Net effect on budget expenditures	−2,105,091	−1,941,006	−721,078
The above are credited (−) to net receipts of the fund	−2,105,091	−1,941,006	−721,078

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income: Loan guaranty fees	$1,707,215	$1,234,000	$711,300
Expenses: Loan guaranty expense	13,271	37,000	21,300
Net income for the year	1,693,944	1,197,000	690,000
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	1,203,731	2,897,675	4,094,675
Retained earnings, end of year	2,897,675	4,094,675	4,784,675

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$2,105,091	$4,046,097	$4,767,175
Accrued receivables	793,885	50,080	18,000
Total assets	2,898,976	4,096,177	4,785,175
LIABILITIES			
Current liabilities: Accounts payable	1,301	1,502	500
INVESTMENT OF U. S. GOVERNMENT			
Retained earnings	2,897,675	4,094,675	4,784,675
Total liabilities and investment of U. S. Government	2,898,976	4,096,177	4,785,175

NOTE.—Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, $1,203,731; 1954, $792,584; 1955, $48,578; 1956, $17,500.
Loan guaranties outstanding, not included above, are as follows: June 30, 1953, $88,402,374; 1954, $91,627,773; 1955, $65,385,000; 1956, $63,417,000.

SCHEDULE A–1. *Accrued expenditures by objects*

07 Other contractual services (total accrued expenditures)—1954, $13,271; 1955, $37,000 1956, $21,300.

Maintenance, Etc., Lafayette Building, Washington, D. C., Public Buildings, General Services Administration

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

Rentals received from commercial occupants are used for maintenance and repair, or paid into the Treasury (62 Stat. 644).

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Expenses: Operating expenses		$5,000	$5,000
Increase in selected working capital		644	
Total applied to operations		5,644	5,000
To financing:			
Payment of profits to Treasury	$40,652	42,372	38,000
Increase in Treasury cash	2,284		
Total funds applied	42,936	48,016	43,000
FUNDS PROVIDED			
By operations:			
Income: Rental of space	42,372	43,000	43,000
Decrease in selected working capital	564		
Total provided by operations	42,936	43,000	43,000
By financing: Decrease in Treasury cash		5,016	
Total funds provided	42,936	48,016	43,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations		$5,644	$5,000
Funds provided by operations	$42,936	43,000	43,000
Net effect on budget expenditures	−42,936	−37,356	−38,000
The above are credited (−) to net receipts of the fund	−42,936	−37,356	−38,000

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income: Rental of space	$42,372	$43,000	$43,000
Expenses: Operating expenses		5,000	5,000
Net income for the year	42,372	38,000	38,000
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	40,652	42,372	38,000
Payment of profits to Treasury (−)	−40,652	−42,372	−38,000
Retained earnings, end of year	42,372	38,000	38,000

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$43,016	$38,000	$38,000
Accounts receivable	168		
Total assets	43,184	38,000	38,000
LIABILITIES			
Current liabilities: Deferred credits	812		
INVESTMENT OF U. S. GOVERNMENT			
Retained earnings	42,372	38,000	38,000
Total liabilities and investment of U. S. Government	43,184	38,000	38,000

NOTE.—Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, −$80; 1954, −$644.
Cash balance with Treasury on June 30, 1953, was $40,732.

SCHEDULE A–1. *Accrued expenditures by objects*

07 Other contractual services (total accrued expenditures)—1955, $5,000; 1956, $5,000.

INTRAGOVERNMENTAL FUNDS

Buildings Management Fund, General Services Administration

[Buildings management fund: For additional working capital for the "Buildings management fund", authorized by the Act approved July 12, 1952 (66 Stat. 594), $500,000, to remain available without

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fiscal year limitation.] (*Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$500,000**

BUDGETARY AUTHORIZATION SCHEDULES

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1954, $3,000,000; 1955, $500,000.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations paid into revolving fund)—1954, $3,000,000; 1955, $500,000.

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

Management, rental, operation, maintenance and protection of Government-owned and leased building space in and outside the District of Columbia for housing Federal agencies; repair and improvement of Government-owned space in the District of Columbia and adjacent area; operation of joint-use communication facilities and other related building services are initially financed through the buildings management fund which is reimbursed from funds appropriated, transferred, or advanced for that purpose to the General Services Administration (66 Stat. 594).

Program for 1956 reflects continued reductions in space. Net increase of $2,634,000 in operations in 1956 over 1955 represents (1) increased wages due to conversion of craft and custodial employees to wage board rates effective July 1, 1955, and other benefits under Public Law 763 (approved Sept. 1, 1954), totaling $5,530,000, (2) additional repairs and improvements to buildings in the District of Columbia of $700,000, and (3) reductions in rents and other costs of $3,596,000.

Any surplus resulting from operations, after making provisions for prior year losses if any, is paid into the Treasury as miscellaneous receipts.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets: Equipment	$164,891	$375,000	$375,000
Expenses:			
Operating	155,978,761	146,089,420	148,723,500
Nonoperating	136,376		
Losses on accounts receivable	377		
Adjustment of prior year expenses	196,430		
Increase in selected working capital	852,011	2,133,792	201,000
Total applied to operations	157,328,846	148,598,212	149,299,500
To financing:			
Payment of earnings to Treasury	412,187		
Increase in Treasury cash	1,896,811		
Total applied to financing	2,308,998		
Total funds applied	159,637,844	148,598,212	149,299,500
FUNDS PROVIDED			
By operations:			
Realization of assets: Sale of equipment	6,654		
Income:			
Operating	156,268,960	146,507,346	149,098,500
Nonoperating	247,275		
Net current assets transferred from other programs	114,955		
Total provided by operations	156,637,844	146,507,346	149,098,500
By financing:			
Appropriation	3,000,000	500,000	
Decrease in Treasury cash		1,590,866	201,000
Total funds provided	159,637,844	148,598,212	149,299,500

A. *Statement of sources and application of funds*—Continued

EFFECT ON BUDGET EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Funds applied to operations	$157,328,846	$148,598,212	$149,299,500
Funds provided by operations	156,637,844	146,507,346	149,098,500
Net effect on budget expenditures	691,002	2,090,866	201,000
The above are charged or credited (−):			
To budgetary authorizations	3,000,000	500,000	
To net receipts of the fund	−2,308,998	1,590,866	201,000

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Operating expenses, Public Buildings Service (buildings management portion)	$92,977,174	$91,433,700	$94,269,500
Emergency operating expenses (buildings management portion)	19,172,475	14,916,300	12,829,000
Operating expenses, prior year appropriations	1,706,432	1,114,420	1,000,000
Reimbursements from other appropriations	42,355,160	39,000,000	41,000,000
Other income	57,719	42,926	
Total income	156,268,960	146,507,346	149,098,500
Expenses:			
Operating	155,978,761	146,089,420	148,723,500
Depreciation	375,425	375,000	375,000
Total operating expenses	156,354,186	146,464,420	149,098,500
Losses on accounts receivable	377		
Total expenses (schedule B-1)	156,354,563	146,464,420	149,098,500
Net operating income or loss (−)	−85,603	42,926	
Nonoperating income or less (−):			
Proceeds from disposal of assets: Equipment	6,654		
Net book value of equipment disposed of (−)	−36,943		
Net loss (−) on disposition: Adjustment of inventory supplies and materials	−136,376		
Net loss (−) from disposal of assets	−166,665		
Other nonoperating income	247,275		
Adjustments: Equipment	1,198		
Fair value of assets received from other sources:			
Equipment	54,005		
Supplies and materials	114,955		
Net nonoperating income	250,768		
Net income for the year	165,165	42,926	
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	412,187	−42,926	
Adjustment of prior year transactions affecting working capital	−196,430		
Adjustment of prior year transactions not affecting working capital	−11,661		
Payment of earnings to Treasury	−412,187		
Retained earnings, end of year	−42,926		

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$9,782,657	$8,191,791	$7,990,791
Cash on hand and in transit	207,861		
Deposits in escrow—U. S. Court of Claims	43,200		
Accounts receivable	7,547,862	7,000,000	7,150,000
Supplies and materials inventory	1,578,438	1,575,000	1,575,000
Work in process	273,329	275,000	275,000
Advances	22,187	23,000	23,000
Deferred charges	6,600	6,600	6,600
Total current assets	19,462,134	17,071,391	17,020,391

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INTRAGOVERNMENTAL FUNDS—Continued

Buildings Management Fund, General Services Administration—Continued

C. *Statement of financial condition*—Continued

	1954 actual	1955 estimate	1956 estimate
ASSETS—Continued			
Fixed assets:			
Equipment	$1,944,667	$2,319,667	$2,694,667
Less portion charged off as depreciation	555,463	930,463	1,305,463
Net fixed assets	1,389,204	1,389,204	1,389,204
Total assets	20,851,338	18,460,595	18,409,595
LIABILITIES			
Current liabilities:			
Accounts payable	2,568,676	2,408,000	2,400,000
Accrued expenses	11,141,251	8,758,000	8,715,000
Advances	225,000		
Contract holdbacks	164,742		
Total current liabilities	14,099,669	11,166,000	11,115,000
Other liabilities: Reserve for equipment replacement	11,459	11,459	11,459
Total liabilities	14,111,128	11,177,459	11,126,459
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund:			
Appropriations	3,000,000	3,500,000	3,500,000
Capitalized assets, net	3,783,136	3,783,136	3,783,136
Total principal	6,783,136	7,283,136	7,283,136
Retained earnings	−42,926		
Total investment of U. S. Government	6,740,210	7,283,136	7,283,136
Total liabilities and investment of U. S. Government	20,851,338	18,460,595	18,409,595

NOTE.—Contingent liability for undelivered orders, not included above, is as follows: June 30, 1954, $4,484,859; 1955, $4,100,000; 1956, $4,000,000.

Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, −$5,283,662; 1954, −$4,431,651; 1955, −$2,297,859; 1956, −$2,096,859.

Cash balance with Treasury on June 30, 1953, was $7,885,846.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	20,468	19,749	19,689
Full-time equivalent of all other positions	430	430	430
Average number of all employees	20,080	19,550	19,450
Number of employees at end of year	19,526	19,450	19,400
Average salaries and grades:			
General schedule grades:			
Average salary	$3,578	$3,719	$3,754
Average grade	GS-3.5	GS-3.7	GS-3.7
Ungraded positions: Average salary	$3,132	$3,538	$3,541
01 Personal services:			
Permanent positions	$64,362,066	$63,357,114	$68,518,314
Positions other than permanent	1,217,403	1,200,000	1,385,000
Regular pay in excess of 52-week base	244,683	242,686	263,686
Payment above basic rates	2,829,313	2,687,000	2,887,000
Excess of annual leave taken over leave earned	−207,491	−6,800	−6,000
Other payments for personal services	155		
Total personal services	68,446,129	67,480,000	73,048,000
02 Travel	4,206	4,000	4,000
03 Transportation of things	217,440	200,000	200,000
04 Communication services	8,385,282	7,950,000	7,950,000
05 Rents and utility services	64,014,813	55,796,000	52,964,500
06 Printing and reproduction	65,573	65,000	65,000
07 Other contractual services	7,507,441	7,783,000	7,782,000
08 Supplies and materials	7,110,976	6,651,420	6,700,000
09 Equipment	164,891	375,000	375,000
13 Refunds, awards, and indemnities	9,930	10,000	10,000
15 Taxes and assessments	216,971	150,000	
Total accrued expenditures	156,143,652	146,464,420	149,098,500

SCHEDULE B–1. *Breakdown of operating expenses*

	1954 actual	1955 estimate	1956 estimate
Operation, protection, and maintenance of Government-owned space	$55,511,183	$54,296,520	$58,024,500
Rental, protection, operation, maintenance, and repair of lease space	68,943,608	57,869,400	56,176,000
Operation of communication facilities	12,029,851	11,899,400	11,895,000
Repair and improvement of Government-owned buildings in District of Columbia and adjacent area	3,469,681	6,284,200	7,210,000
Moving and space adjustments	4,135,342	3,695,600	2,935,000
Security guarding	3,422,209	3,362,000	3,400,000
Utility services to buildings operated by others in District of Columbia	543,316	572,800	560,000
Civil defense protection	83,525	119,500	85,000
Job order work performed for other agencies	8,215,471	8,365,000	8,813,000
Total expenses	156,354,186	146,464,420	149,098,500

Construction Services, Public Buildings, General Services Administration

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

Work performed in acquisition of Federal building sites, preparation of drawings and specifications for the construction, remodeling, renovation, repair, and improvement of buildings, and supervision of construction activities are financed through reimbursement from funds appropriated, transferred, or advanced to the General Services Administration (40 U. S. C. 296).

During 1954 the surplus increased by $35,674 to $176,217 due to a reduction in the employees' accrued leave liability. This surplus will be written off by reducing charges to individual projects and programs during 1955 and 1956. Thereafter, subsequent adjustments will hold reimbursements as close as possible to actual expenses.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Expenses: Operating	$1,425,394	$1,405,000	$1,487,000
Increase in selected working capital	168,978		
Total funds applied	1,594,372	1,405,000	1,487,000
FUNDS PROVIDED			
By operations:			
Income:			
Sales of services	1,417,380	1,305,000	1,410,783
Other income	6		
Adjustment of prior year income	2,380		
Adjustment of employees' accrued leave	41,302		
Decrease in selected working capital		11,709	10,000
Total provided by operations	1,461,068	1,316,709	1,420,783
By financing: Decrease in Treasury cash	133,304	88,291	66,217
Total funds provided	1,594,372	1,405,000	1,487,000

EFFECT ON BUDGET EXPENDITURES

Funds applied to operations	$1,594,372	$1,405,000	$1,487,000
Funds provided by operations	1,461,068	1,316,709	1,420,783
Net effect on budget expenditures	133,304	88,291	66,217
The above are charged to net receipts of the fund	133,304	88,291	66,217

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B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Sales of services	$1,417,380	$1,305,000	$1,410,783
Other income	6		
Total income	1,417,386	1,305,000	1,410,783
Expenses:			
Operating expenses:			
Wages and salaries	1,383,438	1,357,000	1,438,000
Other operating expenses	41,956	48,000	49,000
Total expenses	1,425,394	1,405,000	1,487,000
Nonoperating income: Adjustment of employees' accrued leave	41,302		
Net income or loss (−) for the year	33,294	−100,000	−76,217
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	140,543	176,217	76,217
Adjustment of prior year income	2,380		
Retained earnings, end of year	176,217	76,217	

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$319,508	$231,217	$165,000
Accounts receivable	158,569	125,000	140,000
Total assets	478,077	356,217	365,000
LIABILITIES			
Current liabilities:			
Accounts payable	5,408	5,000	5,000
Accrued expenses	296,452	275,000	300,000
Total liabilities	301,860	280,000	305,000
INVESTMENT OF U. S. GOVERNMENT			
Retained earnings	176,217	76,217	
Total liabilities and investment, U. S. Government	478,077	356,217	305,000

NOTE.—Contingent liability for undelivered orders, not included above, is as follows: June 30, 1953, $1,278; 1954, $359; 1955, $500; 1956, $600.

Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, −$312,269; 1954, −$143,291; 1955, −$155,000; 1956, −$165,000.

Cash balance with Treasury on June 30, 1953, was $452,812.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	256	223	229
Average number of all employees	225	214	224
Number of employees at end of year	207	223	229
Average salaries and grades:			
General schedule grades:			
Average salary	$6,130	$6,313	$6,393
Average grade	GS–9.1	GS–9.5	GS–9.5
01 Personal services:			
Permanent positions	$1,432,255	$1,360,800	$1,443,500
Regular pay in excess of 52-week base	5,298	5,200	5,500
Payment above basic rates	641	1,000	1,000
Excess of annual leave taken over leave earned	−54,756	−10,000	−12,000
Total personal services	1,383,438	1,357,000	1,438,000
02 Travel	988	1,000	1,000
03 Transportation of things	333	500	500
04 Communication services	14,194	15,000	15,000
05 Rents and utility services	102	500	500
06 Printing and reproduction	2,008	2,500	2,500
07 Other contractual services	20,904	24,500	26,500
08 Supplies and materials	2,659	3,000	3,000
15 Taxes and assessments	768	1,000	
Total accrued expenditures	1,425,394	1,405,000	1,487,000

General Supply Fund, General Services Administration

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

Purchase of materials and services required by the various Federal agencies and the District of Columbia for distribution through a nationwide system of supply depots or by direct delivery to ordering agencies, whichever is more economical, is initially financed by the general supply fund which is reimbursed on a sales-at-cost basis by the agencies to which the services and materials are sold (41 U. S. C. 7a–c). Expenses for operating the fund for these purposes are provided for under the appropriation "Expenses, general supply fund."

For the first time this estimate reflects operation of interagency motor equipment pools authorized under Public Law 766 (approved Sept. 1, 1954). Pools will be established at areas of high vehicle density. All costs of such operation are reimbursed to the fund by using agencies.

The estimate for 1956 provides for a nominal increase in stores sales to military establishments to partially implement the program for greater use of these supply facilities by the military establishments. No increases are programed for stores sales to civilian agencies or for direct delivery sales. Sales of services by interagency motor equipment pools in 1956 reflect full year operations at locations activated in 1955 and part year services at locations to be established during 1956. Actual goods and services sold for 1954, and estimated for 1955 and 1956 follows:

[In thousands]

	1954 actual	*1955 estimate*	*1956 estimate*
Stores issues (including special and miscellaneous operations)	$54,813	$62,100	$68,300
Direct delivery	49,781	65,800	66,100
Repair shops and intra-agency motor pools	1,737	2,240	1,200
Interagency motor equipment pools		200	3,600
Total	106,331	130,340	139,200

The investment of the United States Government in the fund is $45,057,615 of which $44 million represents direct appropriations and $1,057,615 donated assets. Donated assets are expected to increase to $6,781,515 by 1956 through transfer of motor vehicles from other agencies upon establishment of interagency motor equipment pools. Capital is utilized to provide adequate stocks of common-use items required by the agencies and to purchase automotive and other operating equipment necessary in carrying out the fund's objectives.

Any surplus arising out of the fund's operation, as determined by General Accounting Office audit, must be returned to the Treasury as miscellaneous receipts. Earnings from prior years' operations amounting to $821,750 will be returned to the Treasury during 1955.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets: Equipment	$509,714	$793,800	$1,958,100
Expenses:			
Purchases of goods	98,708,582	127,726,194	135,500,000
Operating expenses:			
Wages and salaries	1,091,443	865,200	1,114,200
Other operating expense	687,487	1,114,800	2,285,800
Losses on accounts receivable	16,234		
Increase in selected working capital		510,596	1,170,000
Total applied to operations	101,013,460	131,010,590	142,028,100

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INTRAGOVERNMENTAL FUNDS—Continued

General Supply Fund, General Services Administration—Continued

A. *Statement of sources and application of funds*—Continued

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED—Continued			
To financing:			
Payment of earnings to Treasury	$2,651,059	$821,750	
Increase in Treasury cash	4,864,032		
Total applied to financing	7,515,091	821,750	
Total funds applied	108,528,551	131,832,340	$142,028,100
FUNDS PROVIDED			
By operations:			
Realization of assets: Proceeds from disposal of equipment	94,543		
Income:			
Sales of goods	104,594,012	127,900,000	134,400,000
Sales of services	1,737,475	2,440,000	4,800,000
Other income	425,987	500,000	600,000
Adjustments of prior year income	91,668		
Adjustments of employees' accrued leave	4,813		
Decrease in selected working capital	1,580,053		
Total provided by operations	108,528,551	130,840,000	139,800,000
By financing: Decrease in Treasury cash		992,340	2,228,100
Total funds provided	108,528,551	131,832,340	142,028,100
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$101,013,460	$131,010,590	$142,028,100
Funds provided by operations	108,528,551	130,840,000	139,800,000
Net effect on budget expenditures	−7,515,091	170,590	2,228,100
The above are charged or credited (−) to net receipts of the fund	−7,515,091	170,590	2,228,100

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Sales of goods	$104,594,012	$127,900,000	$134,400,000
Sales of services	1,737,475	2,440,000	4,800,000
Other income	425,987	500,000	600,000
Total income	106,757,474	130,840,000	139,800,000
Expenses:			
Cost of goods sold:			
Purchases of goods	98,708,582	127,726,194	135,500,000
Nonreimbursable transfers of inventory	271,534		
Increase (−) or decrease in inventory	5,161,792	473,806	−700,000
Cost of goods sold	104,141,908	128,200,000	134,800,000
Operating expenses:			
Wages and salaries	1,091,443	865,200	1,114,200
Other operating expenses (excluding depreciation)	687,487	1,114,800	2,285,800
Depreciation	375,004	660,000	1,600,000
Total operating expenses	2,153,934	2,640,000	5,000,000
Losses on accounts receivable	16,234		
Total expenses	106,312,076	130,840,000	139,800,000
Net operating income	445,398		
Nonoperating income:			
Proceeds from disposal of fixed assets: Equipment	94,543		
Net book value of assets disposed of (−)	−129,846		
Net loss (−) from disposal of fixed assets	−35,303		
Adjustment of employees' accrued leave	4,813		
Equipment adjustments	−5,221		
Fair value of assets transferred from other sources:			
Equipment	48,860		
Inventory	271,535		
Net nonoperating income	284,684		
Net income for the year	730,082		
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	2,651,059	821,750	
Adjustment of prior year income	91,668		
Less payment of earnings to Treasury	2,651,059	821,750	
Retained earnings, end of year	821,750		

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except allocation to Department of the Army)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$13,593,502	$12,601,162	$10,373,062
Cash on hand and in transit	190,426		
Accounts receivable	17,794,061	19,500,000	20,900,000
Advances to other agencies	4,015		
Inventories: Commodities for sale	22,073,806	21,600,000	22,300,000
Deferred charges	643		
Total current assets	53,656,453	53,701,162	53,573,062
Fixed assets:			
Equipment	3,781,160	6,527,560	12,256,960
Less portion charged off as depreciation	1,128,507	1,788,507	3,388,507
Net fixed assets	2,652,653	4,739,053	8,868,453
Total assets	56,309,106	58,440,215	62,441,515
LIABILITIES			
Current liabilities:			
Accounts payable	7,801,768	8,700,000	8,800,000
Accrued expenses	111,989	130,000	160,000
Advances from contractors	11,217		
Advances from other agencies or funds	2,503,939	2,600,000	2,700,000
Deferred credits	828		
Total liabilities	10,429,741	11,430,000	11,660,000
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund:			
Appropriations	44,000,000	44,000,000	44,000,000
Donated assets, net	1,057,615	3,010,215	6,781,515
Total principal	45,057,615	47,010,215	50,781,515
Retained earnings	821,750		
Total investment of U. S. Government	45,879,365	47,010,215	50,781,515
Total liabilities and investment of U. S. Government	56,309,106	58,440,215	62,441,515

NOTE.—Contingent liability for undelivered orders, not included above, is as follows: June 30, 1953, $17,900,000; 1954, $27,853,801; 1955, $27,700,000; 1956, $28,900,000.

Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, $9,139,457; 1954, $7,559,404; 1955, $8,070,000; 1956, $9,240,000.

Cash balance with Treasury on June 30, 1953, was $8,729,470.

SCHEDULE A-1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	342	334	406
Full-time equivalent of all other positions	19		
Average number of all employees	324	226	292
Number of employees at end of year	274	218	402
Average salaries and grades:			
General schedule grades:			
Average salary	$3,611	$3,797	$3,895
Average grade	GS-3.9	GS-4.4	GS-5.0
Ungraded positions: Average salary	$3,510	$4,123	$4,009
Direct Expenditures			
08 Supplies and materials			$700,000
09 Equipment	$509,714	$793,800	1,958,100
Total direct expenditures	509,714	793,800	2,658,100
Expenditures Payable Out of Reimbursements From Other Accounts			
01 Personal services:			
Permanent positions	1,081,516	865,800	1,104,300
Positions other than permanent	64,126		
Regular pay in excess of 52-week base	3,719	3,200	5,800
Payment above basic rates	16,134		
Excess of annual leave taken over leave earned	−74,052	−3,800	
Excess of annual leave earned over leave taken			4,100
Total personal services	1,091,443	865,200	1,114,200
02 Travel	4,906	6,000	14,100
03 Transportation of things	2,732	2,800	7,300
04 Communication services	3,585	4,300	10,300
05 Rents and utility services	85,086	69,600	96,000
06 Printing and reproduction	2,694	5,000	12,300
07 Other contractual services	109,874	411,700	895,600
Services performed by other agencies	82,889	83,000	83,000
08 Supplies and materials	390,052	527,700	1,167,200
Materials supplied to other agencies	98,708,582	127,726,194	134,800,000
13 Refunds, awards, and indemnities	1,202		

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SCHEDULE A–1. *Accrued expenditures by objects*—Continued

Object classification	1954 actual	1955 estimate	1956 estimate
Expenditures Payable Out of Reimbursements From Other Accounts—Continued			
15 Taxes and assessments	$4,467	$4,700	
Total expenditures payable out of reimbursments from other accounts	100,487,512	129,706,194	$138,200,000
Total accrued expenditures	100,997,226	130,499,994	140,858,100

Working Capital Fund, General Services Administration

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

A central blueprinting, photostating, duplicating, and distribution service is financed by a working capital fund pending reimbursements (40 U. S. C. 293). Surplus earnings are deposited into miscellaneous receipts of the Treasury. Through June 30, 1954, a total of $30,581 had been deposited, and it is estimated that $4,943 and $4,927 will be deposited in 1955 and 1956, respectively.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets: Equipment	$13,394	$20,000	$20,000
Expenses:			
Purchases of raw materials	103,605	112,308	112,700
Wages and salaries	503,854	499,000	499,000
Other operating expenses (excluding depreciation)	13,198	14,300	14,600
Adjustment of employees' leave			3,604
Increase in selected working capital	15,286		
Total applied to operations	649,337	645,608	649,904
To financing:			
Payment of earnings to Treasury	3,015	4,943	4,927
Increase in Treasury cash			852
Total applied to financing	3,015	4,943	5,779
Total funds applied	652,352	650,551	655,683
FUNDS PROVIDED			
By operations:			
Realization of assets: Sale of equipment	865		
Income:			
Sales of goods and services	631,475	642,500	649,500
Other income	187	273	200
Adjustment of prior year income	4,868		
Adjustment of employees' accrued leave	7,215	869	
Decrease in selected working capital		6,008	5,983
Total provided by operations	644,610	649,650	655,683
By financing: Decrease in Treasury cash	7,742	901	
Total funds provided	652,352	650,551	655,683
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$649,337	$645,608	$649,904
Funds provided by operations	644,610	649,650	655,683
Net effect on budget expenditures	4,727	−4,042	−5,779
The above are charged or credited (−) to net receipts of the fund	4,727	−4,042	−5,779

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Sales of goods and services	$631,475	$642,500	$649,500
Other income	187	273	200
Total income	631,662	642,773	649,700

B. *Statement of income and expense*—Continued

	1954 actual	1955 estimate	1956 estimate
Expenses:			
Cost of goods sold:			
Purchase of raw materials	$103,605	$112,308	$112,700
Increase (−) or decrease in raw materials inventory	6,659	−435	
Cost of goods sold	110,264	111,873	112,700
Operating expenses:			
Wages and salaries	503,854	499,000	499,000
Other operating expenses (excluding depreciation)	13,198	14,300	14,600
Depreciation on operating equipment	11,626	13,542	15,292
Total operating expenses	528,678	526,842	528,892
Total expenses	638,942	638,715	641,592
Net operating income or loss (−)	−7,280	4,058	8,108
Nonoperating income or loss (−):			
Proceeds from sale of fixed assets: Equipment	865		
Net book value of assets disposed of	1,109		
Net loss (−) from disposal of fixed assets	−244		
Adjustment of employees' accrued leave	7,215	869	−3,604
Equipment adjustment	4		
Fair value of assets transferred from other sources: Equipment	380		
Net nonoperating income or loss (−)	7,355	869	−3,604
Net income for the year	75	4,927	4,504
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	3,015	4,943	4,927
Adjustment of prior year income	4,868		
Payment of earnings to Treasury (−)	−3,015	−4,943	−4,927
Retained earnings, end of year	4,943	4,927	4,504

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$174,549	$173,648	$174,500
Cash on hand and in transit	98		
Accounts receivable	51,073	50,000	50,000
Inventory stock	48,565	49,000	49,000
Total current assets	274,285	272,648	273,500
Fixed assets:			
Equipment	134,771	154,771	174,771
Less portion charged off as depreciation	56,885	70,427	85,719
Net fixed assets	77,886	84,344	89,052
Total assets	352,171	356,992	362,552
LIABILITIES			
Current liabilities:			
Accounts payable	28,717	26,778	25,684
Accrued expenses	73,967	80,743	87,820
Total liabilities	102,684	107,521	113,504
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund:			
Appropriations	50,000	50,000	50,000
Donated assets, net	194,544	194,544	194,544
Total principal	244,544	244,544	244,544
Retained earnings	4,943	4,927	4,504
Total investment of U. S. Government	249,487	249,471	249,048
Total liabilities and investment of U. S. Government	352,171	356,992	362,552

NOTE.—Contingent liability for undelivered orders, not included above, is as follows: June 30, 1953, $9,060; 1954, $2,832; 1955, $3,455; 1956, $4,000.

Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, −$66,799; 1954, −$51,513; 1955, −$57,521; 1956, −$63,504.

Cash balance with Treasury on June 30, 1953, was $182,291.

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INTRAGOVERNMENTAL FUNDS—Continued

Working Capital Fund, General Services Administration—Continued

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	140	120	120
Average number of all employees	126	119	118
Number of employees at end of year	113	120	120
Average salaries and grades:			
General schedule grades:			
Average salary	$3,886	$4,007	$4,041
Average grade	GS–4.3	GS–4.5	GS–4.5
Ungraded positions: Average salary	$4,190	$4,351	$4,403
01 Personal services:			
Permanent positions	$512,846	$496,442	$495,012
Regular pay in excess of 52-week base	2,166	1,922	1,942
Payment above basic rates	1,757	2,000	1,500
Excess of annual leave earned over leave taken			546
Deduct excess of annual leave taken over leave earned	12,915	1,364	
Total personal services	503,854	499,000	499,000
02 Travel		100	100
03 Transportation of things	25	100	100
04 Communication services	2,719	2,600	2,600
05 Rents and utility services	210	200	200
06 Printing and reproduction	6	100	100
07 Other contractual services	7,677	8,800	9,300
Services performed by other agencies	745	600	600
08 Supplies and materials	105,095	113,808	114,200
09 Equipment	13,394	20,000	20,000
13 Refunds, awards, and indemnities	50	100	100
15 Taxes and assessments	$276	$200	
Total accrued expenditures	634,051	645,608	$646,300

Consolidated Working Fund, General Services Administration

ANALYSIS OF BALANCES AND EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Balance brought forward:			
Unobligated	$28,986	$159,689	
Obligated	744,815	512,783	$1,644,472
Unobligated balance, estimated savings	−43,801		
Advances returned to other accounts	−19,399		
Adjustment in obligations of prior years	162,632		
Balance carried forward:			
Unobligated	−159,689		
Obligated	−512,783	−1,644,472	−3,630,472
Total expenditures	200,761	−972,000	−1,986,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	1,281,811	4,778,000	9,247,000
Funds provided by operations	1,081,050	5,750,000	11,233,000
Net effect on budget expenditures	200,761	−972,000	−1,986,000
The above are charged or credited (−) to net receipts of the fund	200,761	−972,000	−1,986,000

NOTE.—The supporting schedules for this consolidation will be found in detail in part III of this document.

GENERAL SERVICES ADMINISTRATION—GENERAL PROVISIONS

The appropriate foregoing appropriation to the General Services Administration shall be credited with (1) advances or reimbursements for salaries and administrative expenses chargeable against other appropriations of the General Services Administration, and such salaries and expenses may be paid from such foregoing appropriation; (2) cost of maintenance, upkeep, and repair included as part of rentals received from Government corporations pursuant to law (40 U. S. C. 129); (3) reimbursements for services performed in respect to bonds and other obligations under the jurisdiction of the General Services Administration, issued by public authorities, States, or other public bodies, and such services in respect to such bonds or obligations as the Administrator deems necessary and in the public interest may, upon the request and at the expense of the issuing agencies, be provided from the appropriate foregoing appropriation; and (4) appropriations or funds available to other agencies, and transferred to the General Services Administration, in connection with property transferred to the General Services Administration pursuant to the Act of July 2, 1948 (50 U. S. C. 451ff), and such appropriations or funds may, with the approval of the Bureau of the Budget, be so transferred.

During the current fiscal year, no part of any money appropriated in this or any other Act shall be used during any quarter of such fiscal year to purchase within the continental limits of the United States typewriting machines (except bookkeeping and billing machines) at a price which exceeds 90 per centum of the lowest net cash price, plus applicable Federal excise taxes, accorded the most-favored customer (other than the Government, the American National Red Cross, and the purchasers of typewriting machines for educational purposes only) of the manufacturer of such machines during the six-month period immediately preceding such quarter: *Provided*, That the purchase, utilization, and disposal of typewriting machines shall be performed in accordance with the provisions of the Federal Property and Administrative Services Act of 1949, as amended.

The aggregate of annual payments for amortization of principal and interest thereon required by all purchase contracts entered into during the fiscal year 1956 pursuant to the Public Buildings Act of 1949 (63 Stat. 176), as amended by the Public Buildings Purchase Contract Act of 1954 (68 Stat. 518), shall not exceed the unused portion of the $5,000,000 limitation applicable prior to July 1, 1955, under section 411 (a) of the said Public Buildings Act of 1949, as amended.

The unobligated balances of the funds made available by section 1 (a) of the Act of June 14, 1946 (60 Stat. 257), the Second Supplemental Appropriation Act, 1950, and the General Appropriation Act, 1951, for the acquisition of sites and the preparation of drawings and specifications for Federal public building projects outside the District of Columbia, as authorized by title I of the Act of June 16, 1949 (63 Stat. 176), as amended, and by the Act of May 25, 1926 (44 Stat. 630), as amended, shall be available also for expenses of preparation of drawings and specifications, by contract or otherwise, *acquisition of sites where not otherwise provided for, including soil investigations and tests*, and administrative expenses, for carrying out the purposes of the Public Buildings Purchase Contract Act of 1954 (Public Law 519, Eighty-third Congress), approved July 22, 1954. (*Independent Offices Appropriation Act, 1955; Supplemental Appropriation Act, 1955.*)

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Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

GENERAL SERVICES ADMINISTRATION

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
General supply fund							[1] $10,000	Operations of interagency motor pools at 15 locations of high vehicle density by June 30, 1956, under Public Law 766 (approved Sept. 1, 1954). Pools will provide motor transportation for participating Government agencies, including General Services Administration in the conduct of Government business.
Currently operated: [2]								
Automobile	28	$36,400	28	$3,920	$32,480	114		
Station wagon	3	5,250	3	525	4,725	9		
Ambulance						1		
Bus						3		
Estimated transfers: [3]								
Automobile	243	315,900	684	95,760	220,140	1,712		
Station wagon	36	63,000	99	17,325	45,675	243		
Bus	8	56,000	19	13,300	42,700	45		
Various General Services Administration funds [4]							1,120,000	
Total, General Services Administration.	318	476,550	833	130,830	345,720	2,127	1,130,000	

[1] From commercial sources only.
[2] Equipment currently operated by General Services Administration, including purchases and exchanges.
[3] Estimated transfers from other agencies under Public Law 766 (approved Sept. 1, 1954), including purchases and exchanges. Old vehicles shown here may also be included in the schedules of other agencies since specific identification of vehicles to be transferred cannot be made at this time.
[4] Payments for all services rendered to General Services Administration activities by motor pools.

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HOUSING AND HOME FINANCE AGENCY

SUMMARY OF BUDGET AUTHORIZATIONS AVAILABLE

	1954 actual	1955 estimate	1956 estimate
NEW OBLIGATIONAL AUTHORITY			
Enacted or recommended in this document:			
Current authorizations: Appropriations	$73,571,550	$119,268,500	$174,100,000
Portion of appropriations to liquidate contract authorizations (−)	−20,000,000	−39,000,000	−60,000,000
Total new obligational authority under current authorizations	53,571,550	80,268,500	114,100,000
Permanent authorizations:			
Authorizations to expend from public debt receipts	250,000,000	505,001,141	
Authorizations to expend from corporate debt receipts	29,533,700		
Contract authorizations	100,000,000		
Total new obligational authority under permanent authorizations	379,533,700	505,001,141	
Total new obligational authority enacted or recommended	433,105,250	585,269,641	114,100,000
Proposed for later transmission:			
Appropriations		5,000,000	
Contract authorizations		100,000,000	200,000,000
Total new obligational authority proposed for later transmission		105,000,000	200,000,000
Grand total new obligational authority	433,105,250	690,269,641	314,100,000
BALANCES AND OTHER AMOUNTS AVAILABLE			
Balances brought forward at start of year from—			
Appropriations enacted	15,897,330	9,358,545	11,869,100
Authorizations to expend from debt receipts	4,784,497,313	5,594,360,789	5,685,294,000
Contract authorizations	392,000,000	472,000,000	433,000,000
Contract authorizations proposed for later transmission			100,000,000
Revolving and management funds	780,528,197	738,227,867	722,720,031
Total balances brought forward at start of year	5,972,922,840	6,813,947,201	6,952,883,131
Total budget authorizations available	6,406,028,090	7,504,216,842	7,266,983,131

SUMMARY OF BALANCES AVAILABLE AT START OF YEAR

	1954		1955		1956		1957	
	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated
Balances of prior authorizations for expenditure:								
Appropriations enacted or recommended	$646,822	$15,250,508	$358,545	$9,000,000	$2,369,100	$9,500,000	$4,660,000	$13,385,000
Authorizations to expend from debt receipts	1,373,829,676	3,410,667,637	2,068,059,819	3,526,300,970	1,509,699,905	4,175,594,095	1,428,872,005	3,953,127,995
Balances of contract authorizations	70,392,143	321,607,857	84,084,509	387,915,491	127,084,509	305,915,491	230,084,509	142,915,491
Balances of contract authorizations proposed for later transmission					100,000,000		300,000,000	
Balances in revolving and management funds (including U. S. Government securities held)	171,821,416	608,706,781	170,995,401	567,232,466	143,037,111	579,682,920	150,967,175	640,902,343
Total balances available at start of year	1,616,690,057	4,356,232,783	2,323,498,274	4,490,448,927	1,882,190,625	5,070,692,506	2,114,583,689	4,750,330,829

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HOUSING AND HOME FINANCE AGENCY

SUMMARY OF EXPENDITURES AND BALANCES

	1954 actual	1955 estimate	1956 estimate
EXPENDITURES			
From new authorizations enacted or recommended in this document:			
Out of new obligational authority: Current authorizations		$77, 457, 945	$104, 879, 100
Out of appropriations to liquidate contract authorizations		39, 000, 000	60, 000, 000
Total expenditures from new authorizations enacted or recommended		116, 457, 945	164, 879, 100
From authorizations proposed for later transmission:			
Out of current authorizations	$1, 440, 178, 631	5, 000, 000	----------
Other expenditures:			
Out of balances of prior expenditure authorizations		231, 558, 186	[a] 149, 242, 500
Out of receipts and balances of revolving and management funds		1, 313, 801, 080	1, 248, 674, 371
Total other expenditures		1, 545, 359, 266	1, 099, 431, 871
Total budget expenditures	1, 440, 178, 631	1, 666, 817, 211	1, 264, 310, 971
Deduct receipts of public enterprise funds	2, 054, 772, 590	1, 481, 465, 471	1, 390, 422, 058
Net budget expenditures	[a] 614, 593, 959	185, 351, 740	[a] 126, 111, 087
BALANCES NOT EXPENDED			
Balances of authorizations and funds ceasing to be available unless reappropriated or reauthorized for the next year	206, 674, 848	365, 981, 971	528, 179, 700
Balances carried forward at end of year in—			
Appropriations enacted or recommended	9, 358, 545	11, 869, 100	18, 045, 000
Authorizations to expend from debt receipts	5, 594, 360, 789	5, 685, 294, 000	5, 382, 000, 000
Contract authorizations	472, 000, 000	433, 000, 000	373, 000, 000
Contract authorizations proposed for later transmission	----------	100, 000, 000	300, 000, 000
Revolving and management funds	738, 227, 867	722, 720, 031	791, 869, 518
Total balances carried forward at end of year	6, 813, 947, 201	6, 952, 883, 131	6, 864, 914, 518
Net expenditures and balances	6, 406, 028, 090	7, 504, 216, 842	7, 266, 983, 131

SUMMARY OF BALANCES CEASING TO BE AVAILABLE UNLESS REAPPROPRIATED OR REAUTHORIZED BY CONGRESS

	1954 actual	1955 estimate	1956 estimate
Balances rescinded during the year	$47, 929, 092	$208, 216, 417	$395, 574, 000
Balances expiring and lapsing and adjustment of balances downward (net)	47, 274, 032	40, 184, 000	40, 636, 000
Capital transfers from revolving funds to receipt accounts	111, 355, 474	86, 789, 054	72, 483, 200
Retirement of authorizations to expend from debt receipts not available for subsequent use	116, 250	30, 792, 500	19, 486, 500
Total balances ceasing to be available unless reappropriated or reauthorized by Congress	206, 674, 848	365, 981, 971	528, 179, 700

[a] Deduct, excess of repayments and collections over expenditures.

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BUDGET AUTHORIZATIONS AND EXPENDITURES

BY ORGANIZATION UNIT AND ACCOUNT TITLE

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified) 1954 enacted	1955 estimate	1956 estimate	EXPENDITURES (from prior year and new authorizations) 1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Current authorizations (Other than revolving and management funds)							
Office of the Administrator:							
Salaries and expenses	253	$3,321,550	$3,968,500	$5,700,000	$3,475,975	$3,917,945	$5,789,100
Limitation on use of nonadministrative funds from slum clearance and urban renewal, housing loans for educational institutions, and public facility loans	255	(500,000)	(525,000)	(700,000)			
Defense planning activities	256			100,000			90,000
Reserve of planned public works	254		1,500,000	8,500,000		40,000	3,245,000
Urban planning grants	255		1,000,000	4,000,000		500,000	2,500,000
Reimbursement to Federal Bureau of Investigation	608		500,000			500,000	
Total current authorizations, other than revolving and management funds		3,321,550	6,968,500	18,300,000	3,475,975	4,957,945	11,624,100
Revolving and management funds							
Public enterprise funds (see "New authorizations" and "Funds applied" in detail section below)		449,783,700	617,301,141	155,800,000	1,436,538,117	1,656,883,053	1,252,740,871
Intragovernmental funds (see "Net effect on budget expenditures" in detail section below)					164,539	[a] 23,787	[a] 54,000
Total revolving and management funds		449,783,700	617,301,141	155,800,000	1,436,702,656	1,656,859,266	1,252,686,871
Total enacted or recommended		453,105,250	624,269,641	174,100,000	1,440,178,631	1,661,817,211	1,264,310,971
PROPOSED FOR LATER TRANSMISSION							
Under existing legislation							
Public Housing Administration: Annual contributions	251		5,000,000			5,000,000	
Under proposed legislation							
Capital grants for slum clearance and urban renewal (contract authorization)	255		100,000,000	200,000,000			
Total proposed for later transmission			105,000,000	200,000,000		5,000,000	
Grand total		453,105,250	729,269,641	374,100,000	1,440,178,631	1,666,817,211	1,264,310,971
Deduct:							
Portion of appropriation for liquidation of contract authorizations		20,000,000	39,000,000	60,000,000			
Receipts of public enterprise funds (see "Funds provided" in detail section below)					2,054,772,590	1,481,465,471	1,390,422,058
Total new obligational authority and net budget expenditures		433,105,250	690,269,641	314,100,000	[a] 614,593,959	185,351,740	[a] 126,111,087

[a] Deduct, excess of repayments and collections over expenditures.

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REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (authorizations to expend from public debt receipts unless otherwise specified)			FUNDS PROVIDED (by operations)		
		1954	1955	1956	1954	1955	1956
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Public enterprise funds							
Office of the Administrator:							
Housing loans for educational institutions: Revolving fund	253				$1,237,857	$2,659,700	$4,207,000
Limitation on administrative expenses	253		($375,000)	($575,000)			
Public facility loans: Revolving fund	254		2,000,000			29,800	68,275
Limitation on administrative expenses	254		(75,000)	(75,000)			
Revolving fund (liquidating programs)	252		5,001,141				
Alaska housing	252				15,115,925	5,093,332	303,848
Loans for prefabricated housing	252						
Defense community facilities and services	254						
Advance planning of non-Federal public works	254				3,215,245	3,269,800	3,027,800
Public Housing Administration liquidating programs	251						
Income, expense, and other programs	251						
Limitation on administrative expenses	251		(3,940,000)	(2,800,000)	68,126,080	82,205,976	75,395,106
Limitation on nonadministrative expenses	251		(20,000,000)	(13,000,000)			
Urban renewal fund: Revolving fund	255						
Authorization to expend from public debt receipts (permanent authorization)	255	$250,000,000					
Contract authorization (permanent authorization)	255	100,000,000			15,020,998	29,612,264	51,624,000
Capital grants for slum clearance and urban renewal (appropriation to liquidate contract authority)	255	20,000,000	39,000,000	60,000,000			
Miscellaneous: Housing loan programs: Limitation on administrative expenses	252	(525,625)					
Total, Office of the Administrator		370,000,000	46,001,141	60,000,000	102,716,105	122,870,872	134,626,029
Federal National Mortgage Association:							
Loans for secondary market operations	252		500,000,000				
Special assistance and management and liquidating functions	252				783,266,248	570,285,119	531,320,900
Limitation on administrative expenses	252	(3,250,000)	(3,238,000)	(3,950,000)			
Special limitation on expenses	252	(151,000)	(150,000)	(150,000)			
Total, Federal National Mortgage Association			500,000,000		783,266,248	570,285,119	531,320,900
Home Loan Bank Board:							
Revolving fund	252						
Limitation on administrative expenses	252	(775,000)	(775,000)	(920,000)	3,024,241	3,372,600	4,061,160
Limitation on nonadministrative expenses	252	(2,085,000)	(2,395,000)	(2,870,000)			
Federal Savings and Loan Insurance Corporation: Revolving fund	252				21,888,298	25,733,952	29,192,669
Limitation on administrative expenses	252	(455,000)	(455,000)	(500,000)			
Expenses, liquidation of Home Owners' Loan Corporation	252				14		
Home Owners' Loan Corporation: Revolving fund	252						
Total, Home Loan Bank Board					24,912,553	29,106,552	33,253,829
Federal Housing Administration:							
Revolving fund	252						
Limitation on administrative expenses	252	(5,322,800)	(5,500,000)	(6,650,000)			
Limitation on nonadministrative expenses	252	(26,500,000)	(26,250,000)	(38,350,000)	153,235,694	185,712,252	196,762,900
Authorization to expend from corporate debt receipts (permanent authorization)	252	29,533,700					
Total, Federal Housing Administration		29,533,700			153,235,694	185,712,252	196,762,900
Public Housing Administration:							
United States Housing Act program: Revolving fund	251						
Administrative expenses (current appropriation)	251	6,950,000	7,350,000	8,800,000	990,641,990	573,490,676	494,458,400
Annual contributions (current appropriation)	251	43,300,000	63,950,000	87,000,000			
Total, Public Housing Administration		50,250,000	71,300,000	95,800,000	990,641,990	573,490,676	494,458,400
Total public enterprise funds		449,783,700	617,301,141	155,800,000	2,054,772,590	1,481,465,471	1,390,422,058
Intragovernmental funds							
Public Housing Administration:							
Administrative expenses limitation	251	(10,975,000)	(7,350,000)	(8,800,000)	10,669,856	10,950,000	11,300,000
Nonadministrative expenses limitation	251	(35,962,600)	(1,530,000)	(2,000,000)			
Consolidated working fund	251				7,800	4,500	
Total intragovernmental funds					10,677,656	10,954,500	11,300,000
Total revolving and management funds		449,783,700	617,301,141	155,800,000	2,065,450,246	1,492,419,971	1,401,722,058

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REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

FUNDS APPLIED (to operations)			NET EFFECT ON BUDGET EXPENDITURES			Organization unit and account title
1954	1955	1956	1954	1955	1956	
						ENACTED OR RECOMMENDED IN THIS DOCUMENT
						Public enterprise funds
						Office of the Administrator:
$35,967,585	$43,200,547	$31,811,648	$34,729,728	$40,540,847	$27,604,648	Housing loans for educational institutions: Revolving fund
						Limitation on administrative expenses
	1,029,000	1,020,375		999,200	952,100	Public facility loans: Revolving fund
						Limitation on administrative expenses
10,823,601	706,930		[a] 4,292,324	[a] 4,386,402	[a] 303,848	Revolving fund (liquidating programs)
						Alaska housing
						Loans for prefabricated housing
4,354,038	653,220		1,138,793	[a] 2,616,580	[a] 3,027,800	Defense community facilities and services
						Advance planning of non-Federal public works
						Public Housing Administration liquidating programs
67,462,933	35,013,778	20,489,019	[a] 663,147	[a] 47,192,198	[a] 54,906,087	Income, expense, and other programs
						Limitation on administrative expenses
						Limitation on nonadministrative expenses
						Urban renewal fund: Revolving fund
						Authorization to expend from public debt receipts (permanent authorization)
36,841,174	85,394,532	142,632,000	21,820,176	55,782,268	91,008,000	Contract authorization (permanent authorization)
						Capital grants for slum clearance and urban renewal (appropriation to liquidate contract authority).
						Miscellaneous: Housing loan programs: Limitation on administrative expenses.
155,449,331	165,998,007	195,953,042	52,733,226	43,127,135	61,327,013	Total, Office of the Administrator
						Federal National Mortgage Association:
	91,939,371			91,939,371		Loans for secondary market operations
562,547,287	721,049,098	338,404,500	[a] 220,718,961	150,763,979	[a] 192,916,400	Special assistance and management and liquidating functions
						Limitation on administrative expenses
						Special limitation on expenses
562,547,287	812,988,469	338,404,500	[a] 220,718,961	242,703,350	[a] 192,916,400	Total, Federal National Mortgage Association
						Home Loan Bank Board:
3,030,221	3,341,300	3,956,429	5,980	[a] 31,300	[a] 104,731	Revolving fund
						Limitation on administrative expenses
						Limitation on nonadministrative expenses
762,923	930,000	1,061,300	[a] 21,125,375	[a] 24,803,952	[a] 28,131,369	Federal Savings and Loan Insurance Corporation: Revolving fund
						Limitation on administrative expenses
8,221			8,207			Expenses, liquidation of Home Owners' Loan Corporation
10,814	10,000	10,000	10,814	10,000	10,000	Home Owners' Loan Corporation: Revolving fund
3,812,179	4,281,300	5,027,729	[a] 21,100,374	[a] 24,825,252	[a] 28,226,100	Total, Home Loan Bank Board
						Federal Housing Administration:
124,832,489	143,359,505	129,688,300	[a] 28,403,205	[a] 42,352,747	[a] 67,074,600	Revolving fund
						Limitation on administrative expenses
						Limitation on nonadministrative expenses
						Authorization to expend from corporate debt receipts (permanent authorization).
124,832,489	143,359,505	129,688,300	[a] 28,403,205	[a] 42,352,747	[a] 67,074,600	Total, Federal Housing Administration
						Public Housing Administration:
589,896,831	530,255,772	583,667,300	[a] 400,745,159	[a] 43,234,904	89,208,900	United States Housing Act program: Revolving fund
						Administrative expenses (current appropriation)
						Annual contributions (current appropriation)
589,896,831	530,255,772	583,667,300	[a] 400,745,159	[a] 43,234,904	89,208,900	Total, Public Housing Administration
1,436,538,117	1,656,883,053	1,252,740,871	[a] 618,234,473	175,417,582	[a] 137,681,187	Total public enterprise funds
						Intragovernmental funds
						Public Housing Administration:
10,821,963	10,924,449	11,246,000	152,107	[a] 25,551	[a] 54,000	Administrative expense limitation
20,232	6,264		12,432	1,764		Nonadministrative expense limitation
						Consolidated working fund
10,842,195	10,930,713	11,246,000	164,539	[a] 23,787	[a] 54,000	Total intragovernmental funds
1,447,380,312	1,667,813,766	1,263,986,871	[a] 618,069,934	175,393,795	[a] 137,735,187	Total revolving and management funds

[a] Deduct, excess of repayments and collections over expenditures.

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CURRENT AUTHORIZATIONS

INTRODUCTORY STATEMENT

The Housing and Home Finance Agency administers the major housing activities of the Federal Government through (1) the Office of the Administrator; (2) the Federal National Mortgage Association; (3) the Home Loan Bank Board, including the Federal Savings and Loan Insurance Corporation; (4) the Federal Housing Administration; and (5) the Public Housing Administration.

The Administrator, serving as principal housing officer of the Federal Government, is responsible for the supervision and coordination of the programs and functions of these constituents. In addition to the housing and community development functions and programs assigned to the Agency, the Administrator has been responsible for certain related activities in these fields.

Most of the activities and programs of the Agency are financed from corporate funds. However, certain activities are financed from appropriations such as: Salaries and expenses, Office of the Administrator; capital grants for slum clearance and urban renewal; salaries and expenses for the United States Housing Act program; and annual contributions to local housing authorities for maintenance of the low-rent character of public housing projects.

OFFICE OF THE ADMINISTRATOR

Salaries and Expenses, Office of the Administrator, Housing and Home Finance Agency

Salaries and expenses: For necessary expenses of the Office of the Administrator, including rent in the District of Columbia; *purchase of not to exceed thirty-three passenger motor vehicles, of which twelve shall be for replacement only;* services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a); not to exceed [$169,325] *$291,000* for expenses of travel; *and* expenses of attendance at meetings of organizations concerned with the work of the agency; [the salary of a special counsel, but not in addition to staff otherwise authorized, at the salary rate of grade GS–18 so long as such position is occupied by the initial incumbent thereof; and transportation expenses and not to exceed $25 per diem in lieu of subsistence, as authorized by section 5 of the Act of August 2, 1946 (5 U. S. C. 73b–2), for persons serving without compensation as members of any advisory committee established pursuant to title VI of the Housing Act of 1949; $2,868,500, including additional costs of establishing and operating a central staff for investigation and compliance functions for the Housing and Home Finance Agency, and the Administrator's general supervision and coordination responsibilities under Reorganization Plan Numbered 3 of 1947 shall hereafter carry full authority to assign and reassign functions, to reorganize and to make whatever changes, including the reallocation and transfer of administrative expense funds and authority where applicable, necessary to promote economy, efficiency and fidelity in the operations of the Housing and Home Finance Agency] *$5,700,000*: *Provided,* That necessary expenses of inspections and of providing representatives at the site of projects being *planned or* undertaken by local public agencies pursuant to title I of the Housing Act of 1949 [and of], *as amended,* projects financed through loans to educational institutions authorized by title IV of the Housing Act of 1950, *as amended, and projects and facilities financed by loans to public agencies pursuant to section 108 of the Reconstruction Finance Corporation Liquidation Act as amended (40 U. S. C. 459),* shall be compensated by such agencies or institutions by the payment of fixed fees which in the aggregate will cover the costs of rendering such services, and expenses for such purpose shall be considered nonadministrative; and for the purpose of providing such inspections, the Administrator may utilize any agency and such agency may accept reimbursement or payment for such services from such institutions or the Administrator, and shall credit such amounts to the appropriations or funds against which such charges have been made, but such nonadministrative expenses shall not exceed [$500,000] *$700,000.*

[SALARIES AND EXPENSES]

[For an additional amount for "Salaries and expenses", $1,100,000; and the limitation under this head in the Independent Offices Appropriation Act, 1955, on the amount available for expenses of travel, is increased from "$169,325" to "$260,825": *Provided,* That the authority contained under this head in the Third Supplemental Appropriation Act, 1954 (Public Law 357) for transfer of funds to this appropriation is continued through December 31, 1954, but additional amounts transferred pursuant to this extension shall not exceed $250,000, including not to exceed $25,000 for expenses of travel.] *(5 U. S. C. 133y–16; 42 U. S. C. 1451; 12 U. S. C. 1749; Independent Offices Appropriation Act, 1955; Supplemental Appropriation Act, 1955.)*

Appropriated 1955,[a] **$3,968,500** Estimate 1956, **$5,700,000**

[a] Includes $1,100,000 appropriated in Supplemental Appropriation Act, 1955.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$3,215,550	$3,968,500	$5,700,000
Transferred from—			
"Advance planning of non-Federal public works, Office of the Administrator, Housing and Home Finance Agency," Public Laws 267, 286, and 357	106,000		
Adjusted appropriation or estimate	3,321,550	3,968,500	5,700,000
Reimbursements from other accounts	1,840,877	2,622,500	2,452,965
Total available for obligations	5,162,427	6,591,000	8,152,965
Unobligated balance, estimated savings	−34,002		
Obligations incurred	5,128,425	6,591,000	8,152,965
Comparative transfer to liquidating programs	−144,274		
Total obligations	4,984,151	6,591,000	8,152,965

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Agencywide program coordination and supervision:			
a. General agency supervision	$845,621	$876,000	$951,000
b. Consolidated compliance activities	46,600	215,000	275,000
c. Agencywide coordination of urban renewal activities		90,000	354,000
Subtotal	892,221	1,181,000	1,580,000
2. Slum clearance and urban renewal	1,705,628	2,387,500	3,235,000
3. Voluntary home mortgage credit		300,000	585,000
4. Reserve of planned public works		100,000	300,000
5. Housing loans for educational institutions	339,484	375,000	575,000
6. Liquidating programs	545,677	340,000	300,000
7. Public facility loans		75,000	75,000
8. Project inspection and audit	316,791	578,000	705,000
9. School construction	652,035	1,000,000	797,965
10. Federal Housing Administration special investigation	96,388	250,000	
11. Housing research	124,741		
12. Special defense activities	237,374		
13. President's advisory committee	49,434		
14. Services performed for other agencies	24,378	4,500	
Total obligations	4,984,151	6,591,000	8,152,965

PROGRAM AND PERFORMANCE

The Administrator supervises and coordinates the housing programs and functions of the constituent units of the Agency and exercises direct responsibility for slum clearance and urban renewal; reserve of planned public works; housing loans for educational institutions; liquidating programs; and public facility loans. The Administrator is also responsible for the management and disposition of publicly financed war and veterans housing constructed under the Lanham and related acts, though at the present time direct management and disposition activities have

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been delegated to the Public Housing Commissioner. The Administrator also serves as Chairman of the National Voluntary Mortgage Credit Extension Committee, established pursuant to title VI of the Housing Act of 1954, and provides staff assistance to the National Committee and to the 16 regional subcommittees participating in the voluntary home mortgage credit program.

The appropriation requested for fiscal 1956 is $5,700,000. This represents an increase of $1,731,500 compared with the total amount appropriated for 1955. The larger appropriation request reflects the first full year of activity under the new and broadened urban renewal program authorized by the amendments in Public Law 560 to title I of the Housing Act of 1949. Two other programs initiated in 1955 under the same authority of Public Law 560 will also be in operation on a full-year basis.

1. *Supervision and coordination.*—Provision is made in this activity for supervision and coordination of Agency housing programs; to provide on a full-year basis for the consolidated investigation and compliance staff for the entire Agency authorized by the Independent Offices Appropriation Act, 1955; and for staff assistance to carry out the functions vested in the Administrator by the Housing Act of 1954 with respect to coordination of the several forms of Federal assistance authorized for urban renewal.

2. *Slum clearance and urban renewal.*—For detail of activities for this program, see Revolving and management funds.

3. *Voluntary home mortgage credit.*—Provision is made for staff assistance to the National Committee and regional subcommittees engaged in a program to facilitate the flow of funds for FHA-insured and VA-guaranteed home mortgage loans into areas of shortage and for minority housing financing, as required by title VI of the Housing Act of 1954.

4. *Reserve of planned public works.*—Provision is made for staff assistance for the second year of a 3-year program of interest-free advances to State and local public agencies for planning needed public works to be constructed without Federal assistance, as authorized by section 702 of the Housing Act of 1954.

5–7. For detail of activities for housing loans for educational institutions, liquidating programs and public facility loans, see Revolving and management funds.

8. *Project inspection and audit.*—Provision is made for construction progress inspections and financial audits of slum clearance, college housing, public facility, and defense community facilities projects.

9. *School construction.*—The Housing and Home Finance Administrator, under a working agreement with the Commissioner of Education, performs certain technical services in connection with the program of school construction authorized by Public Law 815. Funds appropriated to the Office of Education are transferred to the Administrator for this purpose.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	842	1,216	1,154
Average number of all employees	644	856	1,072
Number of employees at end of year	704	1,010	1,105
Average salaries and grades:			
General schedule grades:			
Average salary	$6,458	$6,459	$6,472
Average grade	GS–9.2	GS–9.4	GS–9.4
01 Personal services:			
Permanent positions	$4,281,527	$5,594,466	$6,936,218
Regular pay in excess of 52-week base	17,712	25,834	28,082
Payment above basic rates	4,340	12,500	13,000
Total personal services	4,303,579	5,632,800	6,977,300
02 Travel	$255,973	$340,500	$435,200
03 Transportation of things	2,896	32,400	6,000
04 Communication services	112,371	140,700	190,200
05 Rents and utility services	76,104	127,000	180,100
06 Printing and reproduction	84,477	59,400	76,100
07 Other contractual services	58,693	74,500	78,300
Services performed by other agencies	42,288	46,500	58,300
08 Supplies and materials	34,186	46,600	68,465
09 Equipment	8,964	84,500	74,700
15 Taxes and assessments	4,620	6,100	8,300
Total obligations	4,984,151	6,591,000	8,152,965

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$646,822	$358,545	$409,100
Obligations incurred during the year	5,128,425	6,591,000	8,152,965
	5,775,247	6,949,545	8,562,065
Adjustment in obligations of prior years	−89,576		
Reimbursements	−1,840,877	−2,622,500	−2,452,965
Obligated balance carried to certified claims account	−10,274		
Obligated balance carried forward	−358,545	−409,100	−320,000
Total expenditures	3,475,975	3,917,945	5,789,100
Expenditures are distributed as follows:			
Out of current authorizations	2,941,847	3,617,945	5,189,100
Out of prior authorizations	534,128	300,000	600,000

Salaries and Expenses, Office of the Administrator (Limitation on Use of Nonadministrative Funds from Slum Clearance and Urban Renewal, Housing Loans for Educational Institutions, and Public Facility Loans), Housing and Home Finance Agency

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Limitation or estimate	$500,000	$525,000	$700,000
Unobligated balance, estimated savings	−299,360		
Obligations incurred	200,640	525,000	700,000

OBLIGATIONS BY ACTIVITIES

Payments to consolidated administrative expense account—1954, $200,640; 1955, $525,000; 1956, $700,000.

OBLIGATIONS BY OBJECTS

07 Other contractual services—1954, $200,640; 1955, $525,000; 1956, $700,000.

Defense Planning Activities, Office of the Administrator, Housing and Home Finance Agency

Defense planning activities: For expenses necessary to enable the Housing and Home Finance Administrator to carry out functions delegated to him by the Federal Civil Defense Administrator or the Director, Office of Defense Mobilization, including expenses of attendance at meetings concerned with the purposes of this appropriation, $100,000.

Estimate 1956, **$100,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1956, $100,000.

OBLIGATIONS BY ACTIVITIES

Defense planning activities—1956, $100,000.

PROGRAM AND PERFORMANCE

Under Federal Civil Defense Administration Delegation 2, approved September 8, 1954, and Defense Mobilization Order I–14, dated November 26, 1954, there have been delegated to the Housing and Home Finance Administrator certain functions in the development and administration of a national civil defense program and of defense mobilization preparedness measures. The budget program for fiscal 1956 provides for a small staff to carry out,

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OFFICE OF THE ADMINISTRATOR—Continued

Defense Planning Activities, Office of the Administrator, Housing and Home Finance Agency—Continued

in consultation with other agencies, the basic planning for specific program activities.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions			24
Average number of all employees			15
Number of employees at end of year			24
Average salaries and grades:			
General schedule grades:			
Average salary			$6,478
Average grade			GS-9.4
01 Personal services:			
Permanent positions			$86,667
Regular pay in excess of 52-week base			333
Total personal services			87,000
02 Travel			5,000
04 Communication services			1,700
05 Rents and utility services			1,000
06 Printing and reproduction			800
07 Other contractual services			1,900
08 Supplies and materials			900
09 Equipment			1,600
15 Taxes and assessments			100
Obligations incurred			100,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year			$100,000
Obligated balance carried forward			−10,000
Total expenditures (out of current authorizations)			90,000

Reserve of Planned Public Works, Office of the Administrator, Housing and Home Finance Agency

[For] *Reserve of planned public works: For an additional amount for* advances to public agencies and for surveys to carry out the purposes of section 702 of the Housing Act of 1954, [$1,500,000] *$8,500,000.* (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$1,500,000** Estimate 1956, **$8,500,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$1,500,000	$8,500,000
Unobligated balance carried forward			−3,385,000
Obligations incurred		1,500,000	5,115,000

OBLIGATIONS BY ACTIVITIES

Advance planning of non-Federal public works—1955, $1,500,000; 1956, $5,115,000.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services		$15,000	
16 Investments and loans		1,485,000	$5,115,000
Obligations incurred		1,500,000	5,115,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$1,460,000
Obligations incurred during the year		$1,500,000	5,115,000
		1,500,000	6,575,000
Obligated balance carried forward		−1,460,000	−3,330,000
Total expenditures		40,000	3,245,000

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Expenditures are distributed as follows:			
Out of current authorizations		$40,000	$1,800,000
Out of prior authorizations			1,445,000

Urban Planning Grants, Office of the Administrator, Housing and Home Finance Agency

[For] *Urban planning grants: For an additional amount for* grants to State, regional, and metropolitan area planning bodies in accordance with the provisions of section 701 of the Housing Act of 1954, [$1,000,000] *$4,000,000.* (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$1,000,000** Estimate 1956, **$4,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$1,000,000	$4,000,000
Unobligated balance carried forward			−1,000,000
Obligations incurred		1,000,000	3,000,000

OBLIGATIONS BY ACTIVITIES

Urban planning grants—1955, $1,000,000; 1956, $3,000,000.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1955, $1,000,000; 1956, $3,000,000.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$500,000
Obligations incurred during the year		$1,000,000	3,000,000
		1,000,000	3,500,000
Obligated balance carried forward		−500,000	−1,000,000
Total expenditures		500,000	2,500,000
Expenditures are distributed as follows:			
Out of current authorizations		500,000	2,000,000
Out of prior authorizations			500,000

[REIMBURSEMENT TO FEDERAL BUREAU OF INVESTIGATION]

Reimbursement to Federal Bureau of Investigation, Office of the Administrator, Housing and Home Finance Agency

[For reimbursing the Federal Bureau of Investigation for expenses incident to investigation of matters in connection with programs authorized by the National Housing Act, as amended (12 U. S. C. 1701), $500,000.] (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$500,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1955, $500,000.

OBLIGATIONS BY ACTIVITIES

Reimbursement to Federal Bureau of Investigation—1955, $500,000.

OBLIGATIONS BY OBJECTS

07 Other contractual services: Services performed by other agencies—1955, $500,000.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations)—1955, $500,000.

Miscellaneous

National Defense Housing, Office of the Administrator, Housing and Home Finance Agency

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$508		
Carried to surplus	−508		
Obligations incurred			

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Veterans' Housing, Office of the Administrator, Housing and Home Finance Agency

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance transferred from "veterans reuse housing program (liquidating program)"	$30,000		
Carried to surplus	−30,000		
Obligations incurred			

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriations, as follows:
"Disaster relief, Executive Office of the President."
"Assistance for school construction, Office of Education."
"School construction, Office of Education."
"Mutual security, funds appropriated to the President."
"Educational exchange fund, payments by Finland, World War I debt, Department of State."

REVOLVING AND MANAGEMENT FUNDS

PUBLIC ENTERPRISE FUNDS

The following corporations and agencies, respectively, are hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the Budget for the fiscal year [1955] *1956* for each such corporation or agency, except as hereinafter provided: (*Independent Offices Appropriation Act, 1955.*)

OFFICE OF THE ADMINISTRATOR

HOUSING LOANS FOR EDUCATIONAL INSTITUTIONS

Housing Loans for Educational Institutions, Office of the Administrator, Housing and Home Finance Agency

BUDGETARY AUTHORIZATION SCHEDULES

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward (authorization to expend from public debt receipts)	$234,748,088	$204,559,059	$179,751,359
Repayments, cancellations, and recovery of prior year obligations:			
Loan repayments and other reductions	2,211,971	352,300	862,000
Cancellation of commitments following private financing	8,615,000	16,000,000	30,000,000
Total available for obligation	245,575,059	220,911,359	210,613,359
Unobligated balance carried forward (authorization to expend from public debt receipts)	−204,559,059	−179,751,359	−144,211,359
Obligations incurred (loan commitments)	41,016,000	41,160,000	66,402,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward (authorization to expend from public debt receipts)	$45,251,912	$43,940,941	$28,748,641
Obligations incurred during the year	41,016,000	41,160,000	66,402,000
	86,267,912	85,100,941	95,150,641
Repayments, cancellations, and recovery of prior year obligations	−10,826,971	−16,352,300	−30,862,000
Obligated balance carried forward (authorization to expend from public debt receipts)	−43,940,941	−28,748,641	−36,288,641
Total expenditures (out of prior authorizations paid into the revolving fund)	31,500,000	40,000,000	28,000,000

BUSINESS-TYPE STATEMENTS

PROGRAM HIGHLIGHTS

[Dollars in thousands]

	1954 actual	*1955 estimate*	*1956 estimate*
Applications received:			
Number	125	130	135
Amount	$74,528	$77,000	$80,000
Loans approved:			
Number	41	50	110
Amount	$27,877	$33,190	$73,042
Loans executed	$41,016	$41,160	$66,402
Net approved loans and reservations, end of year	$147,988	$194,600	$223,600
Loans converted to private financing	$8,615	$16,000	$30,000
Administrative expenses	$317	$375	$575
Net expenditures	$34,730	$40,541	$27,605

The Administrator is authorized to make long-term low interest loans to institutions of higher learning for construction of student and faculty housing. The $300 million Treasury borrowing authorization has been limited administratively to $150 million at the close of fiscal 1954 and a cumulative $200 million by the end of the current year. Release of an additional $25 million, bringing the cumulative authority to $225 million, is assumed in this budget program.

ANALYSIS OF BUDGET PROGRAM

As of June 30, 1954, a total of 339 institutions had applied for approximately $250 million in loan assistance to provide some 75,000 housing units. Of these applications, 137 had been approved to provide nearly 35,000 housing accommodations for single students and over 700 for student and faculty families.

Approved applicants are required to advertise for public bid the revenue bonds or other security which the Government has agreed to accept in making the loan. By the close of fiscal 1954, issues involving $11 million had been purchased privately, and applications totaling about $41 million had been withdrawn in favor of private financing at some stage of processing prior to approval of full applications. Estimates call for $16 million and $30 million of private financing for approved applicants in the current and budget years, thus increasing the number of institutions which can be assisted within the available authority.

Administrative expenses.—These are estimated at $575,000 in the 1956 fiscal year. The substantial demand for assistance under this program is creating a processing backlog which should be eliminated in the budget year. Administrative expenses cover staff requirements to process not only those cases which result in Federal loans, but also those projects—about 40 percent in dollar vol-

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PUBLIC ENTERPRISE FUNDS—Continued

OFFICE OF THE ADMINISTRATOR—Continued

HOUSING LOANS FOR EDUCATIONAL INSTITUTIONS—Continued

Housing Loans for Educational Institutions, Office of the Administrator, Housing and Home Finance Agency—Continued

ume—which are ultimately financed in whole or in part by private investors.

FINANCING OPERATIONS

Borrowings from the Treasury approximately equal loan disbursements. The estimated $30 million in private financing in fiscal 1956 will hold loan disbursements and borrowings from the Treasury to a $28 million level.

OPERATING RESULTS

The only source of income is the net margin of about 0.7 percent between the interest rate charged the educational institutions and the rate paid to the Treasury. This margin will produce net income before reserves amounting to $52,300 in the current year and $62,000 in fiscal 1956. Increases in the reserve for losses, maintained at the level of 0.25 percent of the bond portfolio (excluding construction advances), occasion net losses of about $23,000 and $67,600 in the respective years. After the active loan approval and construction period is over, administrative costs will decline and continued earnings from the bond portfolio will produce a more favorable financial position.

HOUSING LOANS FOR EDUCATIONAL INSTITUTIONS—A. *Statement of sources and application of funds*

	1954 actual		1955 estimate		1956 estimate	
FUNDS APPLIED						
To operations						
Acquisition of assets: Loans to educational institutions	$34,874,500		$40,818,000		$28,233,000	
Expenses:						
Interest on borrowings from Treasury	658,508		1,702,400		2,580,000	
Inspection and audit cost	109,532		225,000		225,000	
Administrative expenses	316,625		375,000		575,000	
Bank servicing agreements	8,420		20,000		35,000	
Increase in selected working capital			60,147		163,648	
Total applied to operations		$35,967,585		$43,200,547		$31,811,648
To financing						
Increase in Treasury cash						395,352
Total funds applied		35,967,585		43,200,547		32,207,000
FUNDS PROVIDED						
By operations						
Realization of assets: Repayment of loans	113,000		300,000		800,000	
Income:						
Interest on loans	881,524		2,149,700		3,252,000	
Inspection and audit fees	214,452		210,000		155,000	
Decrease in selected working capital	28,881					
Total provided by operations		1,237,857		2,659,700		4,207,000
By financing						
Borrowings from Treasury	31,500,000		40,000,000		28,000,000	
Decrease in Treasury cash	3,229,728		540,847			
Total provided by financing		34,729,728		40,540,847		28,000,000
Total funds provided		35,967,585		43,200,547		32,207,000
EFFECT ON BUDGET EXPENDITURES						
Funds applied to operations		$35,967,585		$43,200,547		$31,811,648
Funds provided by operations		1,237,857		2,659,700		4,207,000
Net effect on budget expenditures		34,729,728		40,540,847		27,604,648
The above are charged or credited (—).						
To budgetary authorizations		31,500,000		40,000,000		28,000,000
To net receipts of the fund		3,229,728		540,847		—395,352

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HOUSING LOANS FOR EDUCATIONAL INSTITUTIONS—B. *Statement of income and expense*

	1954 actual		1955 estimate		1956 estimate	
Income:						
Interest on loans	$881,524		$2,149,700		$3,252,000	
Inspection and audit fees	214,452		210,000		155,000	
Total income		$1,095,976		$2,359,700		$3,407,000
Expenses:						
Interest on borrowings from Treasury	658,508		1,702,400		2,580,000	
Inspection and audit costs	109,532		225,000		225,000	
Administrative expense	316,625		375,000		575,000	
Bank servicing agreements	8,420		20,000		35,000	
Increase or decrease (−) in reserves and allowance for losses on:						
Loans receivable	63,109		70,555		125,820	
Accrued interest receivable			4,736		3,775	
Inspection and audit costs	104,920		−15,000		−70,000	
Total expenses		1,261,114		2,382,691		3,474,595
Net income or loss (−) for the year		−165,138		−22,991		−67,595
ANALYSIS OF RETAINED EARNINGS OR DEFICIT (−)						
Retained earnings or deficit (−), beginning of year		$13,241		−$151,897		−$174,888
Net loss (−) for the year		−165,138		−22,991		−67,595
Deficit (−), end of year		−151,897		−174,888		−242,483

HOUSING LOANS FOR EDUCATIONAL INSTITUTIONS—C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1953 actual	1954 actual	1955 estimate	1956 estimate
ASSETS				
Cash:				
With Treasury	$5,287,823	$2,058,095	$1,517,248	$1,912,600
In transit	13,750			
Total cash	5,301,573	2,058,095	1,517,248	1,912,600
Loans receivable: [1]				
Loans to educational institutions	14,739,000	49,500,500	90,018,500	117,451,500
Less allowance for losses	36,479	99,588	170,143	295,963
Net loans receivable	14,702,521	49,400,912	89,848,357	117,155,537
Accrued assets:				
Interest receivable	139,097	459,416	1,074,850	1,626,000
Less allowance for losses	368	368	5,104	8,879
Net accrued assets	138,729	459,048	1,069,746	1,617,121
Total assets	20,142,823	51,918,055	92,435,351	120,685,258
LIABILITIES				
Accounts payable	6,239	8,077	5,712	5,814
Accrued interest payable, Treasury notes	99,336	432,948	990,600	1,378,000
Reserves: For inspection and audit expense	24,007	128,927	113,927	43,927
Total liabilities	129,582	569,952	1,110,239	1,427,741
INVESTMENT OF U. S. GOVERNMENT				
Interest-bearing investment: Notes held by Treasury	20,000,000	51,500,000	91,500,000	119,500,000
Non-interest-bearing investment: Retained earnings or deficit	13,241	−151,897	−174,888	−242,483
Total investment of U. S. Government	20,013,241	51,348,103	91,325,112	119,257,517
Total liabilities and investment of U. S. Government	20,142,823	51,918,055	92,435,351	120,685,258

[1] Undisbursed loan commitments: 1953, $50,563,000; 1954, $45,888,500; 1955, $30,230,500; 1956, $38,399,500.

NOTE.—Selected working capital (other than cash with Treasury) included above is as follows: 1953, $47,272; 1954, $18,391; 1955, $78,538; 1956, $242,186.

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PUBLIC ENTERPRISE FUNDS—Continued

OFFICE OF THE ADMINISTRATOR—Continued

HOUSING LOANS FOR EDUCATIONAL INSTITUTIONS—Continued

LIMITATION OR ESTIMATE

Housing Loans for Educational Institutions, Office of the Administrator, Housing and Home Finance Agency

Office of the Administrator, housing loans to educational institutions: Not to exceed [$375,000] *$575,000* shall be available for all administrative expenses, which shall be on an accrual basis, of carrying out the functions of the Office of the Administrator under the program of housing loans to educational institutions (title IV of the Housing Act of 1950, *as amended*, 12 U. S. C. 1749–1749d), but this amount shall be exclusive of payment for services and facilities of the Federal Reserve banks or any member thereof, the Federal home-loan banks, and any insured bank within the meaning of the Act creating the Federal Deposit Insurance Corporation (Act of August 23, 1935, as amended, 12 U. S. C. 264) which has been designated by the Secretary of the Treasury as a depository of public money of the United States: *Proviaed*, That not to exceed [$19,000] *$21,000* shall be available for expenses of travel. (*Indepenaent Offices Appropriation Act, 1955.*)

AMOUNTS AVAILABLE FOR ADMINISTRATIVE EXPENSES

	1954 actual	1955 estimate	1956 estimate
Limitation or estimate (administrative expenses incurred)		$375,000	$575,000
Comparative transfer from "Office of the Administrator (Housing loan programs)"	$316,625		
Total administrative expenses	316,625	375,000	575,000

ADMINISTRATIVE EXPENSES BY ACTIVITIES

Payment to consolidated administrative expense account—1954, $316,625; 1955, $375,000; 1956, $575,000.

ADMINISTRATIVE EXPENSES BY OBJECTS

07 Other contractual services: Payment to consolidated administrative expense account—1954, $316,625; 1955, $375,000; 1956, $575,000.

PUBLIC FACILITY LOANS

Public Facility Loans, Office of the Administrator, Housing and Home Finance Agency

[Public facility loans, payment to revolving fund: For payment to the revolving fund pursuant to section 108 of the Reconstruction Finance Corporation Liquidation Act as amended (40 U. S. C. 459), $2,000,000: *Provided*, That the provisions of the first proviso under the head "Office of the Administrator, Salaries and expenses" in the Independent Offices Appropriation Act, 1955 (Public Law 428) with respect to expenses of inspections and of providing representatives at project sites shall apply to projects or facilities financed by loans from the revolving fund hereby established, and the limitation on such nonadministrative expenses in said proviso is increased from "$500,000" to "$525,000".] (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$2,000,000**

BUDGETARY AUTHORIZATION SCHEDULES

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$2,000,000	
Unobligated balance brought forward			$500,000
Total available for obligation		2,000,000	500,000
Unobligated balance carried forward		−500,000	
Obligations incurred		1,500,000	500,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year (total expenditures—paid into the revolving fund)		$1,500,000	$500,000

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Expenditures are distributed as follows:			
Out of current authorizations		$1,500,000	
Out of prior authorizations			$500,000

BUSINESS-TYPE STATEMENTS

PROGRAM HIGHLIGHTS

[Dollars in thousands]

	1955 estimate	*1956 estimate*
Preliminary applications	150	------
Full applications	33	------
Approved applications:		
Number	12	3
Amount	$1,325	$500
Disbursements	$940	$885
Administrative expense	$75	$75

Section 108 of the Reconstruction Finance Corporation Liquidation Act provided for a program of loans to local public agencies for the construction of public facility projects. Loans are limited to instances where financing is not otherwise available on reasonable terms. The Housing Act of 1954 increased the basic revolving fund authorization to $50 million, extended the program to June 30, 1956, and designated the Housing and Home Finance Administrator as the officer responsible for carrying out the program. The Supplemental Appropriation Act, 1955, appropriated $2 million to establish the revolving fund.

ANALYSIS OF BUDGET PROGRAM

In view of the limited funds available, a restricted program will be conducted on the following basis:

1. Preference will be given loan applications from communities of less than 25,000 population where funds are urgently needed for the basic public systems of water supply and distribution or sewage collection and disposal.
2. Priorities among otherwise eligible applicants will be assigned in order to communities (1) in declared critical defense housing areas; (2) near defense installations where facilities will assist in furthering the national defense program; and (3) in surplus labor market areas.
3. Loan funds will carry an interest rate of 4.25 percent, and RFC experience, as well as that under other HHFA programs, indicates that private financing may be obtained for some of the projects when plans are complete and contracts awarded, thus permitting some extension of benefits from the program as Federal loan commitments are released.

Administrative expenses.—These expenses are estimated at $75,000 in the budget year. Administrative responsibilities before, during and after the construction period are similar to those under a number of other agency programs, but somewhat more costly in the preconstruction period due to the careful screening required by fund limitations.

OPERATING RESULTS AND RETAINED EARNINGS

The net margin of approximately 1.75 percent between the interest received on loans and that paid on funds advanced to the revolving fund provides an estimated $3,700 income in the current year and $21,375 in fiscal 1956. Administrative expenses exceed these amounts and the cumulative deficit at the close of the budget year is estimated at $129,425. In subsequent years when the fund is fully invested, income will exceed expenses and the deficit will be gradually reduced.

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PUBLIC FACILITY LOANS—A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations			
Acquisition of assets: Public facility loans		$940,000	$885,000
Expenses:			
Interest on borrowings from Treasury		6,300	37,375
Inspection and audit cost		4,000	23,000
Administrative expenses		75,000	75,000
Increase in selected working capital		3,700	
Total applied to operations		$1,029,000	$1,020,375
To financing			
Increase in Treasury cash		500,800	
Total funds applied		1,529,800	1,020,375
FUNDS PROVIDED			
By operations			
Income:			
Interest on loans		10,000	58,750
Inspection and audit fees		19,800	7,200
Decrease in selected working capital			2,325
Total provided by operations		29,800	68,275
By financing			
Appropriation (loan from Treasury)		1,500,000	500,000
Decrease in Treasury cash			452,100
Total provided by financing		1,500,000	952,100
Total funds provided		1,529,800	1,020,375
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations		$1,029,000	$1,020,375
Funds provided by operations		29,800	68,275
Net effect on budget expenditures		999,200	952,100
The above are charged or credited (−):			
To budgetary authorizations		1,500,000	500,000
To net receipts of the fund		−500,800	452,100

PUBLIC FACILITY LOANS—B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Interest on loans		$10,000	$58,750
Inspection and audit fees		19,800	7,200
Total income		$29,800	$65,950
Expenses:			
Interest on borrowings from Treasury		6,300	37,375
Inspection and audit costs		4,000	23,000
Administrative expense		75,000	75,000
Increase or decrease (−) in reserves and allowance for losses on:			
Loans receivable		2,300	2,200
Inspection and audit costs		15,800	−15,800
Total expenses		103,400	121,775
Net loss (−) for the year		−73,600	−55,825
ANALYSIS OF DEFICIT (−)			
Deficit (−), beginning of year			−$73,600
Net loss (−) for the year		−$73,600	−55,825
Deficit (−), end of year		−73,600	−129,425

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PUBLIC FACILITY LOANS—C. *Statement of financial condition*

	1953 actual	1954 actual	1955 estimate	1956 estimate
ASSETS				
Cash with Treasury			$500,800	$48,700
Loans receivable: [1]				
Public facility loans			940,000	1,825,000
Less allowance for losses			2,300	4,500
Net loans receivable			937,700	1,820,500
Accrued assets: Interest receivable			10,000	38,750
Total assets			1,448,500	1,907,950
LIABILITIES				
Accrued interest payable, Treasury notes			6,300	37,375
Reserves: For inspection and audit expenses			15,800	
Total liabilities			22,100	37,375
INVESTMENT OF U. S. GOVERNMENT				
Interest-bearing investment: Appropriation (loan from Treasury)			1,500,000	2,000,000
Non-interest-bearing investment: Retained earnings: Reserve for future contingencies			−73,600	−129,425
Total investment of U. S. Government			1,426,400	1,870,575
Total liabilities and investment of U. S. Government			1,448,500	1,907,950

[1] Undisbursed loan commitments: 1955, $385,000.

NOTE.—Selected working capital (other than cash with Treasury) included above is as follows: 1955, $3,700; 1956, $1,375.

LIMITATION ON EXPENSES

Public Facility Loans, Office of the Administrator, Housing and Home Finance Agency

Office of the Administrator, public facility loans: Not to exceed $75,000 of funds in the revolving fund established pursuant to section 108 of the Reconstruction Finance Corporation Liquidation Act, as amended (40 U. S. C. 459), shall be available for administrative expenses, but this amount shall be exclusive of payment for services and facilities of the Federal Reserve banks or any member thereof, the Federal home-loan banks, and any insured bank within the meaning of the Act creating the Federal Deposit Insurance Corporation (Act of August 23, 1935, as amended, 12 U. S. C. 264) which has been designated by the Secretary of the Treasury as a depository of public money of the United States. (*Supplemental Appropriation Act, 1955.*)

AMOUNTS AVAILABLE FOR ADMINISTRATIVE EXPENSES

Limitation or estimate (administrative expenses incurred)—1955, $75,000; 1956, $75,000.

ADMINISTRATIVE EXPENSES BY ACTIVITIES

Payment to consolidated administrative expense account—1955, $75,000; 1956, $75,000.

ADMINISTRATIVE EXPENSES BY OBJECTS

07 Other contractual services: Payment to consolidated administrative expense account—1955, $75,000; 1956, $75,000.

REVOLVING FUND (LIQUIDATING PROGRAMS)

BUDGETARY AUTHORIZATION SCHEDULES

Loans for Prefabricated Housing, Office of the Administrator, Housing and Home Finance Agency

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Authorization to expend from public debt receipts (cancellation of notes to Treasury, Public Law 531)		$5,001,141	
Unobligated balance brought forward (authorization to expend from public debt receipts)	$36,052,165		
Repayments, cancellations and recovery of prior year obligations	14,362,857	7,799,487	
Total available for obligation	50,415,022	12,800,628	

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Rescission, Public Law 428	−$41,679,092	−$12,800,628	
Unobligated balance carried forward (authorization to expend from public debt receipts)			
Obligations incurred (loan commitments)	8,735,930		

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	−$855,469		
Adjustment in obligations of prior years	496,067		
Obligations incurred during the year	8,735,930		
	8,376,528		
Repayments, cancellations, and recovery of prior year obligations	−14,362,857	−$7,799,487	
Total expenditures (out of prior authorizations, paid into the revolving fund)	−5,986,329	−7,799,487	

BUSINESS-TYPE STATEMENTS

PROGRAM HIGHLIGHTS

[In thousands]

	1954 actual	*1955 estimate*	*1956 estimate*
Program disbursements:			
Loans and advances	$13,554	$1,360	
Grants	8,579	3,391	$2,285
Development costs—Defense Housing	21,660	7,074	23
Total	43,793	11,825	2,308
Liquidation proceeds:			
Repayment of loans and advances	21,624	12,901	9,950
Property sales	10,249	29,790	31,015
Operating income—net:			
Loans and investments	1,521	4,881	7,024
Housing properties—net	24,457	23,079	14,794
Net book value of principal assets—end of year:			
Cash	71,229	37,633	36,370
Loans and mortgages	73,601	122,218	169,047
Real property	715,181	470,160	258,822
Other	39,631	30,534	20,316
Total	899,642	660,545	484,555
Repayment of Treasury borrowings and appropriations	41,203	68,532	65,565
Net expenditures	−3,858	−54,205	−58,238
Administrative expenses	4,587	3,940	2,800

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The Independent Offices Appropriation Act, 1955, established a single revolving fund to contain the following programs:

1. *War public works.*—Out of 1,572 public works projects originally constructed to serve defense and war needs, responsibility for further action as of June 30, 1954, involved 72 projects (42 U. S. C. 1531–1534).

2. *Defense community facilities.*—Loans and grants were made to communities to assist in providing facilities in critical defense housing areas.

3. *First and second advance planning.*—Advances of over $62 million were made to communities for the planning of non-Federal public works. Advances were to be repaid if and when the projects so planned entered construction.

4. *Loans for prefabricated housing.*—Loans were made to business enterprises for the production and distribution of prefabricated housing components and for large-scale site development.

5. *Alaska housing program.*—Alaska Housing Act authorized a revolving fund to which $19 million was appropriated for loans to assist in developing housing in Alaska. Capital was reduced by the rescission of $5 million in The Independent Offices Appropriation Act, 1954 (48 U. S. C. 484).

6. *Subsistence homesteads and greentowns.*—The only remaining assets of this program originally developed by the Farm Security Administration are mortgage loans acquired in the disposal of real properties (49 Stat. 2035).

7. *Public war and defense housing.*—Over 2,000 units of defense housing under title I of the Lanham Act, and the Defense Housing and Community Facilities and Services Act were under construction at the beginning of the current year. Out of nearly 650,000 dwelling units provided at various times under these programs, some 185,000 remained for management and disposition at June 30, 1954.

8. *Veterans reuse housing.*—This housing was provided under title V of the Lanham Act (42 U. S. C. 1571–1575) by relocation and reuse of surplus Federal structures. Out of the original 267,000 units, some 11,500 remained for disposal of Federal interests.

In summary, the original investment in these programs totaled more than $2.5 billion. Over $500 million has been recovered from operations and disposition and returned to the Treasury; property costing some $283 million has been transferred to other agencies and programs, most importantly the Department of Defense; in addition, property costing $687 million has been donated or relinquished to local governments in accordance with various statutes. There remain on hand assets with a book value of $900 million.

ANALYSIS OF BUDGET PROGRAMS

With the exception of comparatively minor additional commitments under the Defense Community Facilities Program (extended for 1 year within available funds and other limitations by the Housing Act of 1954), all expansion in the programs of the revolving fund had ceased before June 30, 1954. The most important program disbursements in the current and budget year are those for completing the 2,067 units of defense housing under construction at the beginning of the 2-year period, and for remaining commitments on incompleted defense community facilities.

The housing disposition program enters a more difficult phase in the current and budget years. From the standpoint of time required to complete disposition action, as well as administrative cost, difficulty in disposal is greatest in sales of permanent projects, and least in transfers of projects to local governments. Actual and scheduled disposition by types, in terms of dwelling units, is as follows:

	1954 actual	*1955 estimate*	*1956 estimate*
Sales of permanent projects	10,503	25,000	25,000
Demolition, removal, or sales for off-site use, temporary projects	24,455	26,016	23,859
Transfers to local governments	27,423	25,558	10,151
Total	62,381	76,574	59,010

In terms of responsibility for the management of property, the proportion of loans and mortgages increases throughout the 3-year period as shown by the highlight table as against sharp decreases in real property. Purchase money mortgages must be taken in considerable volume to assist in financing the disposition of permanent housing. Reduction in management responsibility for real property in terms of active dwelling units available for occupancy at the close of each fiscal year is as follows:

	1954 actual	*1955 estimate*	*1956 estimate*
Federally operated	74,854	55,521	40,519
Leased	95,668	50,194	13,886
Total	170,522	105,715	54,405

Administrative expenses.—The estimate of $2,800,000 is $1,140,000 below the authorization for the current year. Requirements decline with property disposition, and with the changing character of assets. Mortgages, for example, are much less costly to manage than real property.

FINANCING OPERATIONS

Capital structure will be simplified in the current year by retirement of the remaining $7.8 million in borrowings for the prefabricated housing loan program and elimination of the borrowing authority as shown in the budgetary authorization schedule. Liquidating dividends and repayments of Treasury borrowings are estimated at $75 million in the current year and $59 million in the budget year. Some $4.8 million in cash appropriated for the second advance planning program, and released by cancellation of planning contracts, will be returned to the Treasury. The remaining $70.2 million in the current year, and the $59 million in fiscal 1956, arise from management and disposition of loans and properties.

OPERATING RESULTS AND RETAINED EARNINGS

By the close of the 1956 fiscal year assets with a book value of $485 million will remain out of the original Federal outlay of $2.5 billion. By that date it is estimated that about $634.5 million will have been recovered from management and disposition and returned to the Treasury. In view of the recognized liquidating character of the fund, no action is required with respect to the $292 million deficit.

In addition to grants under the defense community facilities programs amounting to $3.4 million and $2.3 million in the respective years, properties with book (cost) values of $52.1 million and $34.6 million are to be transferred to local governments in accordance with authorizing statutes.

Losses of $75.3 million and $78.9 million are shown respectively in fiscal 1955 and 1956. Losses from sale of property are roughly $28 million and $38 million in the 2 years, and temporary housing with a book (cost) value of $73 million and $58 million is to be demolished. These losses are partially offset by income from loans and mortgages and from housing properties.

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REVOLVING FUND (LIQUIDATING PROGRAMS)—A. *Statement of sources and applications of funds*

	1954 actual		1955 estimate		1956 estimate	
FUNDS APPLIED						
To operations						
Acquisition of assets:						
Loans and investments	$13,553,768		$1,360,150		----------	
Land, structures and equipment:						
Defense housing	21,289,544		7,063,578		$22,700	
Administrative expenses capitalized	360,400		20,000		----------	
Equipment:						
Federally operated projects	64,707		5,000		5,000	
Leased projects	193,525		126,400		59,000	
Expenses:						
Loans and investments:						
Interest on borrowings from Treasury	259,921		64,000		----------	
Mortgage servicing fees, etc	12,971		19,280		40,935	
Administrative expenses	390,500		428,000		472,000	
Losses on current receivables charged off	----------		----------		35,800	
Property management:						
Project operations	23,970,251		16,610,000		12,795,000	
Administrative expenses	2,211,115		1,442,000		559,000	
Losses on advances and accounts receivable	115,476		140,279		45,100	
Property disposition:						
Disposition expenses	819,373		3,085,000		2,100,000	
Administrative expenses	1,461,300		2,050,000		1,769,000	
Nonadministrative expenses	343,533		300,000		200,000	
Losses on current receivables	3,521		269,007		100,000	
Grants to local governments	8,578,629		3,391,234		2,285,484	
Payments direct to Treasury	4,195,552		----------		----------	
Transfers and reclassification of assets	799,121		----------		----------	
Increase in selected working capital	4,017,365		----------		----------	
Total applied to operations		$82,640,572		$36,373,928		$20,489,019
To financing						
Repayment of borrowings	5,986,329		7,799,487		----------	
Repayment of investment to Treasury	35,216,287		75,000,000		59,000,000	
Rescission under Public Laws 176 and 428	27,100,000		4,500,000		----------	
Unused development funds returned to Veterans' housing, Office of the Administrator, Housing and Home Finance Agency	30,000		----------		----------	
Paid to "Salaries and expenses, Office of the Administrator, Housing and Home Finance Agency," in accordance with Public Laws 207, 286, and 357	106,000		----------		----------	
Total applied to financing		68,438,616		87,299,487		59,000,000
Total funds applied		151,079,188		123,673,415		79,489,019
FUNDS PROVIDED						
By operations						
Realization of assets:						
Repayment and sale of loans and interest	21,738,705		13,005,127		10,023,974	
Proceeds from sale of real property	10,135,083		29,685,539		30,940,530	
Income:						
Loans and investments:						
Interest on loans and investments	811,827		557,995		186,090	
Interest on mortgages	1,348,557		4,834,120		7,351,060	
Service charges and other	23,789		----------		----------	
Adjustment of prior year income, affecting working capital	708,505		----------		----------	
Property management:						
Federally operated projects	39,276,410		31,388,900		23,834,400	
Leased and rented projects (net) and other sources	11,477,023		9,882,130		4,538,300	
Property disposition: Net income from properties transferred to local bodies	937,351		364,500		45,300	
Decrease in selected working capital	----------		850,797		1,807,100	
Total provided by operations		86,457,250		90,569,108		78,726,754
By financing						
Decrease in cash with Treasury and in banks		64,621,938		33,104,307		762,265
Total funds provided		151,079,188		123,673,415		79,489,019

EFFECT ON BUDGET EXPENDITURES

Funds applied to operations	$82,640,572	$36,373,928	$20,489,019
Funds provided by operations	86,457,250	90,569,108	78,726,754
Net effect on budget expenditures	−3,816,678	−54,195,180	−58,237,735
The above are charged or credited (−):			
To budgetary authorizations	−5,986,329	−7,799,487	----------
To net receipts of the fund	2,169,651	−46,395,693	−58,237,735

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REVOLVING FUND (LIQUIDATING PROGRAMS)—B. *Statement of income and expense*

	1954 actual		1955 estimate		1956 estimate	
LOANS AND INVESTMENTS						
Income:						
Interest on loans and advances	$811,827		$557,995		$186,090	
Interest on mortgages	1,348,557		4,834,120		7,351,060	
Service charges and other	23,789					
Total income		$2,184,173		$5,392,115		$7,537,150
Expenses:						
Interest on borrowings from Treasury	259,921		64,000			
Mortgage servicing fees, etc	12,971		19,280		40,935	
Administrative expenses	390,500		428,000		472,000	
Losses on current receivables charged off					35,800	
Losses on loans and acquired assets	5,110,651		8,016		552,327	
Increase or decrease (−) in allowance for losses on:						
Current assets	843,733		25,915		−24,950	
Loan and acquired assets	1,775,966		3,274,780		4,498,973	
Total expenses		8,393,742		3,819,991		5,575,085
Net income or loss (−) from loans and investments		−6,209,569		1,572,124		1,962,065
PROPERTY MANAGEMENT						
Income:						
Federally operated projects	39,276,410		31,388,900		23,834,400	
Leased projects (net) and other sources	11,477,023		9,882,130		4,538,300	
Total income		50,753,433		41,271,030		28,372,700
Expenses:						
Project operations	23,970,251		16,610,000		12,795,000	
Administrative expenses	2,211,115		1,442,000		559,000	
Losses on advances and accounts receivable	115,476		140,279		45,100	
Increase or decrease (−) in allowance on current receivables	68,433		−132,107		−40,000	
Total expenses		26,365,275		18,060,172		13,359,100
Net income from project management		24,388,158		23,210,858		15,013,600
PROPERTY DISPOSITION						
Proceeds from disposition:						
Sale of property:						
Cash	10,135,083		29,685,539		30,940,530	
Mortgage loan notes	25,834,445		57,250,000		53,830,000	
Net income from properties transferred to local bodies	937,351		364,500		45,300	
Reduction of provision for retained operating reserves	133,576		269,007		100,000	
Total proceeds		37,040,455		87,569,046		84,915,830
Costs and expenses:						
Book value of property sold	92,513,611		110,039,953		118,670,572	
Demolition and other losses	12,579,097		72,500,000		58,000,000	
Disposition expenses	819,373		3,085,000		2,100,000	
Administrative expenses	1,461,300		2,050,000		1,769,000	
Nonadministrative expenses	343,533		300,000		200,000	
Losses on current receivables	3,521		269,007		100,000	
Increase or decrease (−) in allowance for losses on:						
Current assets	43,755					
Fixed assets	1,825,733		−618,859		−15,000	
Total cost and expenses		109,589,923		187,625,101		180,824,572
Net disposition loss (−)		−72,549,468		−100,056,055		−95,908,742
Net loss (−) for the year		−54,370,879		−75,273,073		−78,933,077

ANALYSIS OF DEFICIT (−)

Reserves:						
Balance at beginning of year:						
Disposition expense	$25,000,000		$25,000,000		$17,500,000	
Contingencies	250,000					
Total		$25,250,000		$25,000,000		$17,500,000
Decrease (−) in reserve		−250,000		−7,500,000		−7,500,000
Balance at end of year		25,000,000		17,500,000		10,000,000

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REVOLVING FUND (LIQUIDATING PROGRAMS)—B. *Statement of income and expense*—Continued

ANALYSIS OF DEFICIT (—)—Continued

	1954 actual	1955 estimate	1956 estimate
Unreserved:			
Deficit (—) at beginning of year	—$102,611,686	—$164,158,760	—$230,930,692
Net loss (—) for the year	—54,370,879	—75,273,073	—78,933,077
Total	—$156,982,565	—$239,431,833	—$309,863,769
Decrease in reserve	250,000	7,500,000	7,500,000
Valuation adjustments	—6,848,386	—4,000,000	
Adjustment of prior year transactions:			
Affecting working capital	708,505		
Not affecting working capital	—1,286,314		
Cancellation of Treasury notes under sec. 9, Public Law 531		5,001,141	
Total	—7,176,195	8,501,141	7,500,000
Balance at end of year	—164,158,760	—230,930,692	—302,363,769
Total deficit (—)	—139,158,760	—213,430,692	—292,363,769

REVOLVING FUND (LIQUIDATING PROGRAMS)—C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except for allocation to Department of the Navy)

	1953 actual	1954 actual	1955 estimate	1956 estimate
ASSETS				
Cash:				
With Treasury and in banks: Revolving fund cash	$134,359,009	$69,737,071	$36,632,764	$35,870,499
On hand and in banks	767,744	1,491,502	1,000,000	500,000
Total cash	135,126,753	71,228,573	37,632,764	36,370,499
Accounts, notes, claims, and advances receivable	9,744,046	8,765,867	5,915,000	3,605,000
Less allowances for losses	940,238	1,711,114	1,310,000	1,170,000
Net accounts, notes, claims and advances receivable	8,803,808	7,054,753	4,605,000	2,435,000
Accrued interest receivable	312,512	516,158	500,000	600,000
Less allowance for losses	35,285	49,019	74,934	49,984
Net accrued interest receivable	277,227	467,139	425,066	550,016
Loans and investments: [1]				
Loans for development of Alaska housing	13,191,734	9,272,284	421,989	349,513
Business loans (prefabricated housing)	8,102,193	6,847,449	1,911,819	1,007,892
Loans to local governments	2,789,181	4,209,632	4,545,269	4,482,469
Mortgages	31,087,221	55,116,712	117,262,416	164,712,024
Total loans and investments	55,170,329	75,446,077	124,141,493	170,551,898
Less allowances for losses	844,260	1,844,908	1,923,354	1,504,654
Net loans and investments	54,326,069	73,601,169	122,218,139	169,047,244
Land, structures, and equipment:				
Public war housing	804,351,755	620,889,393	374,520,793	175,084,793
Defense housing	48,700,669	67,594,600	74,495,878	74,495,878
Veterans' reuse housing	14,057,606	9,147,200	7,547,200	
Greentown projects	3,383,143	783,969		
Subsistence homesteads under lease and purchase contracts	76,914	70,100	45,000	20,000
War public works	26,748,372	19,341,965	15,577,870	11,233,771
Total	897,318,459	717,827,227	472,186,741	260,834,442
Less allowance for depreciation or losses	773,610	2,645,859	2,027,000	2,012,000
Net, land, structures, and equipment	896,544,849	715,181,368	470,159,741	258,822,442
Other assets:				
Contingent planning advances to local governments	36,701,995	34,442,495	31,455,278	28,455,278
Miscellaneous	7,698,766	2,782,480	2,671,287	2,514,581
Total	44,400,761	37,224,975	34,126,565	30,969,859
Less allowance for losses	4,850,676	5,625,994	8,822,327	13,740,000
Net other assets	39,550,085	31,598,981	25,304,238	17,229,859
Deferred and undistributed charges: Prepaid expenses	502,141	509,767	200,000	100,000
Total assets	1,135,130,932	899,641,750	660,544,948	484,555,060

[1] Undisbursed loan commitments 1953, $15,393,219; 1954, $2,071,185.

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REVOLVING FUND (LIQUIDATING PROGRAMS)—C. *Statement of financial condition*—Continued

	1953 actual	1954 actual	1955 estimate	1956 estimate
LIABILITIES				
Accounts payable:				
Federally operated projects	$3,051,480	$3,235,929	$2,471,426	$1,871,426
Contractors and vendors, defense housing development costs	3,874,361	1,199,506		
Other	530,066	325,783	251,500	178,000
Total accounts payable	7,455,907	4,761,218	2,722,926	2,049,426
Accrued expenses:				
Interest payable, Treasury notes	118,505	126,204		
Salaries and wages	622,281	545,637	400,000	300,000
Payments in lieu of taxes and land rental	898,934	824,139	600,000	450,000
Total accrued expenses	1,639,720	1,495,980	1,000,000	750,000
Trust and deposit liabilities:				
Deposits on property under contingent sales contract	299,542	142,707	137,800	133,400
Taxes and insurance	342,003	628,476	625,000	625,000
Advance mortgage loan note payments	30,736	48,634	48,000	48,000
Other	1,302,919	95,600	50,000	25,000
Total trust and deposit liabilities	1,975,200	915,417	860,800	831,400
Claims of contractors and others pending settlement	171,171	101,332		
Deferred and undistributed credits: Prepaid rents federally operated projects	419,740	327,276	200,000	150,000
Total liabilities	11,661,738	7,601,223	4,783,726	3,780,826
INVESTMENT OF U. S. GOVERNMENT				
Interest-bearing investment: Borrowings from Treasury	18,786,957	12,800,628		
Non-interest-bearing investment:				
Appropriations	2,246,341,251	2,219,211,251	2,214,711,251	2,214,711,251
Assets transferred from other agencies	269,433,648	269,698,761	269,698,761	269,698,761
Assets transferred to other agencies and programs	−239,286,395	−282,533,845	−296,707,997	−296,828,724
Repayment of appropriation to Treasury	−461,110,783	−500,522,622	−575,522,622	−634,522,622
Statutory grants and donations [2]	−633,287,721	−687,454,886	−742,987,479	−779,920,663
Deficit (−)	−77,407,763	−139,158,760	−213,430,692	−292,363,769
Net non-interest-bearing investment	1,104,682,237	879,239,899	655,761,222	480,774,234
Net investment of U. S. Government	1,123,469,194	892,040,527	655,761,222	480,774,234
Total liabilities and investment of U. S. Government	1,135,130,932	899,641,750	660,544,948	484,555,060

[2] Undisbursed grant commitments 1953, $13,901,219; 1954, $4,761,234; 1955, $2,285,454.

NOTES.—Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, −$335,294; 1954, $3,682,071; 1955, $2,831,274; 1956, $1,024,174. On June 30, 1954, contingent liabilities not recorded above amounted to $8,000,000.

Undisbursed loan commitments 1953, $15,393,219; 1954, $2,071,185.

LIMITATION ON EXPENSES

Administrative Expenses Revolving Fund (Liquidating Programs), Office of the Administrator, Housing and Home Finance Agency

Office of the Administrator, revolving fund (liquidating programs): [There is established as of June 30, 1954, a revolving fund, and the Administrator is authorized to credit said fund with all moneys hereafter obtained or now held by him or by any constituent agency of the Housing and Home Finance Agency or any other official thereof, and to account under said fund for all assets and liabilities, in connection with (1) community facilities provided or assisted under title II of the Lanham Act, as amended (42 U. S. C. 1531–1534), or under title III of the Defense Housing and Community Facilities and Services Act of 1951, as amended (42 U. S. C. 1592–1592n); (2) loans or advances made pursuant to title V of the War Mobilization and Reconversion Act of 1944 (58 Stat. 791), or the Act of October 13, 1949 (40 U. S. C. 451–458); (3) functions transferred under Reorganization Plan No. 23 of 1950 (5 U. S. C. 133z–15, note), or authorized under sections 102, 102a, 102b, and 102c of the Housing Act of 1948, as amended (12 U. S. C. 1701g–1701g–3); (4) notes or other obligations purchased pursuant to the Alaska Housing Act, as amended (48 U. S. C. 484 (a)); (5) subsistence homesteads and greentowns (Acts of June 29, 1936, 49 Stat. 2035, and May 19, 1949, 63 Stat. 68); (6) public war housing under title I of the Lanham Act, as amended (42 U. S. C. 1521–1524), and defense housing under title III of the Defense Housing and Community Facilities and Services Act of 1951, as amended (42 U. S. C. 1592–1592n); and (7) veterans' re-use housing under title V of the Lanham Act, as amended (42 U. S. C. 1571–1575): *Provided*, That said fund shall be available for all necessary expenses (including administrative expenses) in connection with the liquidation of the programs carried out pursuant to the foregoing provisions of law, including operation, maintenance, improvement, or disposition of facilities, and for disbursements pursuant to outstanding commitments against moneys herein authorized to be credited to said fund, repayment of obligations to the Treasury, and refinancing and refunding operations on existing loans: *Provided further*, That any amount in said fund which is determined to be in excess of requirements for the purposes hereof shall be declared and paid as liquidating dividends to the Treasury not less often than annually: *Provided further*, That during] *During* the current fiscal year not to exceed [$3,940,000] *$2,800,000* shall be available for administrative expenses (including not to exceed [$265,000] *$183,200* for travel) [for the foregoing purposes], but this amount shall be exclusive of costs of services performed on a contract or fee basis in connection with termination of contracts and legal services on a contract or fee basis and of payment for services and facilities of the Federal Reserve banks or any member thereof, any servicer approved by the Federal National Mortgage Association, the Federal home-loan banks, and any insured bank within the meaning of the Act of August 23, 1935, as amended, creating the Federal Deposit Insurance Corporation (12 U. S. C. 264) which has been designated by the Secretary of the Treasury as a depository of public money of the United States: *Provided* [*further*, That after the effective date of this Act no additional notes or obligations shall be purchased from funds appropriated pursuant to the Alaska Housing Act, as amended (48 U. S. C. 484 (d)), except for the furtherance or refinancing of an existing loan: *Provided further*, That except for extensions, or refinancing, of existing obligations the authority to issue obligations to the Secretary of

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PUBLIC ENTERPRISE FUNDS—Continued

OFFICE OF THE ADMINISTRATOR—Continued

REVOLVING FUND (LIQUIDATING PROGRAMS)—Continued

Administrative Expenses Revolving Fund (Liquidating Programs), Office of the Administrator, Housing and Home Finance Agency—Continued

the Treasury under section 1 (4) of Reorganization Plan No. 23 of 1950 (5 U. S. C. 1332–15, note), shall terminate on June 30, 1954: *Provided further*], That all expenses, not otherwise specifically limited [in this Act,] in connection with the programs [administered pursuant to the foregoing provisions of law] *provided for under this head* shall not exceed [$20,000,000] *$13,000,000, but this limitation shall not apply to expenses (other than for personal services) in connection with disposition of federally owned projects. (Independent Offices Appropriation Act, 1955.)*

AMOUNTS AVAILABLE FOR ADMINISTRATIVE EXPENSES

	1954 actual	1955 estimate	1956 estimate
Limitation or estimate—			
"Defense community facilities and services"	$112,500		
"Revolving fund (liquidating programs)"		$3,940,000	$2,800,000
Reimbursements from other accounts	60,000		
Administrative expenses incurred	172,500	3,940,000	2,800,000
Comparative transfer from—			
"Office of the Administrator (housing loan programs)"	209,000		
"Salaries and expenses, Office of the Administrator, Housing and Home Finance Agency"	144,274		
"Salaries and expenses, Public Housing Administration"	4,041,815		
Administrative expenses incurred	4,567,589	3,940,000	2,800,000

ADMINISTRATIVE EXPENSES BY ACTIVITIES

Management and disposition of property—1954, $4,567,589; 1955, $3,940,000; 1956, $2,800,000.

ADMINISTRATIVE EXPENSES BY OBJECTS

	1954 actual	1955 estimate	1956 estimate
07 Other contractual services:			
Payment to consolidated administrative expense account	$525,774	$340,000	$300,000
Payment to Public Housing Administration	4,041,815	3,600,000	2,500,000
Administrative expenses incurred	4,567,589	3,940,000	2,800,000

AMOUNTS AVAILABLE FOR NONADMINISTRATIVE EXPENSES

	1954 actual	1955 estimate	1956 estimate
Limitation or estimate (nonadministrative expenses incurred)		$20,000,000	$13,000,000
Comparative transfer from "Nonadministrative expenses limitation, Public Housing Administration"	$25,158,909		
Total nonadministrative expenses	25,158,909	20,000,000	13,000,000

NONADMINISTRATIVE EXPENSES BY ACTIVITIES

	1954 actual	1955 estimate	1956 estimate
Operation of federally operated projects	$24,339,536	$16,915,000	$13,000,000
Disposition expenses	819,373	3,085,000	
Total nonadministrative expenses	25,158,909	20,000,000	13,000,000

NONADMINISTRATIVE EXPENSES BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	2,366	2,046	1,490
Full-time equivalent of all other positions	26	14	11
Average number of all employees	2,314	1,747	1,334
Number of employees at year end	2,060	1,501	1,095
Average salaries and grades:			
General schedule grades:			
Average salary	$4,159	$4,181	$4,136
Average grade	GS-5.5	GS-5.6	GS-5.4
Ungraded position, average salary	$3,385	$3,385	$3,250

NONADMINISTRATIVE EXPENSES BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
01 Personal services:			
Permanent positions	$8,583,116	$6,265,600	$4,711,000
Positions other than permanent	22,562	20,000	10,000
Regular pay in excess of 52-week base	30,636	25,000	20,000
Payment above basic rates	221,284	206,800	150,000
Total personal services	8,857,598	6,517,400	4,891,000
02 Travel	22,783	14,300	11,000
03 Transportation of things	85,234	29,400	22,800
04 Communication services	91,575	68,100	54,400
05 Rents and utility services	5,745,734	4,279,900	3,113,400
07 Other contractual services	3,396,862	3,940,500	1,138,700
08 Supplies and materials	2,529,358	1,939,500	1,457,800
09 Equipment	92,379	43,900	33,200
15 Taxes and assessments	4,468,136	3,200,300	2,277,700
Total nonadministrative expenses	25,289,659	20,033,300	13,000,000
Distribution as follows:			
Nonadministrative expense limitation	25,158,909	20,000,000	13,000,000
Capitalized site expenses	130,750	33,300	

URBAN RENEWAL

Urban Renewal Fund, Office of the Administrator, Housing and Home Finance Agency

BUDGETARY AUTHORIZATION SCHEDULES

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Authorization to expend from public debt receipts (permanent)	$250,000,000		
Unobligated balance brought forward (authorization to expend from public debt receipts)	694,168,709	$891,373,546	$767,939,646
Repayments, cancellations, and recovery of prior year obligations	2,276,194	14,366,100	29,353,000
Total available for obligation	946,444,903	905,739,646	797,292,646
Unobligated balance carried forward (authorization to expend from public debt receipts)	−891,373,546	−767,939,646	−514,667,646
Obligations incurred (loan commitments)	55,071,357	137,800,000	282,625,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward (authorization to expend from public debt receipts)	$27,831,291	$70,626,454	$187,060,354
Obligations incurred during the year	55,071,357	137,800,000	282,625,000
	82,902,648	208,426,454	469,685,354
Repayments, cancellations and recovery of prior year obligations	−2,276,194	−14,366,100	−29,353,000
Obligated balance carried forward (authorization to expend from public debt receipts)	−70,626,454	−187,060,354	−409,332,354
Total expenditures (out of prior authorizations—paid into revolving fund)	10,000,000	7,000,000	31,000,000

CAPITAL GRANTS

Capital Grants for Slum Clearance and Urban Renewal, Office of the Administrator, Housing and Home Finance Agency

Capital grants for slum clearance and urban [redevelopment] *renewal*: For an additional amount for payment of capital grants as authorized by title I of the Housing Act of 1949, as amended (42 U. S. C. 1453, 1456), [$39,000,000, to remain available until expended: *Provided*, That before approving any local slum clearance program under title I of the Housing Act of 1949, the Administrator shall give consideration to the efforts of the locality to enforce local codes and regulations relating to adequate standards of health, sanitation, and safety for dwellings and to the feasibility of achieving slum clearance objectives through rehabilitation of existing dwellings and areas: *Provided further*, That the authority under title I of the National Housing Act shall be used to the utmost in connection with slum rehabilitation needs] *$60,000,000. (Independent Offices Appropriation Act, 1955.)*

Appropriated 1955, **$39,000,000** Estimate 1956, **$60,000,000**

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AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$20,000,000	$39,000,000	$60,000,000
Applied to contract authorization	−20,000,000	−39,000,000	−60,000,000
Contract authorization, permanent definite	100,000,000		
Unobligated balance brought forward (contract authorization)	321,607,857	387,915,491	305,915,491
Total available for obligation	421,607,857	387,915,491	305,915,491
Unobligated balance carried forward (contract authorization)	−387,915,491	−305,915,491	−142,915,491
Obligations incurred	33,692,366	82,000,000	163,000,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward (contract authorization)	$70,392,143	$84,084,509	$127,084,509
Obligations incurred	33,692,366	82,000,000	163,000,000
	104,084,509	166,084,509	290,084,509
Obligated balance carried forward (contract authorization)	−84,084,509	−127,084,509	−230,084,509
Total expenditures (out of appropriation to liquidate contract authorizations, paid into revolving fund)	20,000,000	39,000,000	60,000,000

BUSINESS-TYPE STATEMENTS

PROGRAM HIGHLIGHTS

[Dollars in thousands]

	1954 actual	*1955 estimate*	*1956 estimate*
Number of projects—end of period:			
Slum clearance:			
In planning	207	149	29
In execution	72	123	200
Completed		4	22
Urban renewal:			
In planning		40	85
In execution		10	50
Net loan disbursements	$10,430	$9,000	$32,500
Capital grant disbursements:			
Slum clearance	$11,584	$47,099	$53,000
Urban renewal			$5,000
Demonstration grants		$500	$2,000
Net expenditures	$21,820	$55,782	$91,008

Title III of the Housing Act of 1954 made major revisions in the program of slum clearance and urban redevelopment authorized in title I of the Housing Act of 1949. The 1949 act provided for Federal assistance to local governments for acquisition and clearance of land in blighted areas, preparation for re-use and sale or lease for redevelopment. The 1954 act both broadens and redirects the emphasis of the program by introducing the urban renewal concept.

The slum clearance and urban renewal program provides for the use of conservation and rehabilitation techniques to improve the housing and environment of entire city neighborhoods—as well as for the clearance and redevelopment of areas of slum and blight. Under the new legislation, an urban renewal project may include conservation and rehabilitation, or slum clearance and redevelopment, or any combination of these objectives that fit in with the community's urban renewal plans.

Local governments are authorized under the law either to complete the slum clearance projects presently in planning or development, or to broaden their programs to include rehabilitation and conservation projects if they meet the additional requirements for the new forms of Federal assistance.

The 1949 act contained a borrowing authorization of $1 billion to fund loans to local governments for planning, acquiring and clearing projects and for long-term loans to refinance the local investment in portions of projects to be disposed of by lease. Contracts and appropriations totaling $500 million were authorized for capital grants to defray up to two-thirds of net project costs. The 1954 act made no change in financial authorizations, but the budget assumes the augmentation by $500 million of the authority to make capital grant contracts.

ANALYSIS OF BUDGET PROGRAM

The budget program for fiscal 1956 rests primarily on the following assumptions:

1. Virtually all slum clearance projects commenced under the original program will advance from the planning to the execution stage, with 22 projects completed.

2. Some 225 communities will receive approval on workable programs (as required by the Housing Act of 1954) for comprehensive private and public action to stop the spread of urban blight and establish conditions assuring permanency of new urban values created by urban renewal projects. The planning of 135 urban renewal projects with direct Federal financial assistance will be approved, and 50 of these projects will reach the development stage.

3. Net loan disbursements, with a large number of projects entering the costly development stage, will rise from $9 million in the current year to $32.5 million in the budget year. Net disbursements would be much higher but for local borrowing from non-Federal sources secured by the Federal loan contract. During the past year notes were sold to private investors on 9 projects for an aggregate of $16.8 million, and the totals for fiscal 1955 and 1956 are estimated at $44 million and $60 million respectively.

4. Capital grant payments will rise sharply from $11.6 million to $47.6 million and to $60 million in the 3 years. Most of those payments will cover slum clearance projects, but partial payments on urban renewal projects will reach $5 million in fiscal 1956. Included also are $0.5 million in the current year and $2 million in fiscal 1956 for demonstration grants, as authorized by the Housing Act of 1954, for local undertakings which will contribute significantly to improvement of methods and techniques for the elimination and prevention of slums and blight.

5. Federal loan commitments rise with the expansion of the program, but this increase is partially offset by the reductions which occur as Federal loans, and private loans secured by Federal guaranties, are repaid from definitive project funds, i. e., proceeds from land sales and from local and Federal grants. These reductions will aggregate about $10 million in the current year and $20 million in fiscal 1956.

Administrative expenses estimated at $3,235,000 are included in the estimate of expenses for the Office of the Administrator.

FINANCING OPERATIONS

Appropriations for capital grants are estimated at $60 million for 1956. This will complete the grants for 22 slum clearance projects, and provide partial payments as authorized by Public Law 370 on some 66 slum clearance projects and 10 urban renewal projects. Treasury borrowings will rise to $31 million in line with net loan disbursements.

OPERATING RESULTS AND RETAINED EARNINGS

The net margin of about 0.5 percent between the rate at which money is borrowed from the Treasury and that at which it is loaned to local redevelopment agencies produces approximately $353,000 income for the program. After estimated charge-offs of $200,000 on planning advances receivable, and an increase of $16,000 in reserves for losses on loans and accrued interest, the net income for the year is $137,000, decreasing the cumulative deficit to less than $1 million.

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URBAN RENEWAL FUND—A. *Statement of sources and application of funds*

	1954 actual		1955 estimate		1956 estimate	
FUNDS APPLIED						
To operations						
Acquisition of assets:						
Advance planning loans	$1,508,247		$3,800,000		$10,000,000	
Temporary loans	22,882,274		33,000,000		71,000,000	
Expenses: [1]						
Interest on borrowings from Treasury	582,049		700,000		1,139,000	
Inspection and audit costs	91,108		296,000		452,000	
Capital grants to local public agencies	11,583,710		47,098,532		58,000,000	
Demonstration grants			500,000		2,000,000	
Increase in selected working capital	193,786				41,000	
Total applied to operations		$36,841,174		$85,394,532		$142,632,000
To financing						
Increase in Treasury cash		8,179,824				
Total funds applied		45,020,998		85,394,532		142,632,000
FUNDS PROVIDED						
By operations						
Realization of assets:						
Advance planning loans repaid	939,775		3,800,000		6,500,000	
Temporary loans repaid	13,020,546		24,000,000		42,000,000	
Income:						
Interest on loans	713,574		966,100		1,492,000	
Inspection and audit fees	347,103		780,000		1,632,000	
Decrease in selected working capital			66,164			
Total provided by operations		15,020,998		29,612,264		51,624,000
By financing						
Appropriation for capital grants	20,000,000		39,000,000		60,000,000	
Borrowing from Treasury	10,000,000		7,000,000		31,000,000	
Decrease in Treasury cash			9,782,268		8,000	
Total provided by financing		30,000,000		55,782,268		91,008,000
Total funds provided		45,020,998		85,394,532		142,632,000

EFFECT ON BUDGET EXPENDITURES

Funds applied to operations	$36,841,174	$85,394,532	$142,632,000
Funds provided by operations	15,020,998	29,612,264	51,624,000
Net effect on budget expenditures	21,820,176	55,782,268	91,008,000
The above are charged or credited (−):			
To budgetary authorizations:			
Authorization to expend from public debt receipts	10,000,000	7,000,000	31,000,000
Capital grant authorization	20,000,000	39,000,000	60,000,000
To net receipts of the fund	−8,179,824	9,782,268	8,000

[1] Excludes expenses borne by Office of the Administrator administrative expense appropriations amounting to $1,705,628 in 1954; $2,387,500 in 1955; and $3,235,000 in 1956.

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URBAN RENEWAL FUND.—B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Interest on loans	$713,574	$966,100	$1,492,000
Inspection and audit fees	347,103	780,000	1,632,000
Total income	$1,060,677	$1,746,100	$3,124,000
Expenses:[1]			
Interest on borrowings from Treasury	582,049	700,000	1,139,000
Inspection and audit costs	91,108	296,000	452,000
Charge-offs on loans and advances receivable	363,521	300,000	200,000
Increase or decrease (−) in reserves and allowance for losses on:			
Loans receivable	72,482	986	10,000
Accrued interest receivable	12,358	3,542	6,000
Inspection and audit costs	255,995	484,000	1,180,000
Total expenses	1,377,513	1,784,528	2,987,000
Net income or loss (−) for the year	−316,836	−38,428	137,000
ANALYSIS OF DEFICIT (−)			
Deficit (−), beginning of year	−$749,102	−$1,065,938	−$1,104,366
Net income or loss (−) for the year	−316,836	−38,428	137,000
Deficit (−), end of year	−1,065,938	−1,104,366	−967,366

[1] Excludes expenses borne by Office of the Administrator administrative expense appropriation amounting to $1,705,628 in 1954; $2,387,500 in 1955; and $3,235,000 in 1956.

URBAN RENEWAL FUND—C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1953 actual	1954 actual	1955 estimate	1956 estimate
ASSETS				
Cash with Treasury	$6,320,247	$14,500,071	$4,717,803	$4,709,803
Loans receivable:[1]				
Advance planning loans	6,157,851	6,362,802	6,062,802	9,362,802
Temporary loans	15,877,775	25,739,503	34,739,503	63,739,503
Total loans receivable	22,035,626	32,102,305	40,802,305	73,102,305
Less allowance for losses	836,532	909,014	910,000	920,000
Net loans receivable	21,199,094	31,193,291	39,892,305	72,182,305
Accrued assets:				
Interest receivable	361,679	678,225	680,000	992,000
Less allowance for losses	18,100	30,458	34,000	40,000
Net accrued assets	343,579	647,767	646,000	952,000
Total assets	27,862,920	46,341,129	45,256,108	77,844,108
LIABILITIES				
Accounts payable	1,764	12,005	13,000	15,000
Accrued interest payable Treasury notes	190,537	303,056	370,000	639,000
Reserve for inspection and audit expense	237,479	493,474	977,474	2,157,474
Total liabilities	429,780	808,535	1,360,474	2,811,474
INVESTMENT OF U. S. GOVERNMENT[2]				
Interest-bearing investment: Notes held by Treasury	28,000,000	38,000,000	45,000,000	76,000,000
Non-interest-bearing investment:				
Appropriation for capital grants	8,000,000	28,000,000	67,000,000	127,000,000
Appropriation for capital grants expended	−7,817,758	−19,401,468	−67,000,000	−127,000,000
Deficit (−)	−749,102	−1,065,938	−1,104,366	−967,366
Net non-interest-bearing investment	−566,860	7,532,594	−1,104,366	−967,366
Net investment of U. S. Government	27,433,140	45,532,594	43,895,634	75,032,634
Total liabilities and investment of U. S. Government	27,862,920	46,341,129	45,256,108	77,844,108

[1] Undisbursed loan commitments: 1953, $33,901,195; 1954, $76,397,683; 1955, $191,097,683; 1956, $412,222,683.

[2] Excludes cumulative administrative expenses borne by Office of Administrator administrative expense appropriation amounting to $5,185,183 in 1953; $6,890,811 in 1954; $9,278,311 in 1955; and $12,513,311 in 1956.

NOTE.—Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, $169,378; 1954, $363,164; 1955, $297,000; 1956, $338,000.

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PUBLIC ENTERPRISE FUNDS—Continued

OFFICE OF THE ADMINISTRATOR—Continued

Miscellaneous

Housing Loan Programs, Office of the Administrator, Housing and Home Finance Agency

AMOUNTS AVAILABLE FOR ADMINISTRATIVE EXPENSES

	1954 actual	1955 estimate	1956 estimate
Limitation or estimate (administrative expenses incurred)	$525,625		
Comparative transfer to—			
"Revolving fund (liquidating programs)"	−209,000		
"Housing loans for educational institutions"	−316,625		
Total obligations			

Revolving Fund for Development of Isolated Defense Sites, Office of the Administrator, Housing and Home Finance Agency

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$6,250,000		
Rescission, Public Law 94	−6,250,000		
Obligations incurred			

FEDERAL NATIONAL MORTGAGE ASSOCIATION

[Submitted under the Government Corporation Control Act]

PURPOSE AND FINANCIAL ORGANIZATION

The Association, pursuant to the Federal National Mortgage Association Charter Act, is authorized to (1) provide supplementary assistance to the secondary market for home mortgages insured by the Federal Housing Administration or guaranteed by the Veterans Administration; (2) upon authorization by the President, provide special assistance for the financing of selected types of home mortgages pending establishment of their marketability or for home mortgages generally when economic conditions warrant; and (3) manage and liquidate the existing portfolio of the Association in an orderly manner, with a minimum of adverse effect upon the home mortgage market. The Association is required by law to maintain separate accountability for each of its three operating functions.

Secondary market operations.—Pursuant to the Housing Act of 1954 (Public Law 560, approved August 2, 1954), the Association on November 1, 1954, delivered to the Treasury its capital stock and paid-in surplus of $21 million, together with the earned surplus and reserves as of that date, in exchange for preferred stock in the new secondary market operations fund amounting to approximately $92 million. Additional funds for this program are derived from common stock subscriptions equal to 3 percent of the unpaid principal amount of mortgages sold to the Association. The Association is authorized to issue nonguaranteed obligations to the public up to ten times the capital and surplus allocated to that program. While the preferred stock is held by the Government, the Association is authorized to borrow up to $500 million from the Treasury, plus the amount of reduction in the similar authorization for the management and liquidating functions, but not to exceed $1 billion.

The preferred stock will be retired as rapidly as feasible, and meantime will pay dividends to the Treasury at rates determined by the Secretary of the Treasury at the beginning of each fiscal year. Recommendations for legislation to transfer ownership of the Association to the private owners of capital stock will be submitted to the Congress as promptly as practicable after all the Treasury preferred stock has been retired.

The mortgage purchase authority of the secondary market program is limited by a ceiling on borrowings of 10 times capital and surplus. Activity under this function will not approach this level during the period covered by the budget.

Special assistance and management and liquidating functions.—The Association is authorized to borrow funds from the Treasury sufficient to finance special assistance purchases of mortgages and participations, pursuant to the lending and commitment authority discussed below. To finance its management and liquidation operations, the Association may borrow from the Treasury. It may also issue nonguaranteed obligations to the public to replace Treasury financing of the liquidating portfolio. The total of such borrowings and obligations cannot exceed the amount of cash, mortgages, and Government bonds held by the Association.

The mortgage purchase authority for the management and liquidation function will not exceed $3,350,000,000 and will be progressively reduced as the portfolio's liquidation proceeds. The authority for the special assistance program is limited to $200 million in mortgage purchases and commitments, and $100 million in immediate participations. Available authority is estimated at $178.9 million at the end of 1955 and $50 million at the end of 1956.

ANALYSIS OF BUDGET PROGRAMS

Secondary market operations.—In its secondary market operations, the Association purchases only mortgages insured or guaranteed on or after August 2, 1954, of such quality, type, and class as to meet, generally, the purchase standards imposed by private investors. Mortgages are purchased at market prices determined by the Association, subject to fees and charges which will prevent excessive use of the Association's facilities and assure that the secondary market operation is fully self-supporting.

Principal amounts of mortgages involved in the secondary market operations of the Association are estimated as follows:

[In millions]

	1954	*1955*	*1956*
Purchases		$150.0	$200.0
Sales		48.0	119.5
Repayments, etc		2.0	5.5
Balance in portfolio at year end		100.0	175.0

Special assistance functions.—It is anticipated that the Association's special assistance will be made available for the support of mortgages and the purchase of immediate participations in mortgages on (1) defense, disaster, and military housing; (2) housing in the Territories and possessions; and (3) housing in or supporting urban renewal areas and to be insured under sections 220 and 221 of the National Housing Act. Mortgages purchased will meet, substantially and generally, the purchase standards imposed by private investors, but will not necessarily be readily acceptable to such investors at the time of purchase, and will involve fees and charges sufficient to assure the self-supporting character of the Association's operations.

The following table shows estimated principal amounts of mortgages for which special assistance is planned.

[In millions]

	1954	*1955*	*1956*
Purchases and participations		$23.0	$167.0
Sales			25.0
Repayments, etc		.5	4.0
Balance in portfolio at end of year		22.5	160.5

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Management and liquidating functions.—The Association will liquidate the portfolio acquired or committed prior to the Housing Act of 1954 as rapidly as possible in an orderly manner. Sale prices will be fixed so as to assure a minimum of adverse effect on the home mortgage market and a minimum loss to the Government, as provided by section 301 (c) of the Charter Act.

The following table shows estimated principal amounts of mortgage transactions in the liquidation and management portfolio.

[In millions]

	1954	*1955*	*1956*
Purchases	$480.8	[1] $692.2	$102.2
Sales	575.1	350.0	275.0
Repayments, etc	102.3	115.0	117.5
Balance in portfolio at year end	2,301.1	2,528.3	2,238.0

[1] Includes $64.2 million transferred from Reconstruction Finance Corporation pursuant to Reorganization Plan No. 2 of 1954.

Administrative expenses.—Administrative expenses of the Association for purchasing, servicing and sales are estimated to increase by $500,000 to $4,100,000 in 1956 to provide for the additional costs of operation imposed by Public Law 560 and an increase in the number of mortgages to be serviced.

Distribution of these estimated costs for fiscal year 1955 and 1956 are as follows:

	1955 estimate	*1956 estimate*
Secondary market operations	$595,500	$1,072,100
Special assistance functions	66,500	659,300
Management and liquidating functions	2,938,000	2,368,600
Total	3,600,000	4,100,000

FINANCING OPERATIONS

The Association's operations under its three functions will be financed as estimated in the following table:

[In millions]

	1954	*1955*	*1956*
Secondary market operations:			
Preferred stock (Treasury)	--------	$92.0	--------
Common stock (purchased by public)	--------	4.5	$6.0
Non-guaranteed borrowing from the public	--------	--------	59.5
Special assistance and management and liquidating functions:			
Repayments to Treasury	−$212.9	−515.2	−942.9
Nonguaranteed borrowing from the public	--------	750.0	750.0

Liquidation of the Treasury's financing of the management and liquidating portfolio will be accelerated through the issuance of nonguaranteed debentures.

OPERATING RESULTS AND RETAINED EARNINGS

The Association's net income (after provision for payments in lieu of income taxes by the secondary market program) and retained earnings are shown in the following table:

	1955 estimate	*1956 estimate*
Net income:		
Secondary market operations	$1,404,500	$3,108,620
Special assistance and management and liquidating	37,090,740	38,112,350
	38,495,240	41,220,970
Retained earnings:		
Secondary market operations	449,500	1,588,120
Special assistance and management and liquidating	[1] 26,590,740	64,703,090
	27,040,240	66,291,210

[1] $10.5 million earned prior to November 1, 1954, delivered to Treasury in accordance with Public Law 560.

FINANCIAL CONDITION

Pending establishment of adequate reserves for losses, no dividend payments to the Treasury are proposed.

The following table shows the amount of the outstanding portfolio and undisbursed commitments at the end of fiscal years 1955 and 1956:

[In millions]

	1955	*1956*
Mortgages held:		
Secondary market operations	$100.0	$175.0
Special assistance functions	22.5	160.5
Management and liquidating functions	2,528.3	2,238.0
Total	2,650.8	2,573.5
Undisbursed commitments:		
Special assistance functions	98.6	89.5
Management and liquidating functions	105.3	--------
Total	203.9	89.5

Loans for Secondary Market Operations, Federal National Mortgage Association

BUDGETARY AUTHORIZATION SCHEDULES

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Authorization to expend from public debt receipts (Public Law 560)	--------	$500,000,000	--------
Unobligated balance brought forward (authorization to expend from public debt receipts)	--------	--------	$1,000,000,000
Unused authorization transferred from "Management and liquidating function"	--------	591,939,371	--------
Total available for obligation	--------	1,091,939,371	1,000,000,000
Unobligated balance carried forward (authorization to expend from public debt receipts)	--------	−1,000,000,000	−1,000,000,000
Obligations incurred	--------	91,939,371	--------

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (net commitments) (total expenditures out of prior authorizations paid into revolving fund)—1955, $91,939,371.

BUSINESS-TYPE STATEMENTS

SECONDARY MARKET OPERATIONS (TRUST ACCOUNT)—A. *Statement of sources and application of funds (estimated)*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets: Federal Housing Administration insured and Veterans Administration guaranteed mortgages	--------	$147,000,000	$196,000,000
Expenses:			
Interest on debentures	--------	--------	230,000
Administrative expenses	--------	595,500	1,072,100
Fees for servicing mortgages, etc	--------	280,000	773,000
Debenture issue expense	--------	--------	3,780
Payment of income tax equivalent	--------	--------	1,504,000
Dividends:			
Preferred stock held by Treasury	--------	--------	910,000
Common stock held by public	--------	--------	45,000
Increase in selected working capital	--------	451,500	117,020
Total applied to trust operations	--------	$148,327,000	$200,654,900

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SECONDARY MARKET OPERATIONS (TRUST ACCOUNT)—A. *Statement of sources and application of funds (estimated)*—Continued

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED—Continued			
To trust fund financing: Increase in Treasury cash		$1,896,371	
Total funds applied		150,223,371	$200,654,900
FUNDS PROVIDED			
By operations: Realization of assets:			
Sales and repayment of mortgages		50,000,000	125,000,000
Sale of common stock to the public		4,500,000	6,000,000
Income:			
Interest on mortgages		2,244,000	6,187,500
Purchase and marketing fees		1,500,000	2,000,000
Gain on mortgage sales		40,000	110,000
Total provided by operations		58,284,000	139,297,500
By trust fund financing:			
Sale of debentures			59,500,000
Decrease in Treasury cash			1,857,400
Total trust fund financing			61,357,400
Total funds provided by operations and trust fund financing		58,284,000	200,654,900
By general fund financing: Borrowings from Treasury: Treasury purchase of preferred stock		91,939,371	
Total funds provided		150,223,371	200,654,900
EFFECT ON BUDGET EXPENDITURES			
Funds applied to trust fund operations and financing		$150,223,371	$200,654,900
Funds provided by trust fund operations and financing		58,284,000	200,654,900
Net effect on budget expenditures		91,939,371	
The above is charged to budgetary authorizations		91,939,371	
EFFECT ON TRUST EXPENDITURES			
Funds applied to operations		$148,327,000	$200,654,900
Funds provided by operations		58,284,000	139,297,500
Net effect on trust expenditures		90,043,000	61,357,400

SECONDARY MARKET OPERATIONS (TRUST ACCOUNT)—B. *Statement of income, expenses, and retained earnings*

	1954 actual	1955 estimate	1956 estimate
Income:			
Interest on mortgages		$2,244,000	$6,187,500
Purchase and market fees		1,500,000	2,000,000
Gain on mortgage sales		40,000	110,000
Total income		$3,784,000	$8,297,500
Expenses:			
Interest on debentures			230,000
Administrative expenses		595,500	1,072,100
Fees for servicing mortgages, etc		280,000	773,000
Debenture issue expense			3,780
Total expenses		875,500	2,078,880
Net income before income tax equivalent		2,908,500	6,218,620
Income tax equivalent		1,504,000	3,110,000
Net income for the year		1,404,500	3,108,620

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SECONDARY MARKET OPERATIONS (TRUST ACCOUNT)—B. *Statement of income, expenses, and retained earnings*—Continued

ANALYSIS OF RETAINED EARNINGS

	1954 actual	1955 estimate	1956 estimate
Reserved for contingencies:			
Balance at beginning of year			$449,500
Increase during year		$449,500	1,138,620
Balance at end of year		$449,500	$1,588,120
Unreserved:			
Balance at beginning of year			
Net income for year		1,404,500	3,108,620
Total		1,404,500	3,108,620
Increase in reserve for contingencies		−449,500	−1,138,620
Dividends on preferred stock		−910,000	−1,820,000
Dividends on common stock		−45,000	−150,000
Total		−1,404,500	−3,108,620
Balance at end of year			
Total retained earnings		449,500	1,588,120
The above is distributed as follows:			
Trust investment		20,974	162,782
Equity of U. S. Government		428,526	1,425,338

SECONDARY MARKET OPERATIONS (TRUST ACCOUNT)—C. *Statement of financial condition*

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Cash:			
With Treasury		$1,896,371	$38,971
On hand, in banks and in transit		2,500	3,000
Total cash		1,898,871	41,971
Accounts and notes receivable:			
Government agencies			10,000
Other		5,000	5,000
Total accounts and notes receivable		5,000	15,000
Loans receivable: Federal Housing Administration insured and Veterans Administration guaranteed mortgages		97,000,000	168,000,000
Accrued assets		444,000	637,500
Acquired security or collateral: Property acquired by foreclosure, etc			50,000
Deferred charges: Debenture issue expense			15,120
Total assets		99,347,871	168,759,591
LIABILITIES			
Accrued interest payable			152,100
Income tax equivalent		1,504,000	3,110,000
Other accrued liabilities: Dividends payable:			
Preferred		910,000	1,820,000
Common		45,000	150,000
Debentures payable			59,500,000
Total liabilities		2,459,000	64,732,100
NET INVESTMENT			
Net trust investment:			
Common stock held by public		4,500,000	10,500,000
Retained earnings		20,974	162,782
Equity of U. S. Government:			
Preferred stock held by Treasury		91,939,371	91,939,371
Retained earnings		428,526	1,425,338
Total investment		96,888,871	104,027,491
Total liabilities and investment		99,347,871	168,759,591

NOTE.—Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1955, $451,500; 1956, $568,520.

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PUBLIC ENTERPRISE FUNDS—Continued

FEDERAL NATIONAL MORTGAGE ASSOCIATION—Con.

Special Assistance and Management and Liquidating Functions, Federal National Mortgage Association

BUDGETARY AUTHORIZATION SCHEDULES

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Authorization to expend from public and corporate debt receipts: [1]			
Unobligated balance brought forward	$610,092,054	$570,300,531	$178,900,000
Unobligated balance transferred to secondary market operations, Public Law 560		−591,939,371	
Repayments, cancellations, and recovery of prior obligations		395,954,629	266,674,000
Reduction in authorization to expend from debt receipts, Public Law 560		−195,415,789	−395,574,000
Unobligated balance carried forward (authorization to expend from public and corporate debt receipts)	−570,300,531	−178,900,000	−50,000,000
Obligations incurred	39,791,523		

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward (authorization to expend from public and corporate debt receipts)	$542,208,563	$778,560,258	$203,894,000
Adjustment in obligations of prior years		56,084,173	
Obligations incurred during the year	39,791,523		
	582,000,086	834,644,431	203,894,000
Adjustment in obligations of prior years	−16,326,828		−40,636,000
Repayments, cancellations, and recovery of prior obligations		−395,954,629	−266,674,000
Obligated balance carried forward (authorization to expend from public and corporate debt receipts)	−778,560,258	−203,894,000	−89,500,000
Total expenditures (paid into the revolving fund)	−212,887,000	234,795,802	−192,916,000
Expenditures are distributed as follows:			
Out of prior authorizations, public debt receipts	−212,887,000	−515,204,198	−942,916,000
Out of prior authorizations, corporate debt receipts		750,000,000	750,000,000

[1] This authorization is indefinite in amount; for estimation purposes in these schedules, the portfolio and mortgage purchase commitments as of June 30 are considered an obligation against the public debt authorization.

BUSINESS-TYPE STATEMENTS

SPECIAL ASSISTANCE AND MANAGEMENT AND LIQUIDATING FUNCTIONS—A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations			
Special assistance functions:			
Acquisition of assets:			
Mortgages insured by Federal Housing Administration and guaranteed by Veterans Administration		$23,000,000	$167,000,000
Expenses:			
Interest on borrowings		135,000	1,750,000
Administrative expenses		66,500	659,300
Fees for servicing mortgages		32,000	455,500
Total, special assistance functions		$23,233,500	$169,864,800
Management and liquidating functions:			
Acquisition of assets:			
Mortgages insured by Federal Housing Administration and guaranteed by Veterans Administration	$480,782,734	628,000,000	102,220,000
Administrative furniture and equipment	17,319	85,000	55,000
Expenses:			
Interest on borrowings from Treasury	50,784,321	48,857,500	49,468,800
Administrative expenses	3,119,491	2,938,000	2,368,600
Fees for servicing mortgages, etc	11,772,296	12,008,000	12,394,500
Sales discounts	15,336,545	3,500,000	1,920,000
Financing-debentures		41,400	82,800
Losses on loans and accounts receivable charged off	12,936	20,000	30,000
Total, management and liquidating functions	$561,825,642	695,449,900	168,539,700
Increase in selected working capital	721,645	2,365,698	
Total applied to operations	562,547,287	721,049,098	338,404,500
To financing			
Returned to Treasury for investment in secondary market operations:			
Retirement of stock and paid-in surplus		21,000,000	
Liquidation of surplus at Oct. 31, 1954		70,939,371	
Transferred from Reconstruction Finance Corporation net investment of U. S. Government:			
Selected working capital		27,596,194	
Other assets, net		64,171,979	
Repayment of borrowing to Treasury	358,756,000	1,160,000,000	1,200,000,000
Increase in Treasury cash	7,831,961		400
Total applied to financing	366,587,961	1,343,707,544	1,200,000,400
Total funds applied	929,135,248	2,064,756,642	1,538,404,900

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SPECIAL ASSISTANCE AND MANAGEMENT AND LIQUIDATING FUNCTIONS—A. *Statement of sources and application of funds*—Continued

	1954 actual		1955 estimate		1956 estimate	
FUNDS PROVIDED						
By operations						
Special assistance functions:						
Realization of assets: Sales and repayments of mortgages			$500,000		$29,000,000	
Income:						
Interest on mortgages			300,000		4,120,000	
Commitment and purchasing fees			1,361,000		2,456,000	
Total, special assistance functions				$2,161,000		$35,576,000
Management and liquidating functions:						
Realization of assets:						
Sales and repayment of mortgages	$677,342,906		465,020,979		392,500,000	
Proceeds from sale of administrative furniture and equipment	52,272		25,000		20,000	
Income:						
Interest on mortgages	99,112,149		100,028,575		100,393,000	
Commitment fees	6,732,411		3,014,565		252,850	
Premiums	10,386		20,000		30,000	
Miscellaneous	12,462		15,000		20,000	
Adjustment in prior year's income	3,662					
Total, management and liquidating functions		$783,266,248		568,124,119		493,215,850
Decrease in selected working capital						2,529,050
Total provided by operations		783,266,248		570,285,119		531,320,900
By financing						
Transferred from Reconstruction Finance Corporation: Net investment of U. S. Government			91,768,173			
Borrowing from Treasury	145,869,000		644,967,000		257,084,000	
Borrowing from the public: Sale of debentures			750,000,000		750,000,000	
Decrease in Treasury cash			7,736,350			
Total provided by financing		145,869,000		1,494,471,523		1,007,084,000
Total funds provided		929,135,248		2,064,756,642		1,538,404,900
EFFECT ON BUDGET EXPENDITURES						
Funds applied to operations		$562,547,287		$721,049,098		$338,404,500
Funds provided by operations		783,266,248		570,285,119		531,320,900
Net effect on budget expenditures		−220,718,961		150,763,979		−192,916,400
The above amounts are charged or credited (−):						
To budgetary authorizations:						
Authorization to expend from corporate debt receipts				750,000,000		750,000,000
Authorization to expend from public debt receipts		−212,887,000		−515,204,198		−942,916,000
To receipts of the enterprise		−7,831,961		−84,031,823		−400

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SPECIAL ASSISTANCE AND MANAGEMENT AND LIQUIDATING FUNCTIONS—B. *Statement of income, expenses and analysis of earnings*

	1954 actual		1955 estimate		1956 estimate	
SPECIAL ASSISTANCE FUNCTIONS						
Income:						
Interest on mortgages			$300,000		$4,120,000	
Commitment and purchase fees			1,361,000		2,456,000	
Total income				$1,661,000		$6,576,000
Expenses:						
Interest on borrowings			135,000		1,750,000	
Administrative expenses			66,500		659,300	
Fees for servicing mortgages			32,000		455,500	
Total expenses				233,500		2,864,800
Net income special assistance functions				1,427,500		3,711,200
MANAGEMENT AND LIQUIDATING FUNCTIONS						
Income:						
Interest on mortgages	$99,112,149		100,028,575		100,393,000	
Commitment and other fees	6,732,411		3,014,565		252,850	
Premiums	10,386		20,000		30,000	
Miscellaneous	12,462		15,000		20,000	
Total income		$105,867,408		103,078,140		100,695,850
Expenses:						
Interest on borrowings from Treasury	50,784,321		48,857,500		49,468,800	
Administrative expenses	3,119,491		2,938,000		2,368,600	
Fees for servicing mortgages, etc	11,772,296		12,008,000		12,394,500	
Sales discounts	15,336,545		3,500,000		1,920,000	
Financing—debentures			41,400		82,800	
Losses on loans and accounts receivable charged off	12,936		20,000		30,000	
Subtotal		81,025,589		67,364,900		66,264,700
Other expenses: Loss on sale of administrative property and equipment:						
Book value	96,308		33,000		20,000	
Less proceeds of sale	52,272		25,000		20,000	
		44,036		8,000		
Depreciation of administrative property and equipment		44,580		42,000		30,000
Total expenses		81,114,205		67,414,900		66,294,700
Net income, management and liquidating functions		24,753,203		35,663,240		34,401,150
Net income for the year		24,753,203		37,090,740		38,112,350

ANALYSIS OF EARNINGS

Reserved for contingencies and held for disposition under sec. 307c:						
Balance at beginning of year	$35,682,506		$35,682,506		$26,590,740	
Increase or decrease (−) during year			−9,091,766		38,112,350	
Balance at end of year		$35,682,506		$26,590,740		$64,703,090
Unreserved:						
Balance at beginning of year			24,756,865			
Net income for year (to Oct. 31, 1954, in fiscal 1955)	24,753,203		10,500,000			
Adjustment of prior year's income	3,662					
Total		24,756,865		35,256,865		
Increase (−) or decrease in reserves				35,682,506		
Total unreserved		24,756,865		70,939,371		
Liquidation of surplus at Oct. 31, 1954, under sec. 303 (d)				−70,939,371		
Balance unreserved		24,756,865				
Net income for year under sec. 305 and 306			26,590,740		38,112,350	
Held for disposition under sec. 307 (c)			26,590,740		38,112,350	
Balance						
Total retained earnings		60,439,371		26,590,740		64,703,090

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SPECIAL ASSISTANCE AND MANAGEMENT AND LIQUIDATING FUNCTIONS—C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1953 actual	1954 actual	1955 estimate	1956 estimate
ASSETS				
Cash:				
With Treasury	$200,606	$8,032,567	$296,217	$296,617
On hand, in banks and in transit	524,343	161,175	86,175	86,225
Total cash	724,949	8,193,742	382,392	382,842
Accounts and notes receivable:				
Government agencies	6,143,268	3,028,488	5,853,301	5,141,801
Other	1,756,067	1,715,102	2,043,288	2,014,989
Total accounts and notes receivable	7,899,335	4,743,590	7,896,589	7,156,790
Loans receivable (cost): Federal Housing Administration insured and Veterans Administration guaranteed mortgages	2,497,699,383	2,301,139,211	2,550,790,211	2,398,510,211
Accrued assets	7,644,380	7,505,529	8,865,705	8,560,704
Acquired security or collateral: Property acquired by foreclosure, etc	475,920	4,527,536	3,638,209	3,369,309
Investment in Defense Housing Corporation assets			26,284,000	25,284,000
Deferred charges: Debenture issue expense			165,600	372,600
Administrative furniture and equipment	500,799	356,431	408,431	443,431
Less: Reserve for depreciation	217,177	196,378	238,378	268,378
Net administrative furniture and equipment	283,622	160,053	170,053	175,053
Total assets	2,514,727,589	2,326,269,661	2,598,192,759	2,443,811,509
LIABILITIES				
Accrued interest payable	23,592,183	23,512,425	23,281,675	24,102,925
Other accrued liabilities	1,045,261	1,022,689	1,242,689	1,202,700
Trust and deposit liabilities	7,819,313	7,656,179	7,720,614	7,381,764
Employees earned annual leave	491,326	428,997	411,868	391,857
Debentures issued to public			750,000,000	1,500,000,000
Total liabilities	32,948,083	32,620,290	782,656,846	1,533,079,246
INVESTMENT OF U. S. GOVERNMENT				
Interest-bearing investment:				
Notes payable to Treasury	2,425,097,000	2,212,210,000	1,788,945,173	846,029,173
Capital Stock	20,000,000	20,000,000		
Paid-in surplus	1,000,000	1,000,000		
Total interest-bearing investment	2,446,097,000	2,233,210,000	1,788,945,173	846,029,173
Non-interest-bearing investment: Earnings:				
Reserved for losses and contingencies and held for disposition under sec. 307 (c)	35,682,506	35,682,506	26,590,740	64,703,090
Unreserved		24,756,865		
Total non-interest-bearing investment	35,682,506	60,439,371	26,590,740	64,703,090
Total investment of U. S. Government	2,481,779,506	2,293,649,371	1,815,535,913	910,732,263
Total liabilities and investment of U. S. Government	2,514,727,589	2,326,269,661	2,598,192,759	2,443,811,509

NOTE.—Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, −$16,404,105; 1954, −$15,682,460; 1955, $14,279,432; 1956, $11,750,382. Undisbursed commitments to purchase mortgages are as follows: June 30, 1953, $542,208,563; 1954, $778,560,258; 1955, $203,894,000; 1956, $89,500,000.

SCHEDULE C–1. *Special assistance and management and liquidating functions—Position with respect to mortgage purchase authority*

	1954 actual	1955 estimate	1956 estimate
Mortgage purchase authority	$3,650,000,000	$3,650,000,000	$2,933,584,211
Charges against purchase authority:			
Mortgages outstanding at end of year	2,301,139,211	2,550,790,211	2,398,510,211
Authority lapse, Public Law 560 [1]		716,415,789	395,574,000
Undisbursed commitments at end of year	778,560,258	203,894,000	89,500,000
Total charges against purchase authority	3,079,699,469	3,471,100,000	2,883,584,211
Unused purchase authority	570,300,531	178,900,000	50,000,000

[1] On and after Nov. 1, 1954, pursuant to Public Law 560, the Federal National Mortgage Association mortgage purchase authority is the total of its mortgage portfolio and the total of its outstanding commitment contracts in the management and liquidating function plus $300 million for the special assistance function.

LIMITATION ON EXPENSES

Administrative Expenses, Federal National Mortgage Association, Housing and Home Finance Agency

Federal National Mortgage Association: Not to exceed [$3,238,000] *$3,950,000* shall be available for administrative expenses, which shall be on an accrual basis, and shall be exclusive of interest paid, *expenses (including expenses for fiscal agency services performed on a contract or fee basis) in connection with the issuance and servicing of obligations*, depreciation, properly capitalized expenditures, fees for servicing mortgages, expenses (including services performed on a force account, contract, or fee basis, but not including other personal services) in connection with the acquisition, protection, operation, maintenance, improvement, or disposition of real or personal property belonging to said Association or in which it has an interest, cost of salaries, wages, travel, and other expenses of persons employed outside of the continental United States, expenses of services performed on a contract or fee basis in connection with the performance of legal services, and all administrative expenses reim-

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PUBLIC ENTERPRISE FUNDS—Continued

FEDERAL NATIONAL MORTGAGE ASSOCIATION—Con.

Administrative Expenses, Federal National Mortgage Association, Housing and Home Finance Agency—Continued

bursable from other Government agencies; and said Association may utilize and may make payment for services and facilities of the Federal Reserve banks and other agencies of the Government: *Provided,* That the distribution of administrative expenses to the accounts of the Association shall be made in accordance with generally recognized accounting principles and practices: *Provided further,* That not to exceed [$87,750] *$90,000* shall be available for expenses of travel: *Provided further,* That administrative expenses not under limitation for the purposes set forth in the budget schedules for the fiscal year [1955] *1956* shall not exceed $150,000.

[Federal National Mortgage Association: The limitation on the amount available for administrative expenses under this head in title II of the Independent Offices Appropriation Act, 1955 (Public Law 428), shall be exclusive of expenses (including expenses for fiscal agency services performed on a contract or fee basis) in connection with the issuance and servicing of obligations as authorized by title II of the Housing Act of 1954.] *(12 U. S. C. 1716; 5 U. S. C. 133z; 68 Stat. 612; Independent Offices Appropriation Act, 1955; Supplemental Appropriation Act, 1955.)*

AMOUNTS AVAILABLE FOR ADMINISTRATIVE EXPENSES

	1954 actual	1955 estimate	1956 estimate
Limitation or estimate	$3,250,000	$3,238,000	$3,950,000
Transferred from Reconstruction Finance Corporation pursuant to Reorganization Plan No. 2 of 1954		225,725	
Unobligated balance, not available for subsequent use	−151,823	−13,725	
Comparative transfer from "Administrative expenses, Reconstruction Finance Corporation"	457,996		
Administrative expenses incurred	3,556,173	3,450,000	3,950,000

ADMINISTRATIVE EXPENSES BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Secondary market operations: Purchase, sale, and servicing of mortgages		$575,000	$1,047,100
2. Special assistance functions: Purchase, sale, and servicing of mortgages		64,000	634,300
3. Management and liquidating functions: Purchase, sale, and servicing of mortgages	$3,098,177	2,811,000	2,268,600
4. Comparative transfer from "Administrative expenses, Reconstruction Finance Corporation"	457,996		
Administrative expenses incurred	3,556,173	3,450,000	3,950,000

ADMINISTRATIVE EXPENSES BY OBJECTS

	1954 actual	1955 estimate	1956 estimate
Total number of positions	847	725	748
Average number of all employees	576	638.5	724.3
Number of employees at end of year	545	694	717
Average salaries and grades:			
General schedule of grades:			
Average salary	$4,442	$4,607	$4,639
Average grade	GS-5.9	GS-6.4	GS-6.5
01 Personal services:			
Permanent positions	$2,998,483	$2,948,800	$3,395,000
Regular pay in excess of 52-week base	11,332	11,300	13,300
Payment above basic rates	13,721		
Intermittent employment	1,138		
Excess of annual leave earned over annual leave taken	5,367	14,700	17,400
Total personal services	3,030,041	2,974,800	3,425,700
02 Travel	55,508	70,000	90,000
03 Transportation of things	9,663	8,000	8,000
04 Communication services	65,333	65,500	72,900
05 Rents and utility services	298,887	236,400	246,500
06 Printing and reproduction	18,725	19,500	22,200
07 Other contractual services:			
General Accounting Office audit expense	19,523	15,000	15,000
Miscellaneous contractual services	28,299	36,300	41,800
08 Supplies and materials	23,410	24,500	27,900
15 Taxes and assessments (F. I. C. A. tax)	6,784		
Administrative expenses incurred	3,556,173	3,450,000	3,950,000

AMOUNTS AVAILABLE FOR ADMINISTRATIVE EXPENSES—SPECIAL LIMITATION

	1954 actual	1955 estimate	1956 estimate
Administrative expenses	$151,000	$150,000	$150,000
Unobligated balance, not available for subsequent use	−129,686		
Total administrative expense, special limitation	21,314	150,000	150,000
Distribution as follows:			
Foreign expense	5,248		
Fees for contract legal and professional services	16,066	150,000	150,000
Comparative transfer from "Administrative expenses, Reconstruction Finance Corporation"	6,295		
Administrative expense incurred	27,609	150,000	150,000

ADMINISTRATIVE EXPENSES BY ACTIVITIES—SPECIAL LIMITATION

Description	1954 actual	1955 estimate	1956 estimate
1. Secondary market operations—Nonlimitation: Purchase, sale, and servicing of mortgages		$20,500	$25,000
2. Special assistance functions: Purchase, sale, and servicing of mortgages		2,500	25,000
3. Management and liquidating functions: Purchase, sale, and servicing of mortgages	$27,609	127,000	100,000
Administrative expense incurred	27,609	150,000	150,000

ADMINISTRATIVE EXPENSES BY OBJECTS—SPECIAL LIMITATION

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services:			
Foreign expense	$5,248		
Fees for contract legal and professional services	16,066	$150,000	$150,000
Comparative transfer from "Administrative expenses, Reconstruction Finance Corporation"	6,295		
Administrative expense incurred	27,609	150,000	150,000

HOME LOAN BANK BOARD

Home Loan Bank Board Revolving Fund

BUSINESS-TYPE STATEMENTS

PROGRAM HIGHLIGHTS

[Dollars in thousands]

	1954 actual	*1955 estimate*	*1956 estimate*
Number of members	4,173	4,240	4,300
Total assets of members	$28,200,000	$32,500,000	$36,800,000
Savings invested in members	$24,200,000	$27,950,000	$31,700,000
Mortgage loans of members	$23,100,000	$26,650,000	$30,200,000
Insured institutions examined and supervised	3,370	3,510	3,650
Federal home loan bank advances outstanding	$675,084	$700,000	$750,000

PURPOSE AND FINANCIAL ORGANIZATION

The three-member Board supervises the Federal home loan bank system, the system of Federal savings and loan associations and the Federal Savings and Loan Insurance Corporation. Net administrative expenses of the Home Loan Bank Board are paid from assessments against the 11 Federal home loan banks, the Examining Division, and the Federal Savings and Loan Insurance Corporation.

ANALYSIS OF BUDGET PROGRAMS

The Board's budget is based on six activities.

1. *Executive direction and staff services.*—This includes formulation of basic policy and the furnishing of some staff services that are common to the Board and the Insurance Corporation.

2. *Examination and supervision of Federal home loan banks.*—The Board supervises and examines the operations of the Federal home loan banks. Expenses are met from assessments upon the banks.

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3. *Supervision of Federal and State-chartered insured institutions.*—The financial condition and operations of each insured institution is analyzed and corrective action is instituted when warranted. Supervision of insured institutions operating under State charter is carried on, cooperatively, under arrangements made with the respective State authorities.

4. *Chartering of Federal savings and loan associations and branches thereof.*—Federal savings and loan associations are chartered and regulated. In the case of new organizations, the Board satisfies itself that proper standards are met before approving the charter. In addition, applications of State-chartered associations for conversion into Federal savings and loan associations are examined.

5. *Fiscal and housekeeping services.*—These consist of auditing; accounting; budgetary and financial reporting; internal budget control; fiscal organization and management; and general housekeeping and common operating services, including printing and reproduction work.

6. *Examination of savings and loan associations.*—Supervisory examinations are made of Federal savings and loan associations, State-chartered associations insured by the Federal Savings and Loan Insurance Corporation, and such uninsured member institutions of the Federal home loan bank system as are not examined by State examiners. Audits are also made of over 80 percent of all insured associations. Examinations are also made of institutions applying for insurance of accounts and for conversion from a State to a Federal charter when required by the Board. The costs of examinations and audits are assessed against the institutions examined. At the beginning of the fiscal year 1955 there were 3,370 insured institutions with total assets aggregating $25.9 billion.

ADMINISTRATIVE EXPENSES

The Board's estimated administrative expenses for the fiscal year 1956, payable wholly out of income derived from assessments and charges, amount to $920,000. This compares with $775,000 for the fiscal year 1955. These amounts exclude nonadministrative expenses of the Examining Division which are shown separately.

FINANCIAL REVIEW

The Board is not incorporated, and has no capital stock. Its assets consist of cash on deposit with the Treasurer of the United States and accounts receivable for the services which it renders. Its liabilities consist essentially of accounts payable.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets: Furniture, fixtures, and equipment	$9,088	$2,765	$2,415
Expenses:			
Administrative expenses:			
Reimbursable expenses	42,867	63,200	63,000
Nonreimbursable expenses, excluding depreciation	751,504	774,800	919,500
Examination of savings and loan associations:			
Reimbursable expenses	3,188		
Nonreimbursable expenses, excluding depreciation	2,063,141	2,392,435	2,868,085
Conservatorship expenses	23,143		
Increase in selected working capital	37,290	8,100	20,678
Credit allowed Federal home loan banks on prior year assessments	100,000	100,000	82,751
Total applied to operations	3,030,221	3,341,300	3,956,429
To financing: Increase in Treasury cash		31,300	104,731
Total funds applied	3,030,221	3,372,600	4,061,160

A. *Statement of sources and application of funds*—Continued

	1954 actual	1955 estimate	1956 estimate
FUNDS PROVIDED			
By operations: Income:			
Examining fees and charges	$2,179,180	$2,534,400	$3,078,160
Assessments for services and facilities:			
Federal Savings and Loan Insurance Corporation	299,193	310,000	368,000
Federal home loan banks	389,100	387,500	460,000
Other	78,613	77,500	92,000
Reimbursements from other accounts	46,055	63,200	63,000
Conservatorship income	23,143		
Other income	8,957		
Total provided by operations	3,024,241	3,372,600	4,061,160
By financing: Decrease in Treasury cash	5,980		
Total funds provided	3,030,221	3,372,600	4,061,160
EFFECT ON BUDGET EXPENDTURES			
Funds applied to operations	$3,030,221	$3,341,300	$3,956,429
Funds provided by operations	3,024,241	3,372,600	4,061,160
Net effect on budget expenditures	5,980	−31,300	−104,731
The above are charged or credited (−) to net receipts of the fund	5,980	−31,300	−104,731

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Examining fees and charges	$2,179,180	$2,534,400	$3,078,160
Assessments for services and facilities:			
Federal Savings and Loan Insurance Corporation	299,193	310,000	368,000
Federal home loan banks	389,100	387,500	460,000
Other	78,613	77,500	92,000
Reimbursements from other accounts	46,055	63,200	63,000
Conservatorship income	23,143		
Other income	8,957		
Total income	3,024,241	3,372,600	4,061,160
Expenses:			
Administrative expenses:			
Reimbursable expenses	42,867	63,200	63,000
Nonreimbursable expenses excluding depreciation	751,504	774,800	919,500
Depreciation on administrative facilities	5,351	200	500
Total administrative expenses	799,722	838,200	983,000
Cost of examining savings and loan associations:			
Reimbursable expenses	3,188		
Nonreimbursable expenses excluding depreciation	2,063,141	2,392,435	2,868,085
Depreciation on nonadministrative facilities	3,737	2,565	1,915
Cost of examining savings and loan associations	2,070,066	2,395,000	2,870,000
Conservatorship expenses	23,143		
Total expenses	2,892,931	3,233,200	3,853,000
Assessments and fees in excess of expenses	131,310	139,400	208,160
ANALYSIS OF DEFERRED AND UNDISTRIBUTED CREDITS			
Deferred and undistributed credits, beginning of year	253,873	285,183	324,583
Credit allowed Federal home loan banks on prior year assessments (−)	−100,000	−100,000	−82,751
Deferred and undistributed credits, end of year	285,183	324,583	449,992

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$114,561	$145,861	$250,592
Accounts receivable	442,301	477,851	567,449
Inventory: Supplies	7,649	7,040	7,345
Other: Postage meter	2,366	2,500	2,500
Total current assets	566,877	633,252	827,886

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PUBLIC ENTERPRISE FUNDS—Continued

HOME LOAN BANK BOARD—Continued

Home Loan Bank Board Revolving Fund—Continued

C. *Statement of financial condition*—Continued

	1954 actual	1955 estimate	1956 estimate
ASSETS—Continued			
Fixed assets:			
Furniture, fixtures, and equipment	$179,733	$182,498	$184,913
Less portion charged off as depreciation	179,733	182,498	184,913
Net furniture, fixtures, and equipment			
Total assets	566,877	633,252	827,886
LIABILITIES			
Current liabilities:			
Accounts payable	125,207	127,927	263,592
Accrued expenses	73,924	86,594	1,850
Trust and deposit liabilities	82,563	94,148	112,452
Total current liabilities	281,694	308,669	377,894
Deferred and undistributed credits	285,183	324,583	449,992
Total liabilities	566,877	633,252	827,886

NOTE.—Contingent liability for undelivered orders, not included above, is as follows: June 30, 1953, $2,299; 1954, $313; 1955, $1,100; 1956, $1,100.
Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, $133,332; 1954, $170,622; 1955, $178,722; 1956, $199,400.
Cash balance with Treasury on June 30, 1953, was $120,541.

LIMITATION ON EXPENSES

Administrative Expenses, Home Loan Bank Board

Home Loan Bank Board: Not to exceed a total of [$775,000] *$920,000* shall be available for administrative expenses of the Home Loan Bank Board, and shall be derived from funds available to the Home Loan Bank Board, including those in the Home Loan Bank Board revolving fund and receipts of the Federal Home Loan Bank Administration, the Federal Home Loan Bank Board, or the Home Loan Bank Board for the current fiscal year and prior fiscal years, and the Board may utilize and may make payment for services and facilities of the Federal home-loan banks, the Federal Reserve banks, the Federal Savings and Loan Insurance Corporation, and other agencies of the Government: *Provided*, That all necessary expenses in connection with the conservatorship of institutions insured by the Federal Savings and Loan Insurance Corporation and all necessary expenses (including services performed on a contract or fee basis, but not including other personal services) in connection with the handling, including the purchase, sale, and exchange, of securities on behalf of Federal home-loan banks, and the sale, issuance, and retirement of, or payment of interest on, debentures or bonds, under the Federal Home Loan Bank Act, as amended, shall be considered as nonadministrative expenses for the purposes hereof: *Provided further*, That not to exceed [$35,000] *$42,400* shall be available for expenses of travel: *Provided further, That members of the Federal Savings and Loan Advisory Council shall be entitled to reimbursement from the Board for transportation expenses incurred in attendance at meetings of such Council and may be paid not to exceed $25 per diem in lieu of subsistence: Provided further*, That notwithstanding any other provisions of this Act, except for the limitation in amount hereinbefore specified, the administrative expenses and other obligations of the Board shall be incurred, allowed, and paid in accordance with the provisions of the Federal Home Loan Bank Act of July 22, 1932, as amended (12 U. S. C. 1421–1449): *Provided further*, That the nonadministrative expenses for the examination of Federal and State chartered institutions shall not exceed [$2,395,000] *$2,870,000*. (*Independent Offices Appropriation Act, 1955.*)

AMOUNTS AVAILABLE FOR ADMINISTRATIVE EXPENSES

	1954 actual	1955 estimate	1956 estimate
Limitation or estimate	$775,000	$775,000	$920,000
Reimbursements from other accounts	42,867	63,200	63,000
Total available for administrative expenses	817,867	838,200	983,000
Unobligated balance, not available for subsequent use	−18,145		
Administrative expenses incurred	799,722	838,200	983,000

ADMINISTRATIVE EXPENSES BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Executive direction and staff services	$271,329	$297,361	$340,365
2. Examination and supervision of Federal home loan banks	122,850	119,155	161,660
3. Supervision of Federal and State-chartered insured institutions	137,289	146,892	194,635
4. Chartering of Federal savings and loan associations and branches thereof	47,366	53,097	60,707
5. Fiscal and housekeeping services	220,888	221,695	225,633
Administrative expenses incurred	799,722	838,200	983,000

ADMINISTRATIVE EXPENSES BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	137	132	151
Average number of all employees	123	127	148
Number of employees at end of year	127	127	151
Average salaries and grades:			
General schedule grades:			
Average salary	$5,629	$5,606	$5,686
Average grade	GS-7.8	GS-7.8	GS-8.1
01 Personal services:			
Permanent positions	$712,686	$745,431	$874,682
Regular pay in excess of 52-week base	2,792	2,877	3,440
Payment above basic rates	1,993		
Total personal services	717,471	748,308	878,122
02 Travel	23,251	34,000	42,400
03 Transportation of things	687	92	1,500
04 Communication services	16,191	16,400	16,500
05 Rents and utility services		1,210	1,320
06 Printing and reproduction	3,067	2,500	2,500
07 Other contractual services	3,099	7,700	8,700
Services performed by other agencies	5,152	2,900	3,000
08 Supplies and materials	24,875	24,100	27,388
09 Equipment	5,351	200	500
13 Refunds, awards, and indemnities		100	300
15 Taxes and assessments	578	690	770
Administrative expenses incurred	799,722	838,200	983,000

HOME LOAN BANK BOARD EXAMINING DIVISION

PROGRAM HIGHLIGHTS

The Division conducts regular periodic and special supervisory examinations of all Federal savings and loan associations, of State-chartered savings and loan associations which are insured by the Federal Savings and Loan Insurance Corporation, and of noninsured member institutions of the Federal Home Loan Bank System that are not subject to State supervision. When required by the Board, the Division also examines and analyzes the financial condition of institutions which apply for membership in the System, for insurance of accounts or for conversion from a State to a Federal charter. In addition, insured institutions are required to have an audit; approximately 76 percent of the number of such institutions exercise their option of having the Division conduct a combined examination and audit. The institutions examined bear the costs of examination, and the fees charged therefor are calculated to defray all of the operating expenses of the Division.

The following table reflects the work of the Division:

[Dollars in millions]

	1954 actual	*1955 estimate*	*1956 estimate*
Examinations completed or to be completed	2,301	3,040	3,158
Average assets of insured institutions (start of year)	$6.7	$7.6	$8.6
New mortgage loans made by average insured institutions	$2.2	$2.3	$2.3

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LIMITATION ON EXPENSES

Nonadministrative Expenses, Examining Division, Home Loan Bank Board

AMOUNTS AVAILABLE FOR NONADMINISTRATIVE EXPENSES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Limitation or estimate	$2,085,000	$2,395,000	$2,870,000
Reimbursements from other accounts	3,188		
Total available for nonadministrative expenses	2,088,188	2,395,000	2,870,000
Unobligated balance, not available for subsequent use	−18,122		
Nonadministrative expenses incurred	2,070,066	2,395,000	2,870,000

NONADMINISTRATIVE EXPENSES BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Executive direction and staff services	$43,002	$44,816	$46,115
2. Examination of savings and loan associations	2,027,064	2,350,184	2,823,885
Nonadministrative expenses incurred	2,070,066	2,395,000	2,870,000

NONADMINISTRATIVE EXPENSES BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	363	405	416
Average number of all employees	291	331	400
Number of employees at end of year	332	354	416
Average salaries and grades:			
General schedule grades:			
Average salary	$4,976	$4,978	$5,060
Average grade	GS–7.8	GS–7.9	GS–7.9
01 Personal services:			
Permanent positions	$1,468,183	$1,692,195	$2,031,553
Regular pay in excess of 52-week base	6,267	7,740	8,290
Payment above basic rates	3,089		
Total personal services	1,477,539	1,699,935	2,039,843
Deduct portion not chargeable to limitation	17,971		
Net personal services	1,459,568	1,699,935	2,039,843
02 Travel	436,411	505,000	620,042
03 Transportation of things	4,476	1,500	1,500
04 Communication services	28,455	37,000	40,000
05 Rents and utility services	41,206	42,500	43,000
06 Printing and reproduction	6,147	7,500	7,500
07 Other contractual services	624	5,500	7,700
Home Loan Bank Board services	74,373	77,500	92,000
08 Supplies and materials	7,881	8,500	9,000
09 Equipment	3,737	2,565	1,915
15 Taxes and assessments	7,188	7,500	7,500
Nonadministrative expenses incurred	2,070,066	2,395,000	2,870,000

FEDERAL HOME LOAN BANKS

[Submitted under the Government Corporation Control Act]

BUDGETARY AUTHORIZATION SCHEDULE

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward (authorization to expend from public debt receipts)	$1,000,000,000	$1,000,000,000	$1,000,000,000
Unobligated balance carried forward (authorization to expend from public debt receipts)	−1,000,000,000	−1,000,000,000	−1,000,000,000
Obligations incurred			

PROGRAM HIGHLIGHTS

The Federal home-loan banks together with the building and loan associations and similar institutions which are members of the banks, constitute the Federal home-loan bank system, designed to stabilize and strengthen institutions promoting private thrift and individual home ownership (47 Stat. 725). Authority to borrow from the Treasury in the amount of $1 billion was provided (64 Stat. 247). No borrowings have been made to date and none is anticipated in 1956.

FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION

[Submitted under the Government Corporation Control Act]

BUDGETARY AUTHORIZATION SCHEDULE

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward (authorization to expend from public debt receipts)	$750,000,000	$750,000,000	$750,000,000
Unobligated balance carried forward (authorization to expend from public debt receipts)	−750,000,000	−750,000,000	−750,000,000
Obligations incurred			

BUSINESS-TYPE STATEMENTS

PROGRAM HIGHLIGHTS

[Dollars in thousands]

	1954 actual	*1955 estimate*	*1956 estimate*
Number of insured institutions	3,370	3,510	3,650
Number of insured savers	13,230,000	14,800,000	16,400,000
Insured liability	$22,602,000	$26,400,000	$30,250,000
Assets of insured members	$25,866,000	$30,100,000	$34,300,000
Reserves and undivided profits of insured institutions	$1,750,000	$2,050,000	$2,400,000
Corporation's reserve for insurance losses	$147,620	$170,548	$196,958
Percent of administrative limitation to total income	2.2	1.8	1.8

PURPOSE AND FINANCIAL ORGANIZATION

The Federal Savings and Loan Insurance Corporation insures savings up to $10,000 in all savings and loan associations which apply and are approved for insurance. The Corporation prevents default of insured institutions through loans, purchases of assets, or cash grants, in order to eliminate conditions which might affect adversely the financial soundness of other insured institutions. When an insured institution declared in default is a Federal savings and loan association, the Corporation is appointed as receiver for the purpose of liquidation. The Corporation also may act as receiver for State-chartered institutions declared in default if appointment is tendered by State authority. On June 30, 1954, the 3,370 insured associations had resources of $25.9 billion. The Corporation's liability on the insured institutions aggregated $22.6 billion.

Income from insurance premiums and interest on investments has been sufficient to meet all insurance losses, operating expenses, dividends on capital stock, and to establish a reserve for insurance losses of $147.6 million as of June 30, 1954. The Corporation has authority to borrow up to $750 million from the Treasury, but no loans have ever been required. Since the time and size of expenditures for the prevention of default and payment of insurance are unpredictable, estimates of these expenditures are omitted from the financial statements.

The Corporation operates under the supervision and direction of the Home Loan Bank Board, which provides certain administrative services and conducts the examination and supervision of insured institutions. The costs of examinations are paid by the institutions examined while the cost of all other services rendered by the Board are paid by the Corporation.

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PUBLIC ENTERPRISE FUNDS—Continued

HOME LOAN BANK BOARD—Continued

FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION—Continued

ANALYSIS OF BUDGET PROGRAM

The budget program comprises four activities.

1. *Underwriting.*—This activity constitutes an analysis and evaluation of the insurance risk in connection with applications for insurance of accounts and other applications submitted pursuant to regulatory requirements. The assets of insured institutions have increased $8 billion or 45 percent in the last 2 years. The increasing interest in insurance of accounts on the part of uninsured institutions, plus the anticipated rate of growth, will increase the insured liability of the Corporation to an estimated $30.3 billion by June 30, 1956, as compared to $15.6 billion on June 30, 1952.

2. *Prevention of default and payment of insurance.*—The Corporation not only pays insurance in cases of defaulted institutions, but prevents default wherever possible. Through 1954, 37 institutions have needed financial assistance from the Corporation. Cash grants in the net amount of $4.9 million have been made to 28 institutions to prevent default; a grant to 1 institution has been authorized but not disbursed; in 1 case the assets of the institution were purchased and liquidated without loss; and 7 institutions with aggregate assets of $9.2 million have been placed in liquidation and insurance paid. Total losses since organization amount to $5,160,774. As a result of these actions, the savings of 65,427 investors have been protected against loss.

3. *Analysis of operations.*—The Corporation maintains a current analysis of the financial condition of member institutions, the flow of savings, and the character and volume of mortgage lending. Such studies furnish information to the Home Loan Bank Board and the Corporation in connection with their other activities. By selective review of geographical or community areas and phases of operations it is possible to observe factors which may result in an undue concentration of risk. Certain analyses of trends in the fields of thrift and home mortgage finance are made available to member institutions and the public.

4. *Executive direction, fiscal and other administrative services.*—Provision is made for all fiscal and other administrative services as well as management and direction.

Administrative expenses.—The requested authorization to use $500,000 of corporate income in 1956 is based upon the assumption there will be no abnormal demands on the resources of the Corporation.

FINANCING OPERATIONS

The 1956 program provides for net investments of $14.5 million in United States Treasury bonds and notes as compared with an estimated $13.3 million in 1955 and the actual increase of $10.7 million in 1954. Projections of operations and financial condition indicates that investments held as of June 30, 1956, at par value, will aggregate $257 million.

The Corporation is retiring its original capital stock held by the Secretary of the Treasury at par in amounts equivalent to 50 percent of annual net income. Of the $100 million of original capital stock, $33.2 million has been retired, and with an additional payment of approximately $12.1 million in 1956 the outstanding stock will be reduced to $54.7 million.

Through June 30, 1954, the Corporation has paid $37.5 million in lieu of dividends on capital stock. It is estimated that additional payments will be made to the Secretary of the Treasury of $1.5 million in 1955 and $1.3 million in 1956.

OPERATING RESULTS AND RETAINED EARNINGS

Income of the Corporation consists primarily of insurance premiums, admission fees, and interest on investments in Government obligations. Total income, since 1934 of $200,630,558 has been applied as follows:

	Percent	*Amount*
Expenses	4.4	$8,809,606
Insurance losses	2.5	5,160,774
Return on capital stock	19.5	39,039,869
Legal reserve	73.6	147,620,309

Based upon a continuing rapid growth in the aggregate savings and creditor obligations of insured institutions, and an increase in the number of insured associations, the Corporation estimates net income before payment of a return on capital stock for fiscal 1956 of $27.5 million. This amount is $7.1 million or 35 percent above the net income for 1954. After providing for an interest payment in lieu of dividends on the capital stock of $1.1 million for 1956, at a rate determined by the Secretary of the Treasury, the balance of the net income, estimated at $26.4 million will be credited to the insurance reserve of the Corporation.

It is estimated that the aggregate insurance liability will amount to $30.3 billion by June 30, 1956. Because of the statutory provision requiring the Corporation to accumulate a reserve of 5 percent of all insured accounts and creditor obligations, the Corporation will not transfer any earnings to the Treasury except the annual payment in lieu of dividends.

FINANCIAL CONDITION

Total assets of the Corporation amounted to $234.6 million as of June 30, 1954, an increase of $11.4 million or 5.1 percent since the beginning of the year. Investment in Government obligations of $227.9 million represented 97.1 percent of corporate assets. In the absence of insurance losses, it is anticipated that total assets will reach $264.8 million by June 30, 1956.

The Corporation is required by law to accumulate a reserve of 5 percent of all insured accounts and creditor obligations of insured institutions before collection of premiums may be discontinued. As of June 30, 1954, this statutory requirement amounted to approximately $1.1 billion. The insurance reserve as of that date amounted to $147.6 million or 0.65 percent of the insured liability of $22.6 billion.

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FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION—A. *Statement of sources and application of funds*

	1954 actual		1955 estimate		1956 estimate	
FUNDS APPLIED						
To operations:						
Acquisition of assets:						
Premium on United States securities purchased			$142,500		$168,400	
Furniture, fixtures and equipment	$3,844		4,700		4,900	
Total acquisition of assets		$3,844		$147,200		$173,300
Expenses:						
Direct administrative expenses	441,050		455,000		500,000	
Payments to Home Loan Bank Board for services and facilities:						
On assessment basis	301,529		310,000		368,000	
On direct cost basis			11,800		12,500	
Other expenses			6,000		7,500	
Provision for contribution to prevent default	16,500					
Total expenses		759,097		782,800		888,000
Total applied to operations		762,923		930,000		1,061,300
To financing:						
Repayment of capital stock to Treasury	8,768,000		10,208,000		12,137,000	
Payment of return on capital stock to Treasury	1,727,476		1,546,466		1,346,200	
Increase in investments in United States securities held (par)	10,700,000		13,250,000		14,500,000	
Increase in cash with Treasury					148,169	
Total applied to financing		21,195,476		25,004,466		28,131,369
Total funds applied		21,958,399		25,934,466		29,192,669
FUNDS PROVIDED						
By operations:						
Realization of assets:						
Discount on United States securities purchased	442,968					
Proceeds in excess of par value on sale of United States securities	35,781		200,000			
Reimbursement for insurance signs	168		178			
Total realization of assets		478,917		200,178		
Income:						
Insurance premiums and admission fees earned	15,923,244		19,492,300		22,669,300	
Interest earned on United States securities	5,153,822		5,312,900		5,683,300	
Recoveries on contributions	20,267					
Miscellaneous	1,814		700		800	
Total income		21,099,147		24,805,900		28,353,400
Decrease in selected working capital		310,234		727,874		839,269
Total provided by operations		21,888,298		25,733,952		29,192,669
By financing: Decrease in Treasury cash		70,101		200,514		
Total funds provided		21,958,399		25,934,466		29,192,669

NET EFFECT ON BUDGET EXPENDITURES

Funds applied to operations	$762,923	$930,000	$1,061,300
Funds provided by operations	21,888,298	25,733,952	29,192,669
Net effect on budget expenditures	−21,125,375	−24,803,952	−28,131,369
The above are credited (−) to the net receipts of the fund	−21,125,375	−24,803,952	−28,131,369

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FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION—B. *Statement of income and expense*

	1954 actual		1955 estimate		1956 estimate	
Income:						
Insurance premiums and admission fees earned	$15,923,244		$19,492,300		$22,669,300	
Interest income on United States securities	5,153,822		5,312,900		5,683,300	
Recoveries on contributions	20,267					
Miscellaneous	1,814		700		800	
Total income		$21,099,147		$24,805,900		$28,353,400
Expenses:						
Direct administrative expenses	441,050		455,000		500,000	
Payments to Home Loan Bank Board for services and facilities:						
On assessment basis	301,529		310,000		368,000	
On direct cost basis			11,800		12,500	
Other expenses			6,000		7,500	
Provision for contribution to prevent default	16,500					
Depreciation	3,844		4,700		4,900	
Total expenses		762,923		787,500		892,900
Net income from operations		20,336,224		24,018,400		27,460,500
Nonoperating income:						
Proceeds from sale of United States securities	118,185,781		16,950,000			
Book value of securities sold	118,150,000		16,750,000			
Profit on sale of securities	35,781		200,000			
Amortization of discount of United States securities	43,388		55,300		55,300	
Total nonoperating income		79,169		255,300		55,300
Net income before payment of return on capital stock		20,415,393		24,273,700		27,515,800

ANALYSIS OF RETAINED EARNINGS

Surplus reserve (for insurance losses):						
Balance at beginning of year		$128,751,382		$147,620,309		$170,547,809
Net income before payment of return on capital stock	$20,415,393		$24,273,700		$27,515,800	
Provision for return on capital stock	1,546,466		1,346,200		1,105,500	
		18,868,927		22,927,500		26,410,300
Balance at end of year		147,620,309		170,547,809		196,958,109
Reserve for return on capital stock:						
Balance at beginning of year		1,727,476		1,546,466		1,346,200
Provision for current year	1,546,466		1,346,200		1,105,500	
Payment of return on capital stock to Treasury	1,727,476		1,546,466		1,346,200	
		−181,010		−200,266		−240,700
Balance at end of year		1,546,466		1,346,200		1,105,500
Total retained earnings		149,166,775		171,894,009		198,063,609

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FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION—C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1953 actual	1954 actual	1955 estimate	1956 estimate
ASSETS				
Cash:				
With Treasury	$1,375,047	$1,304,946	$1,104,432	$1,252,601
On hand	50	100	100	100
Total cash	1,375,097	1,305,046	1,104,532	1,252,701
Accounts receivable:				
Insurance premiums and admission fees receivable	3,869,846	4,646,853	5,617,253	6,746,453
Other	4,604	8,458		
Total accounts receivable	3,874,450	4,655,311	5,617,253	6,746,453
Accrued interest receivable on United States securities	313,081	671,075	671,075	671,075
Assets acquired through payment of insurance:				
Pending and unclaimed insured accounts in liquidated institutions	7,046	7,046	7,046	7,046
Less allowance for losses	596	596	596	596
Net assets acquired	6,450	6,450	6,450	6,450
Investments:				
United States securities—par value	218,240,000	228,940,000	242,190,000	256,690,000
Unamortized discount on United States securities (—)	—624,091	—1,023,671	—825,871	—602,171
Net investments	217,615,909	227,916,329	241,364,129	256,087,829
Furniture, fixtures, and equipment	57,294	59,184	61,484	63,884
Less portion charged off as depreciation	57,294	59,184	61,484	63,884
Net furniture, fixtures, and equipment				
Other assets	346	178		
Deferred charges	444	1,193	738	369
Total assets	223,185,777	234,555,582	248,764,177	264,764,877
LIABILITIES				
Accounts payable	818		900	1,000
Accrued expenses	15,847	16,539	16,600	18,600
Trust and deposit liabilities	20,334	18,533	18,433	19,733
Undisbursed commitments for contributions to insured institutions		16,500	16,500	16,500
Insurance liability on pending and unclaimed share accounts in liquidated institutions	7,046	7,046	7,046	7,046
Custodial funds, receiverships	8,133	8,133	8,133	8,133
Deferred and undistributed credits: Unearned insurance premiums	6,899,741	8,335,056	10,023,556	11,988,256
Total liabilities	6,951,919	[1] 8,401,807	10,091,168	12,059,268
INVESTMENT OF U. S. GOVERNMENT				
Interest-bearing investment:				
Capital stock (held by Treasury)	76,987,000	66,779,000	54,642,000	40,884,000
Provision for retirement pursuant to Public Law 576, 81st Congress	8,768,000	10,208,000	12,137,000	13,758,000
Total interest-bearing investment	85,755,000	76,987,000	66,779,000	54,642,000
Non-interest-bearing investment: Retained earnings:				
Reserve for insurance losses	128,751,382	147,620,309	170,547,809	196,958,109
Reserve for return on capital stock	1,727,476	1,546,466	1,346,200	1,105,500
Total retained earnings	130,478,858	149,166,775	171,894,009	198,063,609
Total investment of U. S. Government	216,233,858	226,153,775	238,673,009	252,705,609
Total liabilities and investment of U. S. Government	223,185,777	234,555,582	248,764,177	264,764,877

[1] Does not include accrued annual leave of $74,836.48.

NOTE.—Contingent liability for undelivered orders, not included above, is as follows: June 30, 1953, $16; 1954, $5.

Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, —$2,748,715; 1954, —$3,058,949; 1955, —$3,786,823; 1956, —$4,626,092.

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PUBLIC ENTERPRISE FUNDS—Continued

HOME LOAN BANK BOARD—Continued

FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION—Con.

LIMITATION ON EXPENSES

Administrative Expenses, Federal Savings and Loan Insurance Corporation

Federal Savings and Loan Insurance Corporation: Not to exceed [$455,000] *$500,000* shall be available for administrative expenses, which shall be on an accrual basis and shall be exclusive of interest paid, depreciation, properly capitalized expenditures, expenses in connection with liquidation of insured institutions, liquidation or handling of assets of or derived from insured institutions, payment of insurance, and action for or toward the avoidance, termination, or minimizing of losses in the case of insured institutions, legal fees and expenses, and payments for administrative expenses of the Home Loan Bank Board determined by said Board to be properly allocable to said Corporation, and said Corporation may utilize and may make payment for services and facilities of the Federal home-loan banks, the Federal Reserve banks, the Home Loan Bank Board, and other agencies of the Government: *Provided,* That not to exceed [$6,500] *$15,000* shall be available for expenses of travel: *Provided further,* That notwithstanding any other provisions of this Act, except for the limitation in amount hereinbefore specified, the administrative expenses and other obligations of said Corporation shall be incurred, allowed and paid in accordance with title IV of the Act of June 27, 1934, as amended (12 U. S. C. 1724–1730). (*Independent Offices Appropriation Act, 1955.*)

AMOUNTS AVAILABLE FOR ADMINISTRATIVE EXPENSES

	1954 actual	1955 estimate	1956 estimate
Limitation or estimate	$455,000	$455,000	$500,000
Reimbursements from other accounts	1,746		
Total available for administrative expenses	456,746	455,000	500,000
Unobligated balance, unavailable for subsequent use	−13,950		
Administrative expenses incurred	442,796	455,000	500,000

ADMINISTRATIVE EXPENSES BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Administrative Expenses			
1. Underwriting	$89,043	$93,055	$108,021
2. Prevention of default and payment of insurance	43,339	51,113	64,594
3. Analysis of operations	139,274	140,638	144,105
4. Executive direction and fiscal and other administrative services	169,394	170,194	183,280
Total direct administrative expenses	441,050	455,000	500,000
Administrative Expenses Payable Out of Reimbursements From Other Accounts			
. Underwriting	1,746		
Administrative expenses incurred	442,796	455,000	500,000

ACCRUED ADMINISTRATIVE EXPENSES BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	72	73	82
Average number of all employees	68	69	76
Number of employees at end of year	68	69	79
Average salaries and grades:			
General schedule grades:			
Average salary	$5,601	$5,547	$5,474
Average grade	GS–7.7	GS–7.5	GS–7.5
Personal service obligations:			
Permanent positions	$380,021	$388,732	$425,819
Positions other than permanent	1,589		
Regular pay in excess of 52-week base	1,451	1,498	1,681
Payment above basic rates	3,177	2,270	500
Total personal service obligations	386,238	392,500	428,000
Deduct portion not chargeable to administrative expenses	570		
Net personal service obligations	385,668	392,500	428,000

ACCRUED ADMINISTRATIVE EXPENSES BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Administrative Expenses			
01 Personal services	$383,922	$392,500	$428,000
02 Travel	5,410	6,500	15,000
03 Transportation of things	11	50	50
04 Communication services	8,171	10,200	9,300
05 Rents and utility services	29,769	29,350	29,350
06 Printing and reproduction	1,712	1,400	1,900
07 Other contractual services	4,348	7,000	8,400
General Accounting Office	4,757	5,000	5,000
08 Supplies and materials	2,950	3,000	3,000
Total direct administrative expenses	441,050	455,000	500,000
Administrative Expenses Payable Out of Reimbursements From Other Accounts			
01 Personal services	1,746		
Administrative expenses incurred	442,796	455,000	500,000

EXPENSES, LIQUIDATION OF HOME OWNERS' LOAN CORPORATION, HOME LOAN BANK BOARD

BUSINESS-TYPE STATEMENTS

PROGRAM HIGHLIGHTS

The corporate existence of the Home Owners' Loan Corporation ended on February 3, 1954. Of the $75,000 made available in fiscal year 1952 for final liquidation of the Corporation, $24,669 was returned to the United States Treasury during fiscal year 1954 as surplus from liquidation, bringing total surplus from operations to $14,023,650.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Expenses: Final liquidation of Home Owners' Loan Corporation	$6,402		
Increase in selected working capital	1,819		
Total applied to operations	8,221		
To financing: Payment of profit to Treasury	30,061		
Total funds applied	38,282		
FUNDS PROVIDED			
By operations: Miscellaneous collections from or in behalf of Home Owners' Loan Corporation borrowers	14		
By financing: Decrease in Treasury cash	38,268		
Total funds provided	38,282		

EFFECT ON BUDGET EXPENDITURES

Funds applied to operations	$8,221		
Funds provided by operations	14		
Net effect on budget expenditures	8,207		
The above are charged to net receipts of the fund	8,207		

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Expenses: Cost of final liquidation of Home Owners' Loan Corporation	$6,402		
Net loss for the year	−6,402		
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	36,449		
Miscellaneous collections from or in behalf of former Home Owners' Loan Corporation borrowers	14		
Payment of profit to Treasury	−30,061		
Retained earnings, end of year			

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C. *Statement of financial condition*

NOTE.—Estimated liability for employees' accumulated leave at June 30, 1953, was $328.
Selected working capital (other than cash with Treasury) as of June 30, 1953, was −$1,819.
Cash balance with Treasury on June 30, 1953, was $38,268.

LIMITATION ON EXPENSES

Expenses, Liquidation of Home Owners' Loan Corporation, Home Loan Bank Board

AMOUNTS AVAILABLE FOR NONADMINISTRATIVE EXPENSES

	1954 actual	1955 estimate	1956 estimate
Prior year balance reauthorized	$10,000		
Unobligated balance, not available for subsequent use	−3,598		
Nonadministrative expenses incurred	6,402		

NONADMINISTRATIVE EXPENSES BY ACTIVITIES

Final liquidation—1954, $6,402.

NONADMINISTRATIVE EXPENSES BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	2		
Average number of all employees	1		
Number of employees at end of year			
Average salaries and grades:			
General schedule grades:			
Average salary	$3,251		
Average grade	GS-4		
01 Personal services: Permanent positions	$2,196		
04 Communication services	1		
06 Printing and reproduction	12		
07 Other contractual services	100		
Services performed by other agencies	77		
Home Loan Bank Board services	4,000		
15 Taxes and assessments	16		
Nonadministrative expenses incurred	6,402		

HOME OWNERS' LOAN CORPORATION

[Submitted under the Government Corporation Control Act]

PROGRAM HIGHLIGHTS

The Corporation was organized under the Home Owners' Loan Act of 1933 for the purpose of providing credit facilities to refinance the mortgages of destitute urban home owners. The Corporation's lending authority expired on June 12, 1936, and since that time it has been in liquidation. The Corporation's dissolution date was February 3, 1954 (67 Stat. 126). All loan accounts have been disposed of, and $14,023,650, representing surplus from its operations, have been turned over to the Treasury. The account will be closed with the final liquidation of interest payable and the payment of matured bonds as presented by the public.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations: Interest paid	$10,814	$10,000	$10,000
To financing: Repayment of borrowing to the public	116,250	115,000	115,000
Total funds applied	127,064	125,000	125,000
FUNDS PROVIDED			
By financing: Decrease in Treasury cash	127,064	125,000	125,000

A. *Statement of sources and application of funds*—Continued

EFFECT ON BUDGET EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Funds applied to operations	$10,814	$10,000	$10,000
Funds provided by operations			
Net effect on budget expenditures	10,814	10,000	10,000
The above are charged to net receipts of the fund	10,814	10,000	10,000

C. *Statement of financial condition*

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Cash with Treasury: Revolving fund	$796,589	$671,589	$546,589
LIABILITIES			
Interest payable	104,939	94,939	84,939
Matured bonds payable, held by public	691,650	576,650	461,650
Total liabilities	796,589	671,589	546,589

NOTES.—Cash balance with Treasury on June 30, 1953, was $923,653.

SCHEDULE A–1. *Accrued expenditures by objects*

14 Interest—1954, $10,814; 1955, $10,000; 1956, $10,000.

FEDERAL HOUSING ADMINISTRATION

[Submitted under the Government Corporation Control Act]

Authorization To Expend From Corporate Debt Receipts
(Permanent indefinite authorization)

BUDGETARY AUTHORIZATION SCHEDULES

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Authorization to expend from corporate debt receipts (permanent indefinite authorization)	$29,533,700		
Recovery of prior year obligations (repayments are estimated to exceed borrowings)		$30,677,500	$19,371,500
Reduction in corporate debt authority		−30,677,500	−19,371,500
Obligations incurred (net)	29,533,700		

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year (net)	$29,533,700		
Net repayments, cancellations, and recovery of prior year obligations (authorization to expend from corporate debt receipts)		−$30,677,500	−$19,371,500
Total expenditures (paid into revolving fund)	29,533,700	−30,677,500	−19,371,500
Expenditures are distributed as follows:			
Out of current authorizations to expend from corporate debt receipts	29,533,700		
Out of prior authorizations to expend from corporate debt receipts		−30,677,500	−19,371,500

BUSINESS-TYPE STATEMENTS

PROGRAM HIGHLIGHTS

[Dollars in millions]

	1954 actual	*1955 estimate*	*1956 estimate*
Unit applications received	489,829	706,000	800,000
Unit applications examined	421,154	683,500	845,800

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PUBLIC ENTERPRISE FUNDS—Continued

FEDERAL HOUSING ADMINISTRATION—Continued

Authorization To Expend From Corporate Debt Receipts—Continued
(Permanent indefinite authorization)—Continued

PROGRAM HIGHLIGHTS—continued

[Dollars in millions]

	1954 actual	*1955 estimate*	*1956 estimate*
Mortgage insurance commitments made	$3,594.1	$5,996.6	$7,397.6
Mortgage and yield insurance written:			
Number of dwelling units	271,057	394,100	457,700
Mortgage amounts insured	$2,330.1	$3,619.5	$4,185.1
Improvement loans insured:			
Number of notes	2,130,378	1,600,000	1,500,000
Net proceeds	$1,272.4	$960.0	$900.0
Estimated outstanding balance of insurance in force, end of fiscal year:			
Improvement loans	$1,428.7	$1,411.9	$1,202.3
Mortgage insurance	$16,493.2	$18,757.6	$21,435.2
Total	$17,921.9	$20,169.5	$22,637.5
Acquired security or collateral on hand, end of year:			
Defaulted improvement loan notes	$56.5	$67.4	$73.1
Acquired properties:			
Number of units	18,786	20,346	19,574
Amount	$132.5	$146.3	$142.9
Net fee and premium income collected	$128.2	$136.7	$153.7

PURPOSE AND FINANCIAL ORGANIZATION

The Administration, created by the National Housing Act of 1934, is a noncorporate business-type agency made subject to the Government Corporation Control Act by the Housing Act of 1948. The principal purposes of the Administration are to stabilize the mortgage market and to improve home financing practices and housing standards and conditions, through insurance of loans and investments to finance the production, purchase, repair and improvement of residential structures. On June 30, 1954, a total of $34.4 billion of insurance had been written, of which $16.4 billion was outstanding.

The Administration maintains 11 insurance funds: (1) A fund for insuring repair and improvement loans under title I; (2) a fund for insuring mortgages on individual dwellings under title I (sec. 8); (3) a mutual mortgage insurance fund for insuring mortgages on 1- to 4-family dwellings under title II; (4) a fund for insuring mortgages on multifamily housing projects, including cooperative housing, under title II; (5) a fund for emergency and special-incentive mortgage and loan insurance under title VI; (6) an investment insurance fund for operations under title VII; (7) a military housing insurance fund for operations under title VIII; (8) a fund for insuring defense housing mortgages under title IX; (9) a section 220 housing fund for insuring mortgages on properties built or rehabilitated in urban renewal areas or in areas which have been approved for slum clearance and urban redevelopment projects; (10) a section 221 housing fund for insuring loans on housing built or rehabilitated for families displaced by governmental action under urban renewal programs or under slum clearance and urban redevelopment programs; and (11) a servicemen's mortgage insurance fund for insuring mortgages covering homes purchased by members of the Armed Forces.

The mutual mortgage insurance fund differs from other insurance funds in that mortgagors may receive participation payments from any excess of fees and premiums paid over losses and expenses allocable to the fund.

Income of the Administration's insurance programs is derived from premiums, appraisal and miscellaneous fees, and interest on investments in Government securities.

ANALYSIS OF BUDGET PROGRAMS

The estimates reflect assumptions designed to carry out the President's expanded housing program with major emphasis placed on the prevention of slums and urban blight. The amended existing laws are also expected to make it easier for families to purchase or build new homes or to repair or buy existing homes.

1. *Repair and improvement loan insurance, title I.*—Financial institutions insured against losses are required to provide 10 percent co-insurance on loans for the alteration, repair and improvement of residential properties. Loans insured are characteristically short-term, unsecured notes currently averaging around $680. Estimates are set forth below:

	1954 actual	*1955 estimate*	*1956 estimate*
Initiation: Loans insured	2,130,378	1,600,000	1,500,000
Maintenance of insurance in force (number of notes) end of year	3,643,300	3,647,300	3,071,300
Settlement:			
Claims	43,012	57,500	52,500
Average defaulted notes in process of collection	146,444	150,750	155,000

2. *Mortgage insurance for homes and multifamily housing, sections 8, 203, 207, and 213.*—Mortgages may be insured on 1- to 4-family structures and on multifamily housing projects up to statutory limits of 80, 90, or 95 percent of appraised value, depending upon the character of the property and the amount and character of the loan involved. Insured mortgages may cover new and existing properties both for rent and for sale, including nonprofit cooperative housing. Insured loans may bear a higher ratio to the value of the mortgaged property in the lower price and rental ranges to aid in construction of homes for families of low and moderate income. Estimates are as follows:

Initiation:	*1954 actual*	*1955 estimate*	*1956 estimate*
Unit applications examined	412,538	658,900	724,000
Inspections made (1- to 4-family units)	855,940	1,160,400	1,330,000
Average multifamily units under inspection	17,600	20,300	18,700
Unit mortgages insured	231,159	367,800	389,100
Maintenance of insurance in force, end of year (dwelling units)	1,661,844	1,929,917	2,217,227
Settlement:			
Mortgages terminated (dwelling units)	97,862	105,727	113,790
Properties and mortgages acquired	421	800	201
Properties and mortgages on hand	363	832	626

3. *Rehabilitation and neighborhood conservation housing insurance, sections 220 and 221.*—Mortgage insurance programs to assist in financing the rehabilitation of existing dwellings as well as the construction of new dwellings in connection with slum clearance and urban renewal undertakings are estimated in the following table.

Initiation:	*1954 actual*	*1955 estimate*	*1956 estimate*
Unit applications examined	----------	16,000	112,300
Inspections made (1- to 4-family units)	----------	19,000	102,600
Average multifamily units under inspection	----------	600	8,000
Unit mortgages insured	----------	4,300	59,700
Maintenance of insurance in force, end of year (dwelling units)	----------	4,300	64,000

4. *Special incentive mortgage and loan insurance and yield insurance on rental housing investments, sections 603, 608, 609, 610, 611, and 701.*—Special war housing mortgage insurance provisions of title VI were continued until April 1948 for home mortgages and until March 1950 for rental project mortgages to provide veterans emergency housing, and other special incentive programs were added. These included (*a*) insurance of loans for the manufacture of housing by industrial processes and short-term notes incident to the sale of such housing; (*b*) insurance of mortgages executed in connection with the sale by the Government of certain federally owned housing; and (*c*) insurance of short-term loans to finance the construction, by modern site-fabrication methods, of groups of 25 or

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more single family dwellings, as well as for insured long-term financing of properties constructed under this section. Insurance authority under title VI has terminated. Authority to insure mortgages to finance the sale of Government-owned housing has been transferred to title II of the National Housing Act by the terms of the Housing Act of 1954. Title VII provides for insurance of an annual return of 2¾ percent and a minimum annual amortization of 2 percent on equity investments in rental housing. Estimates are as follows:

	1954 actual	*1955 estimate*	*1956 estimate*
Initiation:			
Unit applications examined	7	--------	1,000
Average multifamily units under inspection	400	--------	--------
Unit mortgages, loans and investments insured	68	--------	1,000
Maintenance of insurance in force (unit mortgages, loans and investments, end of year)	745,372	716,445	691,694
Settlement:			
Mortgage loans and investments terminated (dwelling units)	25,741	28,927	25,751
Properties and mortgages acquired	181	624	573
Properties and mortgages on hand	1,350	979	847

5. *Military, defense and mortgage insurance for servicemen, sections 803, 903, 908, and 222.*—Rental housing is provided under title VIII, through use of private capital under insured mortgages, for civilian and military personnel of the armed services and for personnel at atomic energy installations. Military housing insurance authority has been extended for 1 year to June 30, 1955. Mortgage insurance for both 1- to 4-family and multifamily housing is provided for under title IX. The housing must be within the limits of programed housing needs in defense areas designated by the President. This program was scheduled to expire June 30, 1954. However, in the Housing Act of 1954 the President was given standby authority for an additional year. Section 222 was added to the National Housing Act to authorize a new mortgage insurance program for the purchase of homes by servicemen in the Armed Forces of the United States. Estimates are as follows:

	1954 actual	*1955 estimate*	*1956 estimate*
Initiation:			
Unit applications examined	8,609	8,600	8,500
Inspections made (1- to 4-family units)	116,719	9,600	26,700
Average multifamily units under inspection	7,195	5,400	3,300
Unit mortgages insured	39,830	22,000	7,900
Maintenance of insurance in force, end of year (dwelling units)	129,642	149,854	156,550
Settlement:			
Mortgages terminated (dwelling units)	490	1,788	1,204
Properties and mortgages acquired	78	903	602
Properties and mortgages on hand	78	181	66

Administrative expenses.—Headquarters expenses in connection with general administration of the programs; the servicing of insurance in force; and the technical, administrative and fiscal control over insuring operations are estimated at $6,650,000 for 1956. Operating expenses of the 75 field insuring offices are included in a separate nonadministrative budget.

FINANCING OPERATIONS

Mortgage insurance claims are met by the issuance of debentures which are subsequently redeemed out of insurance income and the proceeds of the sale of acquired properties and mortgages. In 1954, $46,352,400 of debentures were issued. Debentures to be issued are estimated at $55,424,550 in 1955 and $48,381,200 in 1956. Debentures were retired in 1954 in the amount of $16,818,700. Retirement of debentures in 1955 and 1956, respectively, are estimated at $86,102,050 and $67,752,700.

OPERATING RESULTS AND RETAINED EARNINGS

Operations in 1954 resulted in a net income of $54,428,285. This income was distributed entirely to insurance reserves. $48,750,402 was placed in the statutory reserves under the group accounts of the mutual mortgage insurance fund, which are available for losses, expenses and other charges, as well as for distribution of participation shares to the participating mortgagors of group accounts having credit balances. A deficit of $1,791,948 was charged against the general reinsurance reserve under the mutual mortgage insurance fund, which is available to cover losses and expenses where group account balances are inadequate. $7,469,831 was placed in the general insurance reserves under the nonmutual insurance programs.

Net income is expected to be $70,559,850 in 1955 and $92,060,100 in 1956. In the 2-year period it is estimated that income totaling $121,276,544 will be added to the general surplus account of the mutual mortgage insurance fund which was established pursuant to Public Law 560 (approved Aug. 2, 1954), while an estimated $41,343,406 of insurance income will be placed in the insurance reserves under nonmutual funds.

Insurance reserves which totaled $294,566,011 on June 30, 1953, increased to $338,826,126 during fiscal 1954 and are expected to reach $399,415,876 by June 30, 1955, and $487,175,976 by June 30, 1956. These reserves are required to meet future insurance losses and expenses and are not available for return to the Treasury.

Under the title I claims program, $116,217 was collected and paid into the Treasury in 1954. In accordance with Public Law 560 (approved Aug. 2, 1954), the title I claims account was merged with the title I insurance fund. Only those collections made by the title I claims program prior to August 1, 1954, amounting to $34,588, were covered into the Treasury in 1955. During 1954, $65,497,433, representing the original capital investment of the Government, was repaid to the Treasury.

FINANCIAL CONDITION

On June 30, 1953, the total of Federal Housing Administration capital and insurance reserves stood at $306,628,111. During 1954 the capital and reserves increased to $354,090,614 and it is estimated that they will reach $417,615,876 by June 30, 1955, and $502,175,976 by June 30, 1956.

INSURANCE AUTHORITY

Public Law 560 (approved Aug. 2, 1954) amended the general mortgage insurance authorization under section 217 to provide that the aggregate amount of principal obligations of all mortgages which may be insured and outstanding at any one time under insurance contracts or commitments to insure pursuant to any section or title (except sec. 2) shall not exceed the sum of (*a*) the outstanding principal balances, as of July 1, 1954, of all insured mortgages (without taking into account prepayments or delinquencies), (*b*) the principal amount of all outstanding commitments to insure as of July 1, 1954, and (*c*) $1,500,000,000, except that with the approval of the President such amount may be increased by not to exceed $500,000,000. Additional authorization will be required during 1955, as shown on schedule C–1, to carry the mortgage insurance programs during the latter part of 1955 and through 1956.

The title I section 2 authorization of $1,750,000,000 for repair and improvement insurance will be sufficient to carry this program through both 1955 and 1956 (see schedule C–1).

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FEDERAL HOUSING ADMINISTRATION—A. *Statement of sources and application of funds*

	1954 actual		1955 estimate		1956 estimate	
FUNDS APPLIED						
To operations						
Title I insurance program—title I, sec. 2:						
Acquisition of assets: Real properties, mortgages and notes	$19,470,323		$25,300,098		$21,945,000	
Expenses:						
Administrative expenses	553,988		900,000		900,000	
Nonadministrative expenses (operating)	2,741,836		2,490,500		2,483,000	
Other expenses	16,762		----------		----------	
Adjustment of prior year expenses	19,965		50,300		----------	
Total, title I insurance program		$22,802,874		$28,740,898		$25,328,000
Title I housing insurance program—title I, sec. 8:						
Acquisition of assets: Real properties	301,825		118		----------	
Expenses:						
Administrative expenses	107,510		150,000		150,000	
Nonadministrative expenses (operating)	531,626		398,500		198,600	
Adjustment of prior year expenses	----------		191,700		----------	
Total, title I housing insurance program		940,961		740,318		348,600
Mutual mortgage insurance program—title II, sec. 203:						
Acquisition of assets: Real properties	3,029,693		6,394,759		1,598,700	
Expenses:						
Interest on funds advanced by Treasury	453,343		----------		----------	
Interest on debentures charged insurance fund	509,020		----------		----------	
Administrative expenses	3,544,984		2,920,000		4,230,000	
Nonadministrative expenses (operating)	17,533,045		22,354,700		26,720,300	
Other expenses	201,372		----------		----------	
Adjustment of prior year expenses	105,541		----------		----------	
Due mortgagors—participation in mutual insurance earnings	6,849,565		7,000,000		7,500,000	
Total, mutual mortgage insurance program		32,226,563		38,669,459		40,049,000
Housing insurance program—title II, secs. 207 and 213:						
Acquisition of assets:						
Real properties and mortgages	2,735,804		5,295		401,700	
Investment in stock of rental housing corporations	19,000		20,500		20,800	
Expenses:						
Interest on funds advanced by Treasury	17,861		----------		----------	
Administrative expenses	363,009		500,000		300,000	
Nonadministrative expenses (operating)	1,796,016		1,593,900		1,389,800	
Adjustment of prior year expenses	----------		25,100		----------	
Transfer to other Federal Housing Administration insurance programs	300,000		----------		5,490,000	
Total, housing insurance program		5,231,690		2,144,795		7,602,300
Rehabilitation and neighborhood conservation housing insurance program—title II, sec. 220:						
Expenses:						
Administrative expenses	----------		30,000		60,000	
Nonadministrative expenses (operating)	----------		1,220,300		3,374,100	
Total, rehabilitation and neighborhood conservation housing insurance program		----------		1,250,300		3,434,100
Relocation housing insurance program—title II, sec. 221: Expenses:						
Administrative expenses	----------		30,000		60,000	
Nonadministrative expenses (operating)	----------		523,000		1,291,100	
Total, relocation housing insurance program		----------		553,000		1,351,100
Servicemen's mortgage insurance program—title II, sec. 222: Expenses:						
Administrative expenses	----------		20,000		50,000	
Nonadministrative expenses (operating)	----------		249,000		298,000	
Total, servicemen's mortgage insurance program		----------		269,000		348,000
War housing insurance program—title VI, secs. 603, 608, 609, 610, and 611:						
Acquisition of assets:						
Real properties and mortgages	25,267,095		51,547,464		31,625,700	
Investment in stock of rental housing corporations	1,700		----------		----------	
Expenses:						
Interest on funds advanced by Treasury	16,081		----------		----------	
Administrative expenses	308,589		525,000		350,000	
Nonadministrative expenses (operating)	1,462,645		996,200		993,200	
Adjustment of prior year expenses	----------		56,600		----------	
Transfer to other Federal Housing Administration insurance programs	4,400,000		3,000,000		----------	
Total, war housing insurance program		31,456,110		56,125,264		32,968,900

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FEDERAL HOUSING ADMINISTRATION—A. *Statement of sources and application of funds*—Continued

	1954 actual		1955 estimate		1956 estimate	
FUNDS APPLIED—Continued						
To operations—Continued						
Housing investment insurance program—title VII, sec. 701:						
Expenses:						
Interest on funds advanced by Treasury	$1,895					
Administrative expenses	2					
Nonadministrative expenses (operating)	1				$30,000	
Transfer to other Federal Housing Administration insurance programs	90,000				140,000	
Total, housing investment insurance program		$91,898				$170,000
Military housing insurance program—title VIII, sec. 803:						
Acquisition of assets: Investment in stock of rental housing corporations	3,000		$3,700		900	
Expenses:						
Interest on funds advanced by Treasury	27,471					
Administrative expenses	161,147		250,000		250,000	
Nonadministrative expenses (operating)	796,243		697,300		397,300	
Transfer to other Federal Housing Administration insurance programs	1,200,000				700,000	
Total, military housing insurance program		2,187,861		$951,000		1,348,200
National defense housing insurance program—title IX, secs. 903 and 908:						
Acquisition of assets:						
Real properties and mortgages	2,273,129		12,575,171		8,442,000	
Investment in stock of rental housing corporations	4,100		3,700			
Expenses:						
Administrative expenses	237,344		300,000		300,000	
Nonadministrative expenses (operating)	1,177,953		896,600		794,600	
Other expenses	29,207					
Adjustment of prior year expenses	22,547					
Transfer to other Federal Housing Administration insurance programs	4,200,000					
Total, national defense housing insurance program		7,944,280		13,775,471		9,536,600
Salaries and expenses: Acquisition of assets: Furniture and equipment		39,122		140,000		380,000
Increase in selected working capital:						
Debentures authorized and in audit	14,108,000				6,823,500	
Other	7,803,130					
Total increase in selected working capital		21,911,130				6,823,500
Total applied to operations		124,832,489		143,359,505		129,688,300
To financing						
Debentures retired	16,818,700		86,102,050		67,752,700	
Repayments of investment to Treasury	65,613,650		34,588			
Increase in investment in United States securities (par)			121,150,000		49,350,000	
Increase in Treasury cash	78,423,255					
Total applied to financing		160,855,605		207,286,638		117,102,700
Total funds applied		285,688,094		350,646,143		246,791,000
FUNDS PROVIDED						
By operations						
Title I insurance program—title I, sec. 2:						
Realization of assets: Recoveries and sale of real properties, mortgages and notes	7,161,738		7,238,557		8,231,700	
Income:						
Insurance premiums	19,746,243		20,243,800		20,478,800	
Interest on United States securities			375,000		770,000	
Other interest, dividends and income	747,152		810,800		882,500	
Total, title I insurance program		27,655,133		28,668,157		30,363,000
Title I housing insurance program—title I, sec. 8:						
Realization of assets: Recoveries and sale of real properties and mortgages	18,771		9,169		5,400	
Income:						
Fees (applications)	657,094		178,000			
Insurance premiums	397,267		827,000		1,026,800	
Interest on United States securities	26,758		32,800		32,800	
Other interest, dividends, and income	967					
Adjustment of prior year income	8,302					
Total, title I housing insurance program		1,109,159		1,046,969		1,065,000

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FEDERAL HOUSING ADMINISTRATION—A. *Statement of sources and application of funds*—Continued

	1954 actual		1955 estimate		1956 estimate	
FUNDS PROVIDED—Continued						
By operations—Continued						
Mutual mortgage insurance program—title II, sec. 203:						
Realization of assets: Recoveries and sale of real properties and mortgages	$1,439,727		$1,717,545		$2,434,400	
Income:						
Fees (applications)	10,879,262		15,283,700		15,992,000	
Insurance premiums	52,402,479		61,462,100		72,554,900	
Interest on United States securities	5,409,483		6,038,000		7,100,000	
Other interest, dividends and income	667,114		150,000		180,000	
Adjustment of prior year income			182,300			
Total, mutual mortgage insurance program		$70,798,065		$84,833,645		$98,261,300
Housing insurance program—title II, secs. 207 and 213:						
Realization of assets:						
Recoveries and sale of real properties and mortgages	112,201		124,889		204,200	
Stock in rental housing corporations redeemed	2,900		3,100		3,600	
Income:						
Fees (applications, commitments and inspections)	1,819,495		1,130,500		936,500	
Insurance premiums	1,809,368		3,062,700		3,879,900	
Interest on United States securities	85,364		85,300		85,300	
Other interest, dividends and income	11,028		2,000		2,100	
Adjustment of prior year income	5,624					
Transfer from other Federal Housing Administration insurance programs	5,790,000					
Total, housing insurance program		9,635,980		4,408,489		5,111,600
Rehabilitation and neighborhood conservation housing insurance program—title II, sec. 220:						
Income:						
Fees (applications, commitments and inspections)			295,700		2,403,200	
Insurance premiums			61,100		968,500	
Interest on United States securities			7,000		22,000	
Transfer from other Federal Housing Administration insurance programs			1,000,000			
Total, rehabilitation and neighborhood conservation housing insurance program				1,363,800		3,393,700
Relocation housing insurance program—title II, sec. 221:						
Income:						
Fees (applications, commitments and inspections)			191,300		736,500	
Insurance premiums			29,400		449,200	
Interest on United States securities			12,500		18,000	
Transfer from other Federal Housing Administration insurance programs			1,000,900			
Total, relocation housing insurance program				1,233,200		1,203,700
Servicemen's mortgage insurance program—title II, sec. 222:						
Income:						
Fees (applications)			103,000		166,000	
Insurance premiums			17,800		164,500	
Interest on United States securities			15,000		17,000	
Transfer from other Federal Housing Administration insurance programs			1,000,000			
Total, servicemen's mortgage insurance program				1,135,800		347,500
War housing insurance program—title VI, secs. 603, 608, 609, 610, and 611:						
Realization of assets:						
Recoveries and sale of real properties and mortgages	5,099,882		10,382,513		10,935,900	
Stock in rental housing corporations redeemed	4,300		4,000		5,000	
Income:						
Fees (applications, commitments, and inspections)	14,769					
Insurance premiums	24,461,220		23,501,700		23,078,500	
Interest on United States securities	1,865,550		725,000		515,000	
Other interest, dividends and income	1,837,357		2,888,800		3,295,600	
Adjustment of prior year income	128,332					
Transfer from other Federal Housing Administration insurance programs	1,200,000				3,200,000	
Total, war housing insurance program		34,611,410		37,502,013		41,030,000
Housing investment insurance program—title VII, sec. 701:						
Income:						
Fees (applications, commitments and inspections)					45,000	
Insurance premiums					24,300	
Interest on United States securities	20,253		20,000		20,000	
Adjustment of prior year income	1,239					
Transfer from other Federal Housing Administration insurance programs	1,000,000				90,000	
Total, housing investment insurance program		1,021,492		20,000		179,300

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FEDERAL HOUSING ADMINISTRATION—A. *Statement of sources and application of funds*—Continued

	1954 actual		1955 estimate		1956 estimate	
FUNDS PROVIDED—Continued						
By operations—Continued						
Military housing insurance program—title VIII, sec. 803:						
Realization of assets; Stock in rental housing corporations redeemed	$200					
Income:						
Fees (applications, commitments and inspections)	523,604		$551,200		$100,700	
Insurance premiums	2,670,441		3,095,800		3,334,100	
Interest on United States securities	267,457		263,700		338,800	
Other interest, dividends and income	150		200		400	
Adjustment of prior year income	4,556		53,400			
Transfer from other Federal Housing Administration insurance programs	1,900,000					
Total, military housing insurance program		$5,366,408		$3,964,300		$3,774,000
National defense housing insurance program—title IX, secs. 903 and 908:						
Realization of assets: Recoveries and sale of real properties and mortgages			1,006,000		1,156,600	
Income:						
Fees (applications, commitments and inspections)	494,021		96,000			
Insurance premiums	1,865,806		2,539,500		2,647,700	
Interest on United States securities	206,710		180,000		180,000	
Other interest, dividends and income	359		62,500		175,000	
Adjustment of prior year income			88,000			
Transfer from other Federal Housing Authority insurance programs	300,000				3,040,000	
Total, national defense housing insurance program		2,866,896		3,972,000		7,199,300
Title I claims program—title I, secs. 2 and 6 prior to amendment of June 3, 1939:						
Realization of assets: Recoveries on real properties, mortgages and notes	71,282		5,504			
Income: Other interest, dividends and income	39,796		2,900			
Total, title I claims program		111,078		8,404		
Decrease in selected working capital:						
Debentures authorized and in audit			13,065,250			
Other			4,490,225		4,834,500	
Total				17,555,475		4,834,500
Undistributed receipts:						
Proceeds in excess of par value on sale of investments	56,797					
Proceeds from sale of furniture and equipment	3,276					
Total undistributed receipts		60,073				
Total provided by operations		153,235,694		185,712,252		196,762,900
By financing						
Debentures issues	46,352,400		55,424,550		48,381,200	
Decrease in United States securities held (par)	86,100,000					
Decrease in Treasury cash			109,509,341		1,646,900	
Total provided by financing		132,452,400		164,933,891		50,028,100
Total funds provided		285,688,094		350,646,143		246,791,000

EFFECT ON BUDGET EXPENDITURES

Funds applied to operations	$124,832,489	$143,359,505	$129,688,300
Funds provided by operations	153,235,694	185,712,252	196,762,900
Net effect on budget expenditures	−28,403,205	−42,352,747	−67,074,600
The above are charged or credited (−):			
To budgetary authorizations	29,533,700	−30,677,500	−19,371,500
To net receipts of the fund	−57,936,905	−11,675,247	−47,703,100

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FEDERAL HOUSING ADMINISTRATION—B. *Statement of income and expense*

	1954 actual		1955 estimate		1956 estimate	
TITLE I INSURANCE PROGRAM—TITLE I, SEC. 2						
Income:						
Insurance premiums	$19,746,243		$20,243,800		$20,478,800	
Interest on United States securities			375,000		770,000	
Other interest and income	747,152		810,800		882,500	
Total income		$20,493,395		$21,429,600		$22,131,300
Expenses:						
Administrative expenses	553,988		900,000		900,000	
Nonadministrative expenses (operating)	2,741,836		2,490,500		2,483,000	
Other expenses	16,762					
Depreciation on furniture and equipment	15,546		14,300		11,300	
Losses and charge-offs:						
Loss or profit (−) on assets transferred from title I claims account			−32,800			
Loss on sale of real properties	3,779		4,200		1,300	
Loss on defaulted notes	6,542,155		6,500,000		8,000,000	
Increase or decrease (−) in allowance for losses:						
Mortgage notes and sales contracts	61		−297		−300	
Real properties and defaulted mortgages and notes	3,188,240		6,145,806		2,971,200	
Total expenses		13,062,367		16,021,709		14,366,500
Net operating income from title I insurance program		7,431,028		5,407,891		7,764,800
TITLE I HOUSING INSURANCE PROGRAM—TITLE I, SEC. 8						
Income:						
Fees (applications)	657,094		178,000			
Insurance premiums	397,267		827,000		1,026,800	
Interest on United States securities	26,758		32,800		32,800	
Other interest and income	967					
Total income		1,082,086		1,037,800		1,059,600
Expenses:						
Administrative expenses	107,510		150,000		150,000	
Nonadministrative expenses (operating)	531,626		398,500		198,600	
Depreciation on furniture and equipment	3,017		2,300		900	
Losses and chargeoffs: Loss on sale of real properties	8,642		7,200		2,900	
Increase or decrease (−) in allowance for losses:						
Mortgage notes and sales contracts	3,424		476		200	
Real properties	6,669		−6,217		−3,900	
Total expenses		660,888		552,259		348,700
Net operating income from title I housing insurance program		421,198		485,541		710,900
MUTUAL MORTGAGE INSURANCE PROGRAM—TITLE II, SEC. 203						
Income:						
Fees (applications)	10,879,262		15,283,700		15,992,000	
Insurance premiums	52,402,479		61,462,100		72,554,900	
Interest on United States securities	5,409,483		6,038,000		7,100,000	
Other interest, dividends and income	667,114		150,000		180,000	
Total income		69,358,338		82,933,800		95,826,900
Expenses:						
Interest on funds advanced by Treasury	453,343					
Interest on debentures charged insurance fund	509,020					
Administrative expenses	3,544,984		2,920,000		4,230,000	
Nonadministrative expenses (operating)	17,533,045		22,354,700		26,720,300	
Other expenses	201,372					
Depreciation on furniture and equipment	99,385		98,000		106,400	
Loss on sale of real properties	115,721		315,400		438,000	
Increase or decrease (−) in allowance for losses:						
Mortgage notes and sales contracts	2,242		7,907		4,900	
Real properties	210,132		575,909		−229,600	
Total expenses		22,669,244		26,271,916		31,270,000
Net operating income from mutual mortgage insurance program		46,689,094		56,661,884		64,556,900
HOUSING INSURANCE PROGRAM—TITLE II, SECS. 207 AND 213						
Income:						
Fees (applications, commitments and inspections)	1,819,495		1,130,500		936,500	
Insurance premiums	1,809,368		3,062,700		3,879,900	
Interest on United States securities	85,364		85,300		85,300	
Other interest, dividends and income	11,028		2,000		2,100	
Total income		3,725,255		4,280,500		4,903,800

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FEDERAL HOUSING ADMINISTRATION—B. *Statement of income and expense*—Continued

	1954 actual		1955 estimate		1956 estimate	
HOUSING INSURANCE PROGRAM—TITLE II, SECS. 207 AND 213—Continued						
Expenses:						
Interest on funds advanced by Treasury	$17,861					
Administrative expenses	363,009		$500,000		$300,000	
Nonadministrative expenses (operating)	1,796,016		1,593,900		1,389,800	
Depreciation on furniture and equipment	10,191		9,200		6,800	
Loss or profit (−) on sale of real properties and defaulted mortgage notes	−107,163		223,200		588,900	
Increase or decrease (−) in allowance for losses:						
Mortgage notes and sales contracts	108,081		13,144		35,700	
Real properties and defaulted mortgage notes	975,559		−223,184		−309,500	
Total expense		$3,163,554		$2,116,260		$2,011,700
Net operating income from housing insurance program		561,701		2,164,240		2,892,100
REHABILITATION AND NEIGHBORHOOD CONSERVATION HOUSING INSURANCE PROGRAM—TITLE II, SEC. 220						
Income:						
Fees (applications, commitments and inspections)			295,700		2,403,200	
Insurance premiums			61,100		968,500	
Interest on United States securities			7,000		22,000	
Total income				363,800		3,393,700
Expenses:						
Administrative expenses			30,000		60,000	
Nonadministrative expenses (operating)			1,220,300		3,374,100	
Depreciation on furniture and equipment			7,000		17,300	
Total expenses				1,257,300		3,451,400
Net operating loss (−) from rehabilitation and neighborhood conservation housing insurance program				−893,500		−57,700
RELOCATION HOUSING INSURANCE PROGRAM—TITLE II, SEC. 221						
Income:						
Fees (applications, commitments, and inspections)			191,300		736,500	
Insurance premiums			29,400		449,200	
Interest on United States securities			12,500		18,000	
Total income				233,200		1,203,700
Expenses:						
Administrative expenses			30,000		60,000	
Nonadministrative expenses (operating)			523,000		1,291,100	
Depreciation on furniture and equipment			3,000		5,900	
Total expenses				556,000		1,357,000
Net operating loss (−) from relocation housing insurance program				−322,800		−153,300
SERVICEMEN'S MORTGAGE INSURANCE PROGRAM—TITLE II, SEC. 222						
Income:						
Fees (applications)			103,000		166,000	
Insurance premiums			17,800		164,500	
Interest on United States securities			15,000		17,000	
Total income				135,800		347,500
Expenses:						
Administrative			20,000		50,000	
Nonadministrative (operating)			249,000		298,000	
Depreciation on furniture and equipment			1,400		1,400	
Total expenses				270,400		349,400
Net operating loss (−) from servicemen's mortgage insurance program				−134,600		−1,900
WAR HOUSING INSURANCE PROGRAM—TITLE VI, SECS. 603, 608, 609, 610, AND 611						
Income:						
Fees (applications, commitments and inspections)	14,769					
Insurance premiums	24,461,220		23,501,700		23,078,500	
Interest on United States securities	1,865,550		725,000		515,000	
Other interest dividends and income	1,837,357		2,888,800		3,295,600	
Total income		28,178,896		27,115,500		26,889,100
Expenses:						
Interest on fund advanced by Treasury	16,081					
Administrative expenses	308,589		525,000		350,000	
Nonadministrative expenses (operating)	1,462,645		996,200		993,200	
Depreciation on furniture and equipment	8,594		5,700		4,600	
Loss on sale of real properties and defaulted mortgage notes	1,400,800		15,273,300		11,104,400	

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FEDERAL HOUSING ADMINISTRATION—B. *Statement of income and expense*—Continued

	1954 actual		1955 estimate		1956 estimate	
WAR HOUSING INSURANCE PROGRAM—TITLE VI, SECS. 603, 608, 609, 610, AND 611—Continued						
Expenses—Continued						
Increase or decrease (−) in allowance for losses:						
Mortgage notes and sales contracts	$401,685		$946,884		$584,400	
Real properties and defaulted mortgage notes	27,869,504		4,052,248		696,100	
Total expenses		$31,467,898		$21,799,332		$13,732,700
Net operating income or loss (−) from war housing insurance program		−3,289,002		5,316,168		13,156,400
HOUSING INVESTMENT INSURANCE PROGRAM—TITLE VII, SEC. 701						
Income:						
Fees (applications, commitments and inspections)					45,000	
Insurance premiums					24,300	
Interest on United States securities	20,253		20,000		20,000	
Total income		20,253		20,000		89,300
Expenses:						
Interest on funds advanced by Treasury	1,895					
Administrative expenses	2					
Nonadministrative expenses (operating)	1				30,000	
Total expenses		1,898				30,000
Net operating income from housing investment insurance program		18,355		20,000		59,300
MILITARY HOUSING INSURANCE PROGRAM—TITLE VIII, SEC. 803						
Income:						
Fees (applications, commitments and inspections)	523,604		551,200		100,700	
Insurance premiums	2,670,441		3,095,800		3,334,100	
Interest on United States securities	267,457		263,700		338,800	
Other interest, dividends and income	150		200		400	
Total income		3,461,652		3,910,900		3,774,000
Expenses:						
Interest on funds advanced by Treasury	27,471					
Administrative expenses	161,147		250,000		250,000	
Nonadministrative expenses (operating)	796,243		697,300		397,300	
Depreciation on furniture and equipment	4,512		4,000		1,800	
Total expenses		989,373		951,300		649,100
Net operating income from military housing insurance program		2,472,279		2,959,600		3,124,900
NATIONAL DEFENSE HOUSING INSURANCE PROGRAM—TITLE IX, SECS. 903 AND 908						
Income:						
Fees (applications, commitments and inspections)	494,021		96,000			
Insurance premiums	1,865,806		2,539,500		2,647,700	
Interest on United States securities	206,710		180,000		180,000	
Other interest dividends and income	359		62,500		175,000	
Total income		2,566,896		2,878,000		3,002,700
Expenses:						
Administrative expenses	237,344		300,000		300,000	
Nonadministrative expenses (operating)	1,177,953		896,600		794,600	
Other expenses	29,207					
Depreciation on furniture and equipment	6,671		5,100		3,600	
Loss on sale of real properties and defaulted mortgage notes			1,610,000		1,959,000	
Increase or decrease (−) in allowance for losses:						
Mortgage notes and sales contracts			118,200		136,800	
Real properties and defaulted mortgage notes	704,950		1,001,650		−191,900	
Total expenses		2,156,125		3,931,550		3,002,100
Net operating income or loss (−) from national defense housing insurance program		410,771		−1,053,550		600
TITLE I CLAIMS PROGRAM—TITLE I, SECS. 2 AND 6, PRIOR TO AMENDMENT OF JUNE 3, 1939						
Income: Other interest, dividends and income		39,796		2,900		
Expenses:						
Loss on assets transferred to title I insurance fund			32,800			
Loss or profit (−) on sale of real properties	−64		68			
Loss on defaulted notes	6,678		755,057			
Increase or decrease (−) in allowance for losses:						
Mortgage notes and sales contracts	−23		−69			
Real properties and defaulted notes	−85,400		−755,056			
Total expenses		−78,809		32,800		
Net operating income or loss (−) from title I claims program		118,605		−29,900		

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FEDERAL HOUSING ADMINISTRATION—B. *Statement of income and expense*—Continued

	1954 actual		1955 estimate		1956 estimate	
NONOPERATING INCOME OR LOSS						
Proceeds from sale of United States securities	$141,106,797				$21,000,000	
Net book value of securities sold	141,496,464				21,000,000	
Loss (—) on sale		—$389,667				
Proceeds from sale of furniture and equipment	3,276					
Net book value of furniture and equipment sold	7,012					
Loss (—) on sale		—3,736				
Amortization of premiums (—) or discount on United States securities held		—12,341		—$21,124		$7,100
Net nonoperating income or loss (—)		—405,744		—21,124		7,100
Net income for the year		54,428,285		70,559,850		92,060,100
Net income is distributed as follows:						
To statutory reserve	48,750,402					
To general surplus—mutual mortgage insurance			$56,689,644		64,586,900	
To general reinsurance reserve	—1,791,948					
To reserve for future expenses and losses	7,469,831		13,870,206		27,473,200	
ANALYSIS OF STATUTORY RESERVE AND RETAINED EARNINGS						
Statutory reserve:						
Group accounts:						
Balance at beginning of year	$148,268,198		$127,758,732			
Net income for the year	48,750,402					
Transfers to general reinsurance reserve	—62,410,303					
Transfers to general surplus account			—71,371,015			
Transfer to participating reserve			—56,387,717			
Distribution to mortgagors—participations in mutual insurance earnings	—6,849,565					
Balance at end of year		$127,758,732				
Participating reserve:						
Balance at beginning of year					$49,387,717	
Transfers from group accounts			56,387,717			
Distribution to mortgagors—participations in mutual insurance earnings			—7,000,000		—7,500,000	
Balance at end of year				$49,387,717		$41,887,717
Total statutory reserves, end of year		127,758,732		49,387,717		41,887,717
Retained earnings:						
General reinsurance reserve:						
Balance at beginning of year	3,685,549		64,198,363			
Adjustments relating to prior years	—105,541					
Total	3,580,008		64,198,363			
Net income for the year	—1,791,948					
Transfers from group accounts	62,410,303					
Transfer to general surplus account			—64,198,363			
Balance at end of year		64,198,363				
General surplus account:						
Balance at beginning of year					192,441,322	
Adjustments relating to prior years			182,300			
Total			182,300		192,441,322	
Net income for the year			56,689,644		64,586,900	
Transfer from general reinsurance reserve			64,198,363			
Transfer from group accounts			71,371,015			
Balance at end of year				192,441,322		257,028,222
Insurance reserves:						
Balance at beginning of year	142,612,264		146,869,031		157,586,837	
Adjustments relating to prior years	105,541		—182,300			
Total	142,717,805		146,686,731		157,586,837	
Net income for the year	7,469,831		13,870,206		27,473,200	
Credit to accountability account of Treasury for title I claims	—118,605		29,900			
Allocations to other FHA insurance funds	—3,200,000		—3,000,000		3,200,000	
Balance at end of year		146,869,031		157,586,837		188,260,037
Retained earnings, end of year		211,067,394		350,028,159		445,288,259

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FEDERAL HOUSING ADMINISTRATION—C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1953 actual	1954 actual	1955 estimate	1956 estimate
ASSETS				
Cash:				
With Treasury:				
Revolving fund accounts	$53,800,086	$132,223,341	$22,714,000	$21,067,100
Deposit fund accounts	942,972	828,864	829,000	830,000
On hand and in transit	1,157,532	1,682,025	1,700,771	1,500,271
Total cash	55,900,590	134,734,230	25,243,771	23,397,371
Accounts receivable	9,951,355	4,865,778	6,858,500	6,475,000
Accrued interest on United States securities	667,205	589,809	628,400	728,700
Other assets—held for account of mortgagors	40,116	52,164	52,000	52,000
Loans receivable:				
Mortgage notes and sales contracts	37,416,712	43,942,145	69,807,100	86,354,000
Less allowance for losses	633,985	1,149,455	2,235,700	2,997,400
Net loans receivable	36,782,727	42,792,690	67,571,400	83,356,600
Investments:				
United States securities—par value	343,517,000	257,417,000	378,567,000	427,917,000
Unamortized premium or discount (−) on United States securities	122,929	−335,876	−357,000	−349,900
Total investment in United States securities	343,639,929	257,081,124	378,210,000	427,567,100
Stock in rental housing corporations	452,800	473,200	494,000	507,100
Total investments	344,092,729	257,554,324	378,704,000	428,074,200
Furniture and equipment	2,140,299	2,124,969	2,264,969	2,644,969
Less portion charged off as depreciation	1,129,802	1,230,278	1,380,278	1,540,278
Net furniture and equipment	1,010,497	894,691	884,691	1,104,691
Acquired security or collateral:				
Real properties	62,201,926	67,151,079	94,284,000	94,292,900
Defaulted mortgages and notes	101,991,654	121,866,325	119,384,200	121,750,700
Total acquired security or collateral	164,193,580	189,017,404	213,668,200	216,043,600
Less allowance for losses	56,506,290	89,375,944	100,167,100	103,099,500
Net acquired security or collateral	107,687,290	99,641,460	113,501,100	112,944,100
Total assets	556,132,509	541,125,146	593,443,862	656,132,662
LIABILITIES				
Accounts payable:				
Due mortgagors—participation in mutual insurance earnings	1,762,175	1,524,660	1,600,000	1,650,000
Other	3,096,006	4,165,147	4,165,200	4,213,200
Total accounts payable	4,858,181	5,689,807	5,765,200	5,863,200
Accrued liabilities:				
Interest on debentures	1,026,147	1,246,945	1,271,000	941,900
Interest on funds advanced by Treasury	19,868,878			
Total accrued liabilities	20,895,025	1,246,945	1,271,000	941,900
Trust and deposit liabilities:				
Fee deposits	5,696,878	5,604,333	6,703,600	8,556,100
Payroll deductions—employees accounts	942,821	828,767	829,000	830,000
Escrow deposits	1,170,178	1,780,313	2,334,800	2,677,900
Other	1,350,260	1,760,801	1,667,200	1,601,300
Total trust and deposit liabilities	9,160,137	9,974,214	11,534,600	13,665,300
Deferred and undistributed credits:				
Unearned premium income	69,253,730	74,514,461	79,340,000	81,902,300
Unearned fee income	319,641	511,733	572,500	462,400
Other undistributed credits		5,884		
Total deferred and undistributed credits	69,573,371	75,032,078	79,912,500	82,364,700
Debentures authorized and in audit	28,129,050	14,021,050	27,086,300	20,262,800
Debentures outstanding	50,881,686	80,415,386	49,737,886	30,366,386
Other liabilities:				
Funds advanced by Treasury	65,497,433			
Reserve for foreclosure cost	509,515	655,052	520,500	492,400
Total other liabilities	66,006,948	655,052	520,500	492,400

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FEDERAL HOUSING ADMINISTRATION—C. *Statement of financial condition*—Continued

	1953 actual	1954 actual	1955 estimate	1956 estimate
LIABILITIES—Continued				
Statutory reserve:				
Participating reserve account			$49,387,717	$41,887,717
For transfer to general reinsurance reserve	$30,966,814	$26,105,714		
Available for contingent losses, expenses, other charges and distribution to mortgagors	117,301,384	101,653,018		
Total statutory reserve	148,268,198	127,758,732	49,387,717	41,887,717
Total liabilities	397,772,596	314,793,264	225,215,703	195,844,403
INVESTMENT OF U. S. GOVERNMENT				
Capital: Allocations to Federal Housing Administration insurance funds from other Federal Housing Administration insurance funds	12,000,000	15,200,000	18,200,000	15,000,000
Accountability for title I claims account	62,100	64,488		
Retained earnings:				
Reserve for future expenses and losses	142,612,264	146,869,031	157,586,837	188,260,037
General surplus—mutual mortgage insurance			192,441,322	257,028,222
General reinsurance reserve	3,685,549	64,198,363		
Total retained earnings	146,297,813	211,067,394	350,028,159	445,288,259
Total investment of U. S. Government	158,359,913	226,331,882	368,228,159	460,288,259
Total liabilities and investment of U. S. Government	556,132,509	541,125,146	593,443,862	656,132,662

NOTE.—Contingent liability for undelivered orders not included above is as follows: June 30, 1953, $130,778; 1954, $70,134; 1955, $70,134; 1956, $70,134.
Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, −$119,856,584; 1954, −$97,945,454; 1955, −$115,500,929; 1956, −$113,511,929.

SCHEDULE C–1. *Position with respect to insurance authority*

	1954 actual	1955 estimate	1956 estimate
Repair and Improvement Loan Insurance			
Insurance authority	$1,750,000,000	$1,750,000,000	$1,750,000,000
Charges against insurance authority:			
Insurance in force	1,367,751,058	1,375,301,500	1,186,454,100
Loan reports in process	60,919,260	36,568,100	15,866,800
Total charges against authority	1,428,670,318	1,411,869,600	1,202,320,900
Unused authority	321,329,682	338,130,400	547,679,100
Mortgage Insurance			
Insurance authority	22,550,000,000	20,842,862,600	20,842,862,600
Charges against insurance authority:			
Insurance in force (revolving authorization)	10,724,466,632	18,745,839,000	21,400,637,000
Aggregate amount of mortgages insured (nonrevolving authorizations)	8,101,871,833		
Commitments outstanding	2,484,718,862	2,960,476,400	4,304,570,800
Total charges against authority	21,311,057,327	21,706,315,400	25,705,207,800
Unused authority	1,238,942,673		
Additional authority required		863,452,800	4,862,345,200

LIMITATION ON EXPENSES

Salaries and Expenses, Federal Housing Administration, Housing and Home Finance Agency

Federal Housing Administration: In addition to the amounts available by or pursuant to law (which shall be transferred to this authorization) for the administrative expenses in carrying out duties imposed by or pursuant to law, not to exceed [$5,150,000] *$6,650,000* of the various funds of the Federal Housing Administration shall be available for expenditure, in accordance with the National Housing Act, as amended (12 U. S. C. 1701): *Provided*, That, except as herein otherwise provided, all expenses and obligations of said Administration shall be incurred, allowed, and paid in accordance with the provisions of said Act: *Provided further*, That not to exceed [$175,000] *$315,000* shall be available for expenses of travel: *Provided further*, That funds available for expenditure shall be available for contract actuarial services (not to exceed $1,500); and purchase of periodicals and newspapers (not to exceed [$500] *$1,500*): *Provided further*, That expenditures for nonadministrative expenses classified by section 2 of Public Law 387, approved October 25, 1949, shall not exceed [$25,000,000] *$38,350,000*.

AMOUNTS AVAILABLE FOR ADMINISTRATIVE EXPENSES

	1954 actual	1955 estimate	1956 estimate
Limitation or estimate	$5,322,800	$5,500,000	$6,650,000
Reimbursements from other accounts	111,209	150,000	
Total available for obligation	5,434,009	5,650,000	6,650,000
Unobligated balance, not available for subsequent use	−61,758		
Administrative expenses incurred	5,372,251	5,650,000	6,650,000

ADMINISTRATIVE EXPENSES BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Administrative Expense			
1. Executive direction	$123,000	$128,000	$145,700
2. Program direction	1,425,042	1,581,000	2,203,000
3. Staff, administrative, and fiscal	3,713,000	3,791,000	4,301,300
Total direct administrative expenses	5,261,042	5,500,000	6,650,000
Administrative Expenses Payable Out of Reimbursements From Other Accounts			
3. Staff, administrative, and fiscal	111,209	150,000	
Administrative expenses incurred	5,372,251	5,650,000	6,650,000

ADMINISTRATIVE EXPENSES BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	914	958	1,120
Average number of all employees	868	894	1,056
Number of employees at end of year	870	920	1,100
Average salaries and grades:			
General schedule grades:			
Average salary	$4,873	$5,023	$5,117
Average grade	GS–6.3	GS–6.5	GS–6.9
Ungraded positions: Average salary	$4,625	$4,625	$4,625
Personal service administrative expenses:			
Permanent positions	$4,261,840	$4,473,995	$5,379,745
Positions other than permanent	953		
Regular pay in excess of 52-week base	16,200	16,500	20,500
Payment above basic rates	36,292	21,500	21,500
Other payments for personal services	8,175		
Total personal service administrative expenses	4,323,460	4,511,995	5,421,745

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PUBLIC ENTERPRISE FUNDS—Continued

FEDERAL HOUSING ADMINISTRATION—Continued

Salaries and Expenses, Federal Housing Administration, Housing and Home Finance Agency—Continued

ADMINISTRATIVE EXPENSES BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Administrative Expenses			
01 Personal services	$4,292,487	$4,448,995	$5,421,745
02 Travel	150,529	250,000	315,000
03 Transportation of things	15,427	12,720	6,270
04 Communications services	53,349	39,125	48,000
05 Rents and utility services	546,735	556,000	658,200
06 Printing and reproduction	37,828	39,150	47,025
07 Other contractual services	125,961	113,730	105,305
08 Supplies and materials	33,050	33,930	40,755
13 Refunds, awards, and indemnities	600		
15 Taxes and assessments	5,076	6,350	7,700
Total direct administrative expenses	5,261,042	5,500,000	6,650,000
Administrative Expenses Payable Out of Reimbursements From Other Accounts			
01 Personal services	30,973	63,000	
02 Travel		3,000	
04 Communications services	77,272	80,500	
05 Rents and utility services	1,565	3,500	
08 Supplies and materials	1,399		
Total administrative expenses payable out of reimbursements from other accounts	111,209	150,000	
Administrative expenses incurred	5,372,251	5,650,000	6,650,000

AMOUNTS AVAILABLE FOR NONADMINISTRATIVE EXPENSES

	1954 actual	1955 estimate	1956 estimate
Limitation or estimate	$26,500,000	$26,250,000	$38,350,000
Reimbursements from other accounts	12,631		
Total available for nonadministrative expenses	26,512,631	26,250,000	38,350,000
Unobligated balance, estimated savings	393,741		
Nonadministrative expenses incurred	26,118,890	26,250,000	38,350,000

NONADMINISTRATIVE EXPENSES BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Nonadministrative Expenses			
1. Repair and improvement loan insurance	$2,465,289	$2,500,000	$2,500,000
2. Mortgage insurance, secs. 8, 203, 207, and 213	20,694,350	19,150,000	28,620,000
3. Rehabilitation and neighborhood conservation housing insurance		1,750,000	4,700,000
4. Special incentive and yield insurance	1,388,487	1,000,000	1,030,000
5. Military, defense and servicemen's insurance	1,558,133	1,850,000	1,500,000
Total direct nonadministrative expenses	26,106,259	26,250,000	38,350,000
Nonadministrative Expenses Payable Out of Reimbursements From Other Accounts			
1. Defense production activities	12,631		
Nonadministrative expenses incurred	26,118,890	26,250,000	38,350,000

NONADMINISTRATIVE EXPENSES BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Nonadministrative Personal Services			
Total number of permanent positions	4,728	4,666	6,158
Full-time equivalent of all other positions	6	10	70
Average number of all employees	4,427	4,286	5,897
Number of employees at end of year	4,215	3,710	6,170
Average salaries and grades:			
General schedule grades:			
Average salary	$4,960	$4,981	$4,903
Average grade	GS-7.3	GS-7.4	GS-7.4

NONADMINISTRATIVE EXPENSES BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Nonadministrative Personal Services—Continued			
Personal service nonadministrative expenses:			
Permanent positions	$22,234,347	$21,401,100	$28,808,700
Positions other than permanent	33,170	55,000	385,000
Regular pay in excess of 52-week base	83,000	79,200	108,600
Payment above basic rates	122,445	813,900	3,524,400
Other payments for personal services	10,781		
Total personal service nonadministrative expenses	22,483,743	22,349,200	32,826,700
Direct Nonadministrative Expenses			
01 Personal services	22,474,163	22,349,200	32,826,700
02 Travel	1,564,012	1,626,100	2,322,000
03 Transportation of things	78,760	75,600	94,300
04 Communication services	447,634	494,400	629,300
05 Rents and utility services	1,036,910	1,086,600	1,358,800
06 Printing and reproduction	178,967	178,900	238,800
07 Other contractual services	120,753	157,200	249,200
08 Supplies and materials	132,718	132,700	177,100
09 Equipment	31,290	100,000	380,000
15 Taxes and assessments	41,052	49,300	73,800
Total direct nonadministrative expenses	26,106,259	26,250,000	38,350,000
Nonadministrative Expenses Payable Out of Reimbursements From Other Accounts			
01 Personal services	9,580		
02 Travel	1,977		
04 Communications services	19		
05 Rents and utility services	1,055		
Total nonadministrative expenses payable out of reimbursements from other accounts	12,631		
Nonadministrative expenses incurred	26,118,890	26,250,000	38,350,000

Miscellaneous

Housing Investment Insurance Fund, Treasury Department

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$9,000,000	$9,000,000	$9,000,000
Unobligated balance carried forward	−9,000,000	−9,000,000	−9,000,000
Obligations incurred			

PUBLIC HOUSING ADMINISTRATION

[Submitted under the Government Corporation Control Act]

INTRODUCTORY STATEMENT

The Public Housing Administration has direct responsibility for the low rent public housing program under the United States Housing Act of 1937, as amended. In addition the Public Housing Commissioner directs on behalf of the Administrator the liquidation of certain activities included in the revolving fund for liquidating programs (see Revolving fund (liquidating programs)). These include the subsistence homesteads and greentowns program, public war housing program and the veterans' re-use program.

The administrative expenses for these programs are presented in consolidated form. These expenses are paid from a single fund and distributed on a workload basis to the programs.

United States Housing Act Program

Administrative Expenses, Public Housing Administration

Administrative expenses: For administrative expenses of the Public Housing Administration, [$6,950,000] *$8,800,000,* to be merged with and expended under the authorization for such expenses contained in title II of this Act. (*Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, [a] **$7,350,000** Estimate 1956, **$8,800,000**

[a] Includes $400,000 appropriated in Supplemental Appropriation Act, 1955.

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AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1954, $6,950,000; 1955, $7,350,000; 1956, $8,800,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of current authorizations paid into the revolving fund)—1954, $6,950,000; 1955, $7,350,000; 1956, $8,800,000.

Annual Contributions, Public Housing Administration

Annual contributions: For the payment of annual contributions to public housing agencies in accordance with section 10 of the United States Housing Act of 1937, as amended (42 U. S. C. 1410), [$63,950,000] *$87,000,000.* (*Independent Offices Appropriation Act, 1955.*)

Appropriated 1955, **$63,950,000** Estimate 1956, **$87,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1954, $43,300,000; 1955, $63,950,000; 1956, $87,000,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of current authorizations paid into the revolving fund)—1954, $43,300,000; 1955, $63,950,000; 1956, $87,000,000.

Loan Authorizations, United States Housing Act Program

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward (authorization to expend from public debt receipts)	$85,606,621	$110,067,834	$299,003,090
Repayments, cancellations, and recovery of prior year obligations (net change in working capital after adjustment of allowance for losses and deduction of unobligated appropriations)	----------	2,753,853	2,245,900
Adjustment in prior year obligations (net change in undisbursed loan commitments and Treasury borrowings)	24,461,213	186,181,403	193,000,000
Total available for obligation	110,067,834	299,003,090	494,248,990
Unobligated balance carried forward (authorization to expend from public debt receipts)	−110,067,834	−299,003,090	−494,248,990
Obligations incurred	----------	----------	----------

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward (authorization to expend from public debt receipts)	$759,393,379	$1,174,932,166	$1,089,996,910
Adjustment in prior year obligations (net change in undisbursed loan commitments and Treasury borrowings)	24,461,213	−186,181,403	−193,000,000
Repayments, cancellations, and recovery of prior year obligations (net change in working capital after adjustment of allowance for losses and deduction of unobligated appropriations)	----------	−2,753,853	−2,245,900
Obligated balance carried forward (authorization to expend from public debt receipts)	−1,174,932,166	−1,089,996,910	−893,751,010
Total expenditures (out of prior authorizations, paid into the revolving fund)	−440,000,000	−104,000,000	1,000,000

BUSINESS-TYPE STATEMENTS

PROGRAM HIGHLIGHTS

Number of units:	*1954 actual*	*1955 estimate*	*1956 estimate*
Sites selected	----------	20,115	----------
Annual contributions contracts executed	----------	35,000	----------
Commencement of construction authorized	20,784	20,000	35,000
Completed for occupancy	56,641	35,000	25,000
War housing transferred to low-rent use	10,575	4,000	----------
Available for occupancy at year end	373,409	412,409	437,409

PROGRAM HIGHLIGHTS—continued

[In thousands]

	1954 actual	*1955 estimate*	*1956 estimate*
Annual contributions appropriation	$43,300	$63,950	$87,000
Proposed supplemental appropriation for annual contributions	----------	5,000	----------
Borrowings from Treasury outstanding at year end	215,000	111,000	112,000
Loans to local housing authorities outstanding at year end	196,851	155,637	159,037
Administrative expenses	6,628	7,350	8,800

PURPOSE AND FINANCIAL ORGANIZATION

The United States Housing Act of 1937 (42 U. S. C. 1401) provided for a program of locally owned and operated low-rent housing by authorizing loans, and annual contributions to maintain the low-rent character of the projects. Subsequently, the act of June 28, 1940, permitted the construction of permanent housing for war workers, subject to conversion to low-rent use after the emergency. The program was expanded by the Housing Act of 1949, which authorized the construction of an additional 810,000 housing units over a 6-year period, increased the borrowing power of the Administration to $1.5 billion outstanding at any one time, and increased the authorization to contract for annual contributions to $336 million for periods up to 40 years. The Housing Act of 1950 transferred to the Administration labor supply centers, labor homes, and labor camps administered by the Secretary of Agriculture, to be used for low-income agricultural workers and their families. This act also authorized the transfer of certain permanent war housing projects to local authorities for low-rent use in accordance with the 1937 act, and such projects, when so transferred, are administered as part of the United States Housing Act program.

ANALYSIS OF BUDGET PROGRAMS

The major activities are the development and capital financing of low-rent projects, and the management of projects, including the payment of annual contributions, for which an appropriation of $87 million is requested for 1956.

The following table shows the status of the program at the end of each fiscal year:

Development, in units:	*1954 actual*	*1955 estimate*	*1956 estimate*
Program reservation but no preliminary loan contract	4,244	4,244	4,244
Preliminary loan contract but site not selected	89,464	69,349	69,349
Site selected but no annual contribution contract	28,733	13,848	13,848
Annual contribution contract, but construction award not authorized	37,998	52,998	17,998
Construction award authorized, but not available for occupancy	47,914	32,914	42,914
Subtotal	208,353	173,353	148,353
Available for occupancy	373,409	412,409	437,409
Total active program	581,762	585,762	585,762

Development and capital financing.—The Housing Act of 1954 authorized the Public Housing Administration to enter into new contracts for loans and annual contributions for an additional 35,000 units in fiscal 1955. However, the act specifies that these projects are to be undertaken in a community in which there is being carried out a slum clearance and urban redevelopment project, or a slum clearance and urban renewal project. The act further provides that the local governing body of the community undertaking the program must certify that such low-rent housing project is necessary to assist in meeting the relocation requirements under the act. The act also requires that the total number of dwelling units in low-rent housing projects covered by such new contracts shall not exceed

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PUBLIC ENTERPRISE FUNDS—Continued

PUBLIC HOUSING ADMINISTRATION—Continued

UNITED STATES HOUSING ACT PROGRAM—Continued

the total number of such dwelling units which the Administrator determines to be needed for the relocation of families to be displaced as a result of Federal, State, or local governmental action in such community.

The budget program provides for the execution of annual contributions contracts for 35,000 units in 1955 and contemplates the authorization of construction of 20,000 units in 1955 and 35,000 in 1956. In addition, it is estimated that 35,000 units will be completed for occupancy in 1955 and 25,000 units in 1956.

Private capital in the form of temporary notes is utilized during development to the maximum extent practicable in lieu of advances by the Administration. Since the Administration guarantees privately financed notes, they have excellent security and are now being sold at interest rates of less than 1.5 percent per year. All temporary notes are retired as soon as the local authority sells to the public long-term bonds for the project, which are secured by the Government's pledge to pay annual contributions.

The budget program for capital financing consists of permanent financing, private temporary financing, and Government financing by loans to local housing authorities. Permanent financing by the sale to private investors of local housing authority long-term bonds and securities is estimated at $543 million in 1955 and $595 million in 1956. Private temporary financing amounted to $1.1 billion on June 30, 1954. It is estimated that private temporary financing will amount to $991 million on June 30, 1955, and $797 million on June 30, 1956. Loans to local housing authorities amounted to $197 million on June 30, 1954, and are estimated at $156 million on June 30, 1955, and $159 million on June 30, 1956.

The above volume of financing is necessary in order to stay abreast of the financing requirements of the new program and to effect permanent private financing arrangements for portions of the existing program.

The following table summarizes the lending activities of the Administration in 1955 and 1956:

	1955 estimate	*1956 estimate*
Purchases:		
Preliminary and advance loan notes	$439,311,000	$469,774,000
Permanent notes	14,919,000	12,847,000
Total purchases	454,230,000	482,621,000
Repayments:		
Preliminary and advance loan notes	449,286,000	466,847,000
Permanent notes	37,000,000	12,000,000
Other notes and mortgages	53,105,000	374,000
Total repayments	539,391,000	479,221,000

Management.—The Administration reviews management operations of the local housing authorities, approves operating budgets, audits books, and inspects physical plants, to assure compliance with the law and the orderly and economical operation of the projects. The dwellings are rented to low-income families at rents scaled to amounts which such families can pay. Annual Federal contributions are made to cover operating deficits.

The following table summarizes the annual contribution requirements for all projects:

	1954 actual	*1955 estimate*	*1956 estimate*
Number of units eligible	259,116	305,298	354,378
Fixed contribution for projects eligible for payment	$67,844,328	$91,075,000	$110,583,000
Less: Amounts available for reduction of fixed contribution	$23,370,718	$23,298,610	$23,583,000
Annual contributions requirements	$44,473,610	$67,776,390	$87,000,000
Adjustment for 1954 annual contributions payable in fiscal year 1955	−$1,173,610	$1,173,610	----------
Annual contributions appropriation or estimate	$43,300,000	$68,950,000	$87,000,000

The increased annual contribution requirements in 1956 are occasioned primarily by the increased number of units eligible for contributions which result from the completion and permanent financing of new and reactivated projects and the sale to local housing authorities of federally owned projects.

In addition to the above, there are the following types of projects which do not receive annual contributions:

(*a*) *Farm labor centers.*—The majority of these centers have been rehabilitated and sold to local housing authorities under a contract which provides that full title will not be acquired until the end of a 20-year period during which time the Government will receive net income but will not pay deficits. Of the 39 camps, 36 had been sold as of June 30, 1954.

(*b*) *Public war housing projects transferred to low-rent use.*—The estimate provides for the transfer of 4,000 units of permanent war housing in 1955 to local housing authorities for operation as low-rent projects. Under the terms of the transfer all net income will be returned to the United States Treasury for 40 years after the date of transfer.

(*c*) *Public Works Administration projects transferred to local ownership.*—The estimate also provides for the transfer of 6,215 units of Public Works Administration housing to local ownership in 1955 and an additional 3,892 units in 1956. The terms of sale will require that all net income be returned to the Government for 40 years after the date of transfer.

(*d*) *Federally owned projects.*—The remaining projects under Federal ownership will receive no annual contribution.

Administrative expenses.—Administrative expense requirements for this program are estimated at $7,350,000 for 1955 and $8,800,000 for 1956. These amounts are merged with funds for administrative expenses of the liquidating programs conducted by the Public Housing Administration into a single fund, which is shown under the estimate for "Administrative expenses, Public Housing Administration."

FINANCING OPERATIONS

The budget program contemplates that outstanding borrowings from the United States Treasury will be decreased by $104 million in 1955 and increased by $1 million in 1956. These repayments of borrowing result primarily from a policy of utilizing private temporary financing to the maximum extent feasible.

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UNITED STATES HOUSING ACT PROGRAM—A. *Statement of sources and application of funds*

	1954 actual		1955 estimate		1956 estimate	
FUNDS APPLIED						
To operations						
Development and management operations:						
Acquisition of assets:						
Land, structures, and equipment	$1,141,553					
Purchase of local authority obligations:						
Preliminary and advance loan notes	503,467,762		$439,311,200		$469,773,500	
Permanent notes	22,063,938		14,919,182		12,846,700	
Series "B" bonds	64,000					
Expenses:						
Project operations:						
Operating expenses	719,165		700,000		800,000	
Losses on accounts receivable	6,280		4,400		4,400	
Adjustment of operating reserves, federally owned projects	178,852		164,600		122,700	
Losses on accounts receivable (judgments)	30,916					
Interest on borrowings from Treasury	9,498,231		4,200,000		3,120,000	
Inspection of projects under construction	1,395,228		830,000		1,200,000	
Administrative expenses	6,628,041		7,350,000		8,800,000	
Losses on accrued assets (interest)	103,239					
Payment of annual contributions	44,473,610		67,776,390		87,000,000	
Total development and management operations		$589,770,815		$535,255,772		$583,667,300
Disposition operations: Disposition expenses		2,736				
Notes acquired covering prior year income		121,565				
Adjustment of working capital transferred from other agencies		1,715				
Total applied to operations		589,896,831		535,255,772		583,667,300
To financing						
Repayment of borrowings from Treasury	879,000,000		260,000,000		97,000,000	
Carried to surplus:						
Annual contributions	4,000,811					
Administrative expenses	72,100					
Increase in Treasury cash	6,922,248		10,534,904		7,591,100	
Total applied to financing		889,995,159		270,534,904		104,591,100
Total funds applied		1,479,891,990		805,790,676		688,258,400
FUNDS PROVIDED						
By operations						
Development and management operations:						
Realization of assets: Repayments of loans:						
Local housing authority obligations:						
Preliminary and advance loan notes	530,670,292		449,286,182		466,846,700	
Administrative loan notes	83,000		50,000		50,000	
Mortgage loan notes	64,207		52,761,433			
Permanent loan notes	400,818,514		37,000,000		12,000,000	
Series "B" notes	2,979,502					
Series "B" bonds	1,337,604		294,000		324,000	
Limited dividend corporation, mortgage loan note	63,586		15,000		15,000	
Income:						
Federally operated projects	1,060,229		1,033,100		1,033,100	
Leased projects (net before depreciation, interest, and adjustment of reserves)	1,271,211		493,200		276,100	
Interest	11,628,625		5,876,000		5,731,000	
Construction inspection fees	1,188,362		710,163		1,171,030	
Other income	7,634		7,500		7,500	
Adjustment of reserve for providing Public Housing Administration representatives at project sites	206,866		119,837		28,970	
Adjustment of operating reserves, federally owned projects	249,086		3,101,700		617,500	
Total development and management operations		951,628,718		550,748,115		488,100,900
Disposition operations: Realization of assets:						
Sales of property	6,522,564		14,425,170			
Sales of property by local bodies under conditional conveyance contracts	1,360					
Net return for amortization of conditional conveyance contracts	51,700		211,300		1,012,300	
Total disposition operations		6,575,624		14,636,470		1,012,300
Reduction of development costs previously capitalized		8,405				
Adjustment of stores inventory		56,948				
Adjustment of prior year transactions		796,501				
Reduction of prior year annual contributions		1,519				
Decrease in selected working capital		31,574,275		8,106,091		5,345,200
Total provided by operations		990,641,990		573,490,676		494,458,400

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UNITED STATES HOUSING ACT PROGRAM—A. *Statement of sources and application of funds*—Continued

	1954 actual	1955 estimate	1956 estimate
FUNDS PROVIDED—Continued			
By financing			
Borrowings from Treasury	$439,000,000	$156,000,000	$98,000,000
Appropriations:			
Administrative expenses	6,950,000	7,350,000	8,800,000
Annual contributions	43,300,000	63,950,000	87,000,000
Annual contributions, proposed supplemental	----------	5,000,000	----------
Total provided by financing	$489,250,000	$232,300,000	$193,800,000
Total funds provided	1,479,891,990	805,790,676	688,258,400
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$589,896,831	$535,255,772	$583,667,300
Funds provided by operations	990,641,990	573,490,676	494,458,400
Net effect on budget expenditures	−400,745,159	−38,234,904	89,208,900
The above are charged or credited (−) as follows:			
To budgetary authorizations:			
Appropriations:			
Administrative expenses	6,950,000	7,350,000	8,800,000
Annual contributions	43,300,000	63,950,000	87,000,000
Annual contributions, proposed supplemental	----------	5,000,000	----------
Loan authorizations (net)	−440,000,000	−104,000,000	1,000,000
To net receipts of the fund	−10,995,159	−10,534,904	−7,591,100

UNITED STATES HOUSING ACT PROGRAM—B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
DEVELOPMENT AND MANAGEMENT OPERATIONS			
Income:			
Project operations:			
Federally operated projects	$1,060,229	$1,033,100	$1,033,100
Leased projects (net before depreciation, interest, and adjustment of reserves)	1,271,211	493,200	276,100
Interest	11,628,625	5,876,000	5,731,000
Construction inspection fees	1,188,362	710,163	1,171,030
Other income	7,634	7,500	7,500
Total income	$15,156,061	$8,119,963	$8,218,730
Expenses:			
Project operations:			
Operating expenses	719,165	700,000	800,000
Losses on accounts receivable	6,280	4,400	4,400
Losses on accounts receivable (judgments)	30,916	----------	----------
Losses on local authority obligations	540 035	----------	----------
Losses on accrued assets (interest)	103,239	----------	----------
Interest on borrowings from Treasury	9,498,231	4,200,000	3,120,000
Inspection of projects under construction	1,395,228	830,000	1,200,000
Administrative expenses	6,628,041	7,350,000	8,800,000
Depreciation, federally owned property	3,134,187	1,780,000	791,000
Increase or decrease (−) in reserves and in allowance for losses on accounts and notes receivable:			
Operating reserves—federally owned projects:			
Applicable to income	−249,086	−3,101,700	−617,500
Applicable to expense	178,853	164,600	122,700
Accounts receivable	−1,512	−4,040	----------
Loans receivable	−425,000	----------	----------
Interest receivable	−141,000	----------	----------
Public Housing Administration representatives at project sites	−206,866	−119,837	−28,970
Total expenses	21,210,711	11,803,423	14,191,630
Net loss (−) from development and management operations	−6,054,650	−3,683,460	−5,972,900
DISPOSITION OPERATIONS			
Proceeds from sales of property:			
Cash	6,522,564	14,425,170	----------
Permanent notes	629,200	----------	----------
Mortgage loan notes	4,034,588	43,947,308	----------
Conditional conveyance contracts:			
Public Works Administration projects	16,870,003	26,005,800	18,361,000
Public war housing projects transferred to low-rent use	34,900,863	14,000,000	----------

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UNITED STATES HOUSING ACT PROGRAM—B. *Statement of income and expense*—Continued

	1954 actual		1955 estimate		1956 estimate	
DISPOSITION OPERATIONS—Continued						
Return of investment, transferred projects:						
Net return for amortization of conditional conveyance contracts	$51,700		$211,300		$1,012,300	
Required annual amortization (—)	−1,108,872		−3,549,800		−4,232,300	
Adjustment of stores inventory	56,948					
Total proceeds and return of investment		$61,956,994		$95,039,778		$15,141,000
Writeoff of book value by method of disposition:						
Sales	13,246,154		70,768,893			
Demolition and abandonment	1,331					
Transfers to local housing authorities	57,701,021		48,007,500		24,784,200	
Less depreciation to date of disposition	7,678,940		20,652,235		6,423,200	
Provision for losses on disposition of property (—)	−205,081					
Disposition expenses	2,736					
Total writeoff and expenses		63,067,221		98,124,158		18,361,000
Net disposition loss (—)		−1,110,227		−3,084,380		−3,220,000
Net loss (—) for the year		−7,164,877		−6,767,840		−9,192,900
ANALYSIS OF DEFICIT (—)						
Deficit (—), beginning of year		−$28,927,903		−$36,894,198		−$43,662,038
Net loss (—) for the year		−7,164,877		−6,767,840		−9,192,900
Adjustment of prior year transactions, affecting working capital		796,501				
Adjustment of prior year transactions, not affecting working capital		−1,597,919				
Deficit (—), end of year		−36,894,198		−43,662,038		−52,854,938

UNITED STATES HOUSING ACT PROGRAM—C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1953 actual	1954 actual	1955 estimate	1956 estimate
ASSETS				
Cash:				
With Treasury and in banks	$15,159,165	$22,081,413	$32,616,317	$40,207,417
On hand and in transit	22,966,855	11,734	10,000	10,000
Total cash	38,126,020	22,093,147	32,626,317	40,217,417
Accounts receivable:				
Local housing authorities	1,897,705	1,675,417	1,625,000	1,600,000
Tenants of federally operated projects	16,198	23,300	20,000	20,000
Returnable insurance premiums	23,514	40,029	5,000	5,000
Other	133,123	110,262	75,959	50,959
Total accounts receivable	2,070,540	1,849,008	1,725,959	1,675,959
Less allowance for losses	9,801	14,040	10,000	10,000
Net accounts receivable	2,060,739	1,834,968	1,715,959	1,665,959
Advances: Local housing authorities:				
Development	351,792	152,753	75,000	25,000
Management	218,276	93,613	30,000	20,000
Total advances	570,068	246,366	105,000	45,000
Accrued assets:				
Interest receivable	7,352,432	3,823,861	2,000,000	2,000,000
Less allowance for losses	191,000	50,000	50,000	50,000
Net accrued assets	7,161,432	3,773,861	1,950,000	1,950,000
Loans and investments: [1]				
Local housing authority obligations:				
Interim loan notes	75,645	59,125	59,125	59,125
Administrative loan notes	494,438	411,438	361,438	311,438
Bonds	270,673,000	70,942,000	70,648,000	70,324,000
Preliminary and advance loan notes	242,637,075	84,674,541	74,699,559	77,626,359
Permanent notes	60,706,729	30,919,803	8,838,985	9,685,685
Series "B" notes	23,186,175	309,577	309,577	309,577
Mortgage loan notes	5,190,215	9,534,691	720,566	720,566

[1] Undisbursed loan commitments, 1953, $786,809,208; 1954, $1,181,577,773; 1955, $1,099,396,370; 1956, $905,396,370.

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UNITED STATES HOUSING ACT PROGRAM—C. *Statement of financial condition*—Continued

	1953 actual	1954 actual	1955 estimate	1956 estimate
ASSETS—Continued				
Loans and investments—Continued				
Limited dividend corporation, mortgage loan note	$821,596	$758,010	$743,010	$728,010
Total loans	603,784,873	197,609,185	156,380,260	159,764,760
Less allowance for losses	1,465,000	1,116,000	1,116,000	1,116,000
Net loans	602,319,873	196,493,185	155,264,260	158,648,760
Local housing authorities, conditional conveyance contracts:				
Public Works Administration projects	17,621,247	34,471,432	60,477,232	78,838,232
Farm labor centers	12,065,311	12,522,105	12,522,105	12,522,105
Public war housing projects	26,234,705	61,135,568	75,135,568	75,135,568
Less allowance for amortization of conditional conveyance contracts	677,266	1,787,295	5,337,095	9,569,395
Net conditional conveyance contracts	55,243,997	106,341,810	142,797,810	156,926,510
Net loans and investments	657,563,870	302,834,995	298,062,070	315,575,270
Land, structures, and equipment:				
Original development cost, federally owned projects	195,231,893	159,870,526	55,094,133	30,309,933
Less allowance for depreciation	35,614,037	32,611,663	13,739,428	8,107,228
Less allowance for losses on disposition of property	205,829			
Net land, structures, and equipment	159,412,027	127,258,863	41,354,705	22,202,705
Deferred and undistributed charges: Prepaid expense	7,134	3,078	3,000	3,000
Total assets	864,901,290	458,045,278	375,817,051	381,659,351
LIABILITIES				
Accounts payable:				
Local housing authorities:				
Annual contributions	9,574,929	15,813,125	25,130,000	30,722,000
Deficits, leased projects	79,550	12,645		
Other	84,273	62,812	20,000	10,000
Other	83,041	8,743	7,594	5,594
Total accounts payable	9,821,793	15,897,325	25,157,594	30,737,594
Accrued expenses:				
Salaries and wages	117,207	91,264	90,000	90,000
Payments in lieu of taxes, federally owned projects	70,898	92,443	70,000	70,000
Total accrued expenses	188,105	183,707	160,000	160,000
Trust and deposit liabilities	21,507	728		
Deferred and undistributed credits:				
Prepaid rents, federally operated projects	3,202	4,440	4,000	4,000
Prepaid construction inspection fees	729,126	229,974	67,786	246,756
Other	249	266		
Total deferred and undistributed credits	732,577	234,680	71,786	250,756
Total liabilities	10,763,982	16,316,440	25,389,380	31,148,350
Reserves:				
Operating reserves, federally owned projects	4,955,431	4,117,976	1,180,876	686,076
Reserve for providing Public Housing Administration representatives at project sites	729,859	550,397	430,560	401,590
Losses on guaranteed loans	76,000			
Total reserves	5,761,290	4,668,373	1,611,436	1,087,666
Total liabilities and reserves	16,525,272	20,984,813	27,000,816	32,236,016
INVESTMENT OF U. S. GOVERNMENT				
Interest-bearing investment: Notes held by Treasury	655,000,000	215,000,000	111,000,000	112,000,000
Non-interest-bearing investment:				
Capital stock issued to Secretary of the Treasury	1,000,000	1,000,000	1,000,000	1,000,000
Add net assets transferred from other Government agencies and programs	187,063,729	222,009,473	236,009,473	236,009,473
Appropriations:				
Administrative expenses	30,240,900	37,118,800	44,468,800	53,268,800
Annual contributions (net)	120,242,329	159,541,519	228,491,519	315,491,519
Total	338,546,958	419,669,792	509,969,792	605,769,792

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UNITED STATES HOUSING ACT PROGRAM—C. *Statement of financial condition*—Continued

	1953 actual	1954 actual	1955 estimate	1956 estimate
INVESTMENT OF U. S. GOVERNMENT—Continued				
Non-interest-bearing investment—Continued				
Deficit (−):				
Deficit from operations	−$28,927,903	−$36,894,198	−$13,662,038	−$52,854,938
Deficit from annual contributions	−116,243,037	−160,715,129	−228,491,519	−315,491,519
Net deficit	−145,170,940	−197,609,327	−272,153,557	−368,346,457
Net non-interest-bearing investment	193,376,018	222,060,465	237,816,235	237,423,335
Net investment of U. S. Government	848,376,018	437,060,465	348,816,235	349,423,335
Total liabilities, reserves, and investment of U. S. Government	864,901,290	458,045,278	375,817,051	381,659,351

NOTE.—Selected working capital (other than cash with Treasury and in banks) included above is as follows: June 30, 1953, $16,510,990; 1954, −$15,063,285; 1955, −$23,169,376; 1956, −$23,514,576.

Undisbursed loan commitments, 1953, $786,809,208; 1954, $1,181,577,773; 1955, $1,099,396,370; 1956, $905,396,370.

SCHEDULE C–1. *Position with respect to borrowing authority*

	1954 actual	1955 estimate	1956 estimate
Borrowing authority (authorization to expend from public debt receipts)	$1,500,000,000	$1,500,000,000	$1,500,000,000
Charges against borrowing authority:			
Borrowings outstanding at end of year	215,000,000	111,000,000	112,000,000
Undisbursed loan commitments at end of year	1,181,577,773	1,099,396,370	905,396,370
Total charges against borrowing authority	1,396,577,773	1,210,396,370	1,017,396,370
Unused authority (authorization to expend from public debt receipts)	103,422,227	289,603,630	482,603,630

INTRAGOVERNMENTAL FUNDS

PUBLIC HOUSING ADMINISTRATION

LIMITATION ON EXPENSES

Administrative Expenses Limitation, Public Housing Administration, Housing and Home Finance Agency

Public Housing Administration: Of the amounts available by law for the administrative expenses of the Public Housing Administration in carrying out duties imposed by law including funds appropriated by title I of this Act not to exceed [$6,950,000] *$8,800,000*, shall be available for such expenses, including not to exceed [$500,000] *$620,000* for expenses of travel, *purchase of not to exceed four passenger motor vehicles for replacement only*; and expenses of attendance at meetings of organizations concerned with the work of the Administration: *Provided*, That necessary expenses of providing representatives of the Administration at the sites of non-Federal projects in connection with the construction of such non-Federal projects by public housing agencies with the aid of the Administration, shall be compensated by such agencies by the payment of fixed fees which in the aggregate in relation to the development costs of such projects will cover the costs of rendering such services, and expenditures by the Administration for such purpose shall be considered nonadministrative expenses, and funds received from such payments may be used only for the payment of necessary expenses of providing representatives of the Administration at the sites of non-Federal projects: *Provided further*, That all expenses of the Public Housing Administration not specifically limited in this Act, in carrying out its duties imposed by law, shall not exceed [$1,530,000: *Provided further*, That during the fiscal year 1955 the Commissioner shall continue to make every effort to refund all local bonds held by the Public Housing Administration under the United States Housing Act of 1937, as amended] *$2,000,000.*

[Public Housing Administration: The amount made available under this head in title II of the Independent Offices Appropriation Act, 1955 (Public Law 428), for administrative expenses of the Public Housing Administration in carrying out duties imposed by law, is increased from "$6,950,000" to "$7,350,000"; and the limitation under said head on the amount available for expenses of travel is increased from "$500,000" to "$540,000".] (*Independent Offices Appropriation Act, 1955; Supplemental Appropriation Act, 1955.*)

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Reimbursements from other accounts:			
United States Housing Act	$6,628,041	$7,350,000	$8,800,000
Liquidating emergency housing program	4,041,815	3,600,000	2,500,000
Obligations incurred	10,669,856	10,950,000	11,300,000
Unobligated balance	305,144		
Total limitation or expense	10,975,000	10,950,000	11,300,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Development	$3,489,300	$3,080,000	$3,750,000
2. Management	5,740,256	5,862,000	5,819,000
3. Disposition	1,440,300	2,008,000	1,731,000
Obligations incurred	10,669,856	10,950,000	11,300,000

PROGRAM AND PERFORMANCE

Administrative expenses are distributed to each program on the basis of special surveys and analyses of employees' actual working time. The distribution of costs is shown in the following table:

STATEMENT OF SOURCES AND APPLICATION OF FUNDS

	1954 actual	*1955 estimate*	*1956 estimate*
FUNDS APPLIED			
To administration of project development activity:			
United States Housing Act program	$3,128,900	$3,060,000	$3,750,000
Liquidating emergency housing program (defense development)	360,400	20,000	
Total development activity	3,489,300	3,080,000	3,750,000
To administration of project management activity:			
United States Housing Act program	3,499,141	4,290,000	5,050,000
Liquidating emergency housing program	2,241,115	1,572,000	769,000
Total management activity	5,740,256	5,862,000	5,819,000
To administration of project disposition activity: Liquidating emergency housing program	1,440,300	2,008,000	1,731,000
Total funds applied	10,669,856	10,950,000	11,300,000
Unobligated balance	305,144		
Total administrative expense funds available	10,975,000	10,950,000	11,300,000
FUNDS PROVIDED			
By appropriation:			
United States Housing Act program	6,628,041	7,350,000	8,800,000
Liquidating emergency housing program (defense development)	360,400	20,000	
Total appropriation	6,988,441	7,370,000	8,800,000

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INTRAGOVERNMENTAL FUNDS—Continued

PUBLIC HOUSING ADMINISTRATION—Continued

Administrative Expenses Limitation, Public Housing Administration, Housing and Home Finance Agency—Continued

STATEMENT OF SOURCES AND APPLICATION OF FUNDS—continued

FUNDS PROVIDED—continued

	1954 actual	*1955 estimate*	*1956 estimate*
By program receipts: Liquidating emergency housing program	$3,681,415	$3,580,000	$2,500,000
Total funds provided	10,669,856	10,950,000	11,300,000
Unobligated balance	305,144		
Total administrative expense funds available	10,975,000	10,950,000	11,300,000

ANALYSIS OF BUDGET PROGRAM

The Administration's programs are administered by a single integrated organization. Administrative functions are divided into three major categories: Development, management, and disposition, as follows:

Development.—The anticipated development workload is described in detail under the United States Housing Act program.

Management.—This activity applies to locally owned projects developed and operated with Federal financial assistance and to federally owned projects. Dependent on the type of program, management is conducted by local authorities which own and operate low-rent housing projects and also lease certain of the federally owned projects; by sponsoring municipalities and educational institutions; and by the Public Housing Administration itself in the case of federally operated projects.

The management workload for each program is as follows:

NUMBER OF DWELLING UNITS IN MANAGEMENT AT YEAR END

	1954 actual	*1955 estimate*	*1956 estimate*
Low-rent public housing program	373,409	412,409	437,409
Liquidating emergency housing program:			
Public war and defense housing	183,105	116,172	61,172
Veterans' reuse housing	11,584	4,010	
Total management	568,098	532,591	498,581

Disposition.—Liquidation of the Government's interest in war and veterans' reuse housing is proceeding rapidly. The budget program contemplates the following disposal of dwelling units:

PROGRAM

	1954 actual	*1955 estimate*	*1956 estimate*
Liquidating emergency housing program:			
Public war housing:			
Permanent projects conveyed for low-rent use	10,577	4,000	
Permanent projects sold or otherwise disposed of	10,503	25,000	25,000
Temporary projects relinquished under Public Law No. 475	14,992	15,000	10,000
Temporary projects sold or demolished	18,368	25,000	20,000
Total	54,440	69,000	55,000
Veterans' reuse housing:			
Relinquishment	1,854	6,558	151
Sale or other means	6,087	1,016	3,859
Total	7,941	7,574	4,010
Total disposition	62,381	76,574	59,010

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	1,892	1,702	1,713
Full-time equivalent of all other positions	1		
Average number of all employees	1,542	1,589	1,637
Number of employees at end of year	1,584	1,687	1,713
Average salaries and grades:			
General schedule grades:			
Average salary	$5,650	$5,519	$5,557
Average grade	GS-8.1	GS-7.8	GS-7.8

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
01 Personal services:			
Permanent positions	$8,625,693	$8,799,165	$9,147,330
Positions other than permanent	1,233		
Regular pay in excess of 52-week base	33,614	36,095	36,467
Payment above basic rates	34,435	52,740	47,203
Total personal services	8,694,975	8,888,000	9,231,000
02 Travel	637,628	790,000	790,000
03 Transportation of things	36,483	9,000	26,000
04 Communication services	250,565	259,000	259,000
05 Rents and utility services	696,642	716,000	725,000
06 Printing and reproduction	58,402	58,000	58,000
07 Other contractual services	109,698	64,000	67,000
General Accounting Office audit	55,000	55,000	55,000
08 Supplies and materials	67,185	69,000	69,000
09 Equipment	52,636	33,000	13,000
13 Refunds, awards, and indemnities	1,352	2,000	2,000
15 Taxes and assessments	9,290	7,000	5,000
Obligations incurred	10,669,856	10,950,000	11,300,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,172,556	$1,020,449	$1,046,000
Obligations incurred during the year	10,669,856	10,950,000	11,300,000
	11,842,412	11,970,449	12,346,000
Reimbursements	−10,669,856	−10,950,000	−11,300,000
Obligated balance carried forward	−1,020,449	−1,046,000	−1,100,000
Total expenditures	152,107	−25,551	−54,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	10,821,963	10,924,449	11,246,000
Funds provided by operations	10,669,856	10,950,000	11,300,000
Net effect on budget expenditures	152,107	−25,551	−54,000
The above are charged or credited (−) to the net receipts of the fund	152,107	−25,551	−54,000

Nonadministrative Expenses Limitation, Public Housing Administration

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Limitation or estimate	$35,962,600	$1,530,000	$2,000,000
Unobligated balance, not available for subsequent use	−8,663,880		
Nonadministrative expenses incurred	27,298,720	1,530,000	2,000,000
Comparative transfer to "Revolving fund (liquidating programs), Office of the Administrator, Housing and Home Finance Agency"	−25,158,909		
Total nonadministrative expenses	2,139,811	1,530,000	2,000,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Operation of federally operated projects	$741,847	$700,000	$800,000
2. Inspection of projects under construction	1,395,228	830,000	1,200,000
3. Disposition expenses	2,736		
Total nonadministrative expenses	2,139,811	1,530,000	2,000,000

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	315	227	271
Full-time equivalent of all other positions	1	1	
Average number of all employees	285	205	229
Number of employees at year end	227	189	262
Average salaries and grades:			
General schedule grades:			
Average salary	$6,273	$6,416	$6,604
Average grade	GS-9.8	GS-9.6	GS-10
Ungraded positions: Average salary	$3,342	$3,342	$3,342

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OBLIGATIONS BY OBJECTS—continued

	Object classification	1954 actual	1955 estimate	1956 estimate
01	Personal services:			
	Permanent positions	$1,523,858	$976,075	$1,350,500
	Positions other than permanent	3,943	3,900	
	Regular pay in excess of 52-week base	4,777	3,840	6,100
	Payment above basic rates	6,129	17,285	17,300
	Total personal services	1,538,707	1,001,100	1,373,900
02	Travel	637	550	650
03	Transportation of things	1,627	1,350	1,550
04	Communication services	3,538	3,200	3,700
05	Rents and utility services	190,546	176,100	204,400
07	Other contractual services	91,734	82,000	95,400
08	Supplies and materials	248,004	189,800	244,300
09	Equipment	1,300	1,200	1,400
15	Taxes and assessments	63,718	74,700	74,700
	Total nonadministrative expenses	2,139,811	1,530,000	2,000,000

Miscellaneous

Consolidated Working Fund, Housing and Home Finance Agency

ANALYSIS OF BALANCES AND EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$14,196	$1,764	
Obligated balance carried forward	−$1,764		
Total expenditures	12,432	$1,764	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	20,232	6,264	
Funds provided by operations	7,800	4,500	
Net effect on budget expenditures	12,432	1,764	
The above are charged to net receipts of the fund	12,432	1,764	

NOTE.—The supporting schedules for this consolidation will be found in detail in part III of this document.

[REDUCTION IN APPROPRIATIONS]

[Defense housing: The sum of $4,500,000 of funds heretofore appropriated under this head is hereby rescinded, and such amount shall be covered into the Treasury promptly upon enactment of this Act: *Provided*, That the amount hereby rescinded may be reduced by an amount determined by the Administrator to be required as a reserve for overruns and contingencies in connection with projects heretofore assigned for construction pursuant to Public Law 139 (Eighty-second Congress).] (*Independent Offices Appropriation Act, 1955*)

Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

HOUSING AND HOME FINANCE AGENCY, OFFICE OF THE ADMINISTRATOR

Appropriation	Motor vehicles to be purchased: Number	Motor vehicles to be purchased: Gross cost	Old vehicles to be exchanged: Number	Old vehicles to be exchanged: Allowance (estimated)	Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
OFFICE OF THE ADMINISTRATOR								
Salaries and expenses, Office of the Administrator.	33	$46,200	12	$2,400	$43,800	2	----------	Motor vehicles are required to enable field engineers to inspect construction projects under four assistance programs at locations inaccessible or inconvenient to other forms of transportation.
HOME LOAN BANK BOARD								
Administrative expenses, Home Loan Bank Board revolving fund.	----------	----------	----------	----------	----------	1	----------	For use of officers and employees on official business and pick-up services for mail and supplies.
FEDERAL HOUSING ADMINISTRATION								
Revolving fund, Federal Housing Administration.	----------	----------	----------	----------	----------	1	----------	Vehicle used for special mail and limited number of passenger trips by top level officials in conduct of Government business.
PUBLIC HOUSING ADMINISTRATION								
Administrative expenses, Public Housing Administration.	4	5,600	4	800	4,800	19	[1] $7,000	For use of Public Housing Administration employees in the prosecution of official business when the use of common carrier is not practicable. Hire of motor vehicles will be made only in areas where no Government vehicle is available and then only on a trip basis.
Total, Housing and Home Finance Agency.	37	51,800	16	3,200	48,600	23	7,000	

[1] Included in object class 05 as rental by trip.

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PROPOSED FOR LATER TRANSMISSION

Capital grants for slum clearance and urban renewal, Office of the Administrator (under proposed legislation, 1955).—An increase in capital grant authority of $500 million is needed to provide effective commitment authority for the program, to be released; $100 million in 1955, $200 million in 1956, and $200 million in 1957.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental contract authorization		$100,000,000	$200,000,000
Obligated balance brought forward			100,000,000
Obligated balance carried forward		−100,000,000	−300,000,000
Total expenditures			

Salaries and expenses, Federal Housing Administration (under existing legislation, 1955).—An increase in the limitation on administrative expenses for 1955 in the amount of $125,000 is needed to provide for reviewing and following up on cases arising out of the current investigations.

Salaries and expenses, Federal Housing Administration (under existing legislation, 1955).—An increase in the limitation on nonadministrative expenses for 1955 in the amount of $5,310,000 is needed to provide funds for the processing of applications for mortgage insurance.

Annual contributions, Public Housing Administration (under existing legislation, 1955).—A supplemental appropriation for 1955 in the amount of $5,000,000 is needed to meet contractual obligations for payment of annual contributions on low-rent housing projects.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$5,000,000	
Total expenditures (out of current authorizations paid into revolving fund)		5,000,000	

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DEPARTMENT OF AGRICULTURE

SUMMARY OF BUDGET AUTHORIZATIONS AVAILABLE

	1954 actual	1955 estimate	1956 estimate
NEW OBLIGATIONAL AUTHORITY			
Enacted or recommended in this document:			
Current authorizations:			
Appropriations	$875, 080, 255	$734, 563, 150	$947, 417, 574
Reappropriations	2, 650, 090	1, 212, 252	
Authorizations to expend from public debt receipts	3, 129, 272, 834	1, 863, 000, 000	377, 000, 000
Total new obligational authority under current authorizations	4, 007, 003, 179	2, 598, 775, 402	1, 324, 417, 574
Permanent authorizations:			
Appropriations	205, 663, 914	202, 799, 996	191, 162, 300
Contract authorizations	70, 500, 000		
Total new obligational authority under permanent authorizations	276, 163, 914	202, 799, 996	191, 162, 300
Total new obligational authority enacted or recommended	4, 283, 167, 093	2, 801, 575, 398	1, 515, 579, 874
BALANCES AND OTHER AMOUNTS AVAILABLE			
Balances brought forward at start of year from—			
Appropriations enacted	487, 809, 953	498, 120, 109	553, 226, 401
Authorizations to expend from debt receipts	3, 731, 210, 374	4, 944, 743, 783	4, 284, 743, 783
Contract authorizations		70, 500, 000	48, 000, 000
Revolving and management funds	62, 053, 228	88, 271, 113	70, 429, 078
Other amounts available: Transfers of balances to (−) or from (+) accounts in other chapters of the budget (net)	−13, 590		
Total balances and other amounts available	4, 281, 059, 965	5, 601, 635, 005	4, 956, 399, 262
Total budget authorizations available	8, 564, 227, 058	8, 403, 210, 403	6, 471, 979, 136

SUMMARY OF BALANCES AVAILABLE AT START OF YEAR

	1954		1955		1956		1957	
	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated
Balances of prior authorizations for expenditure:								
Appropriations enacted or recommended	$132, 734, 154	$355, 075, 799	$215, 496, 684	$282, 623, 425	$189, 635, 967	$363, 590, 434	$206, 132, 348	$272, 994, 689
Authorizations to expend from debt receipts	1, 144, 317, 071	2, 586, 893, 303	2, 946, 581, 401	1, 998, 162, 382	2, 316, 630, 848	1, 968, 112, 935	1, 658, 727, 287	1, 617, 516, 496
Balances of contract authorizations				70, 500, 000		48, 000, 000		24, 000, 000
Balances in revolving and management funds (including U. S. Government securities held)	6, 617, 314	55, 435, 914	[c] 13, 816, 912	102, 088, 025	5, 549, 745	64, 879, 333	4, 788, 160	107, 486, 083
Total balances available at start of year	1, 283, 668, 539	2, 997, 405, 016	3, 148, 261, 173	2, 453, 373, 832	2, 511, 816, 560	2, 444, 582, 702	1, 869, 647, 795	2, 021, 997, 268

[c] Deduct, excess of receivables over obligations.

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DEPARTMENT OF AGRICULTURE

SUMMARY OF EXPENDITURES AND BALANCES

	1954 actual	1955 estimate	1956 estimate
EXPENDITURES			
From new authorizations enacted or recommended in this document:			
Out of new obligational authority:			
Current authorizations		$744, 240, 260	$942, 996, 133
Permanent authorizations		21, 583, 462	20, 316, 800
Total expenditures from new authorizations enacted or recommended		765, 823, 722	963, 312, 933
	$5, 963, 486, 471		
Other expenditures:			
Out of balances of prior expenditure authorizations		2, 637, 064, 478	1, 574, 314, 254
Out of receipts and balances of revolving and management funds		3, 961, 859, 885	3, 475, 045, 894
Total other expenditures		6, 598, 924, 363	5, 049, 360, 148
Total budget expenditures	5, 963, 486, 471	7, 364, 748, 085	6, 012, 673, 081
Deduct receipts of public enterprise funds	3, 048, 016, 548	3, 940, 614, 232	3, 516, 891, 059
Net budget expenditures	2, 915, 469, 923	3, 424, 133, 853	2, 495, 782, 022
BALANCES NOT EXPENDED			
Balances of authorizations and funds ceasing to be available unless reappropriated or reauthorized for the next year	47, 122, 130	22, 677, 288	84, 552, 051
Balances carried forward at end of year in—			
Appropriations enacted or recommended	498, 120, 109	553, 226, 401	479, 127, 037
Authorizations to expend from debt receipts	4, 944, 743, 783	4, 284, 743, 783	3, 276, 243, 783
Contract authorizations	70, 500, 000	48, 000, 000	24, 000, 000
Revolving and management funds	88, 271, 113	70, 429, 078	112, 274, 243
Total balances carried forward at end of year	5, 601, 635, 005	4, 956, 399, 262	3, 891, 645, 063
Net expenditures and balances	8, 564, 227, 058	8, 403, 210, 403	6, 471, 979, 136

SUMMARY OF BALANCES CEASING TO BE AVAILABLE UNLESS REAPPROPRIATED OR REAUTHORIZED BY CONGRESS

	1954 actual	1955 estimate	1956 estimate
Balances expiring and lapsing and adjustment of balances downward (net)	$45, 909, 878	$22, 677, 288	$84, 552, 051
Balances reappropriated or reauthorized for following year	1, 212, 252		
Total balances ceasing to be available unless reappropriated or reauthorized by Congress	47, 122, 130	22, 677, 288	84, 552, 051

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BUDGET AUTHORIZATIONS AND EXPENDITURES

BY ORGANIZATION UNIT AND ACCOUNT TITLE

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified)			EXPENDITURES (from prior year and new authorizations)		
		1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Current authorizations (Other than revolving and management funds)							
Agricultural Research Service:							
Salaries and expenses	355		$67,367,579	$69,263,000		$56,500,000	$68,500,000
Payments to States, Hawaii, Alaska, and Puerto Rico	355	$13,453,708	19,453,708	24,753,708	$13,426,079	19,430,000	24,744,000
Research on strategic and critical agricultural materials	355	439,500	331,500	300,000	473,470	345,000	302,000
Foot-and-mouth and other contagious diseases of animals and poultry	355		1,900,000	1,900,000	2,264,477	4,250,000	2,200,000
Reappropriation	355	652,207	1,212,252				
Repayment to Commodity Credit Corporation for eradication of foot-and-mouth and other contagious diseases of animals and poultry	355			5,788,897			5,788,897
Miscellaneous: Research facilities	355				494,909	5,050,000	4,823,576
Extension Service:							
Payments to States, Hawaii, Alaska, and Puerto Rico	355	27,165,956	39,675,000	45,475,000	27,062,205	39,550,000	45,447,000
Salaries and expenses, Federal Extension Service	355		3,867,500	3,862,500		3,215,040	3,859,500
Miscellaneous: Salaries and expenses	355	2,605,000			2,082,448	86,647	1,500
Farmer Cooperative Service: Salaries and expenses	355	410,000	408,000	408,000	604,231	404,000	407,000
Forest Service:							
Salaries and expenses	402	45,565,700	48,721,200	49,853,000	45,191,394	47,700,000	49,000,000
Forest roads and trails	402	14,500,000	22,500,000	24,000,000	16,502,709	21,000,000	23,200,000
Contract authorization (permanent)	402	70,500,000					
State and private forestry cooperation	402	10,792,708	10,683,690	9,600,000	10,700,947	10,636,000	9,680,000
Cooperative range improvements (special account)	402	531,000	400,000	280,000	706,394	480,000	310,000
Acquisition of lands for national forests, Weeks Act	402	75,000	125,000		33,419	100,000	93,000
Acquisition of lands for national forests, special acts (indefinite, special account)	402		10,000		21,754	8,700	5,000
Miscellaneous:							
Acquisition of lands for national forests, Superior National Forest	402				26,019	100,000	100,000
Control of forest pests	402	5,286,354			5,537,067	1,000,000	52,342
Forest roads and trails	453				16,354	301	
Land utilization projects (indefinite)	354					85,255	
Smoke jumper facilities	402				525,578	45,000	2,321
Soil Conservation Service:							
Conservation operations	354	60,719,514	59,085,671	55,696,200	59,890,068	59,031,000	55,300,000
Reappropriation	354	1,997,883					
Watershed protection	354	5,000,000	7,210,000	11,000,000	2,102,228	7,950,000	9,830,000
Flood prevention	354	7,000,000	7,482,000	8,700,000	6,641,446	8,800,000	8,440,000
Water conservation and utilization projects	354	685,000	480,000		426,036	447,800	350,000
Agricultural Conservation Program Service:							
Agricultural conservation program	354	226,982,000	191,700,000	250,000,000	171,335,251	190,000,000	212,000,000
Less estimated reduction due to availability of balances under the 1953 program	354			34,000,000			
Estimate, adjusted	354			(216,000,000)			
Agricultural Marketing Service:							
Marketing research and service	355		21,790,500	22,396,000		19,000,000	21,900,000
Payments to States, Territories, and possessions	355		900,000	1,000,000		900,000	1,000,000
School lunch program	203	83,236,197	83,236,197	68,000,000	83,516,551	83,500,000	67,950,000
Repayment to Commodity Credit Corporation	355	768,505	441,655		768,505	441,655	
Miscellaneous: Salaries and expenses, marketing services	355	12,326,000			11,339,584	1,249,150	
Foreign Agricultural Service: Salaries and expenses	355	703,000	2,365,000	3,365,000	653,646	2,282,200	3,272,300
Commodity Exchange Authority: Salaries and expenses	355	692,273	693,000	698,000	680,820	711,000	695,000
Commodity Stabilization Service:							
Agricultural adjustment programs	351	43,628,803	41,250,000	39,000,000	41,461,625	41,249,000	39,000,000
Sugar Act program	351	59,645,000	59,600,000	61,600,000	66,452,386	61,200,000	61,200,000
International Wheat Agreement	351			57,378,551			57,378,551
Reimbursement to Commodity Credit Corporation for emergency feed assistance	352			42,100,000			42,100,000
Reimbursement to Commodity Credit Corporation for transfer of wheat to Pakistan	152			69,273,881			69,273,881
Reimbursement to Commodity Credit Corporation for emergency famine relief to friendly peoples	152			9,676,628			9,676,628
Miscellaneous: Administration of Price Adjustment Act of 1938	351				• 355		
Federal Crop Insurance Corporation: Operating and administrative expenses	351	7,450,000	6,000,000	6,000,000	5,445,222	6,157,300	6,999,000
Rural Electrification Administration:							
Loans: Authorization to expend from public debt receipts	353	240,500,000	210,000,000	230,000,000	209,968,658	210,000,000	225,000,000
Salaries and expenses	353	7,565,000	7,285,000	7,680,000	7,348,247	7,360,000	7,577,000

• Deduct, excess of repayments and collections over expenditures.

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BUDGET AUTHORIZATIONS AND EXPENDITURES—Continued

BY ORGANIZATION UNIT AND ACCOUNT TITLE—Continued

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified) 1954 enacted	1955 estimate	1956 estimate	EXPENDITURES (from prior year and new authorizations) 1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT—Continued							
Current authorizations—Continued							
Farmers' Home Administration:							
Loans: Authorization to expend from public debt receipts	352	$166,050,000	$153,000,000	$147,000,000	$164,714,053	$153,939,000	$147,500,000
(Farm housing: Authorization to expend from public debt receipts)	252	15,950,000			16,000,000	61,000	
Salaries and expenses	352	26,737,000	23,550,000	24,500,000	26,609,940	24,312,000	24,400,000
Miscellaneous:							
Advances from Secretary of the Treasury for farm tenant loans	352				60,965		
Grants, farm housing	352				• 500		
Office of the Solicitor: Salaries and expenses	355	2,250,000	2,115,000	2,164,000	2,143,452	2,119,020	2,155,000
Office of the Secretary:							
Salaries and expenses	355	2,188,000	2,080,000	2,172,600	2,144,038	2,090,000	2,153,000
Miscellaneous:							
Emergency supplies for Territories and possessions	351				10,947		
Salaries and expenses, defense production activities	355				155,465		
Office of Information: Salaries and expenses	355	1,223,000	1,196,000	1,238,000	906,315	1,400,000	1,320,000
Library: Salaries and expenses	355	681,800	659,950	659,950	677,732	661,500	660,000
Miscellaneous:							
Agricultural Marketing Act	355	5,500,000			5,303,934	621,000	270,000
Control of emergency outbreaks of insects and plant diseases, Bureau of Entomology and Plant Quarantine, Agricultural Research Administration	355				45,842	380	
Research on agricultural problems of Alaska, Office of Experiment Stations, Agricultural Research Administration	355	270,000			273,541	34,000	609
Salaries and expenses, Bureau of Agricultural and Industrial Chemistry, Agricultural Research Administration	355	7,714,000			7,473,081	1,250,000	160,000
Salaries and expenses, Bureau of Agricultural Economics	355	5,729,000			5,420,058	596,788	10,000
Salaries and expenses, Bureau of Animal Industry, Agricultural Research Administration	355	26,690,000			26,115,854	2,150,000	236,350
Salaries, and expenses, Bureau of Dairy Industry, Agricultural Research Administration	355	1,656,300			1,544,831	250,000	7,260
Salaries and expenses, Bureau of Entomology and Plant Quarantine, Agricultural Research Administration	355	12,744,830			12,132,622	1,200,000	141,471
Salaries and expenses, Bureau of Human Nutrition and Home Economics, Agricultural Research Administration	355	1,404,500			1,327,854	245,000	40,000
Salaries and expenses, Bureau of Plant Industry, Soils, and Agricultural Engineering, Agricultural Research Administration	355	12,248,000			11,890,482	1,700,000	186,843
Salaries and expenses, Office of Administrator, Agricultural Research Administration	355	352,677			422,544	26,000	2,007
Salaries and expenses, Office of Experiment Stations, Agricultural Research Administration	355	367,950			348,653	40,000	1,765
Virgin Islands agricultural program, Office of Experiment Stations, Agricultural Research Administration	355	96,980			92,131	14,000	927
Total current authorizations, other than revolving and management funds		1,240,730,345	1,098,775,402	1,322,782,915	1,079,513,206	1,102,974,736	1,316,703,728
Permanent authorizations (Indefinite appropriation, special account unless otherwise indicated)							
Extension Service: Cooperative agricultural extension work (indefinite appropriation, general account)	355	4,711,200			4,709,573		
Forest Service:							
Expenses, brush disposal	402	2,925,760	3,000,000	3,300,000	2,519,032	3,200,000	3,200,000
Forest fire prevention	402	53,250	50,000	50,000	29,483	60,000	60,000
Payment to Minnesota (Cook, Lake, and Saint Louis Counties) from the national forests fund	402	45,332	45,300	45,300	45,332	45,300	45,300
Payment due counties, submarginal land program, Farm Tenant Act	354	461,034	375,000	375,000	461,034	375,000	375,000
Payments to school funds, Arizona and New Mexico, act of June 20, 1910 (receipt limitation) (indefinite appropriation, general account)	402	122,755	102,579	102,000	122,755	102,579	102,000
Payments to States and Territories from the national forests fund	402	18,681,347	16,393,583	15,500,000	18,649,794	16,425,585	15,500,000
Roads and trails for States, national forests fund	402	7,473,593	6,559,408	6,200,000	9,786,764	7,300,000	6,400,000

• Deduct, excess of repayments and collections over expenditures.

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BUDGET AUTHORIZATIONS AND EXPENDITURES—Continued

BY ORGANIZATION UNIT AND ACCOUNT TITLE—Continued

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified) 1954 enacted	1955 estimate	1956 estimate	EXPENDITURES (from prior year and new authorizations) 1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT—Continued							
Permanent authorizations—Continued							
Agricultural Marketing Service:							
Perishable Agricultural Commodities Act fund	355	$428,157	$390,000	$390,000	$367,407	$405,000	$406,500
Removal of surplus agricultural commodities (indefinite appropriation, general account)	351	170,763,486	175,884,126	165,000,000	177,575,446	113,000,000	180,000,000
Commodity Stabilization Service: National Wool Act (indefinite appropriation, general account)	351			200,000			200,000
Total permanent authorizations		205,663,914	202,799,996	191,162,300	214,266,620	140,913,464	206,288,800

REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

Organization unit and appropriation title	Functional code No.	NEW AUTHORIZATIONS (authorizations to expend from public debt receipts unless otherwise specified) 1954	1955	1956	FUNDS PROVIDED (by operations) 1954	1955	1956
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Public enterprise funds							
Commodity Credit Corporation:							
Limitation on administrative expenses	351	($20,000,000)	($18,000,000)	($26,000,000)			
Increase in borrowing authority	351	1,750,000,000	1,500,000,000				
Restoration of capital impairment	351	646,357,009		[1]1,634,659	$2,886,286,428	$3,731,175,508	$3,083,147,685
Price support, supply, and related programs	351						
Transfers and other costs for eradication of foot-and-mouth disease	355	9,121,635					5,788,897
International Wheat Agreement	351	301,294,190					57,378,551
Emergency assistance to Pakistan—wheat	152						69,273,881
Emergency feed program—cost of commodities	352				70,072,512	1,557,037	42,100,000
Loan to Secretary of Agriculture for conservation program	354				18,410,222	60,143,881	9,450,000
Emergency assistance to friendly peoples	152						9,676,628
Transfers and other costs for eradication of brucellosis in cattle	355						
Sales for foreign currencies: Cost of commodities and other expenditures	351					40,000,000	125,000,000
Total, Commodity Credit Corporation		2,706,772,834	1,500,000,000	1,634,659	2,974,769,162	3,832,876,426	3,401,815,642
Federal Crop Insurance Corporation: Capital and insurance fund	351				27,253,439	24,092,779	30,226,417
Farmers' Home Administration:							
Disaster loans, etc., revolving fund	352	130,000,000			45,087,543	82,478,827	83,110,000
Farm tenant-mortgage insurance fund	352				906,404	1,166,200	1,739,000
Total public enterprise funds		2,836,772,834	1,500,000,000	1,634,659	3,048,016,548	3,940,614,232	3,516,891,059
Intragovernmental funds							
Agricultural Research Service: Working capital fund, Agricultural Research Center.	355				2,041,337	2,541,888	2,534,800
Commodity Stabilization Service:							
Local administration, sec. 388, Agricultural Adjustment Act of 1938	354				101,723,416	112,940,630	103,620,000
Administrative expenses, sec. 392, Agricultural Adjustment Act of 1938	354				1,355,316	1,092,800	1,101,330
Office of the Secretary:							
Working capital fund	355				1,871,855	2,269,066	2,169,270
Consolidated working fund	355				668,088	31,679	
Total intragovernmental funds					107,660,012	118,876,063	109,425,400
Total revolving and management funds		2,836,772,834	1,500,000,000	1,634,659	3,155,676,560	4,059,490,295	3,626,316,459

[1] Current appropriation.

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BUDGET AUTHORIZATIONS AND EXPENDITURES—Continued

BY ORGANIZATION UNIT AND ACCOUNT TITLE—Continued

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified) 1954 enacted	1955 estimate	1956 estimate	EXPENDITURES (from prior year and new authorizations) 1954 actual	1955 estimate	[1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT—Continued							
Revolving and management funds							
Public enterprise funds (see "New authorizations" and "Funds applied" in detail section below)		$2,836,772,834	$1,500,000,000	$1,634,659	$4,676,640,631	$6,120,644,219	$4,489,705,005
Intragovernmental funds (see "Net effect on budget expenditures" in detail section below)					a 6,933,986	215,666	a 24,452
Total revolving and management funds		2,836,772,834	1,500,000,000	1,634,659	4,669,706,645	6,120,859,885	4,489,680,553
Total enacted or recommended		4,283,167,093	2,801,575,398	1,515,579,874	5,963,486,471	7,364,748,085	6,012,673,081
Deduct receipts of public enterprise funds (see "Funds provided" in detail section below)					3,048,016,548	3,940,614,232	3,516,891,059
Total new obligational authority and net budget expenditures		4,283,167,093	2,801,575,398	1,515,579,874	2,915,469,923	3,424,133,853	2,495,782,022

REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

FUNDS APPLIED (to operations) 1954	1955	1956	NET EFFECT ON BUDGET EXPENDITURES 1954	1955	1956	Organization unit and appropriation title
						ENACTED OR RECOMMENDED IN THIS DOCUMENT
						Public enterprise funds
						Commodity Credit Corporation:
$4,219,572,600	$5,304,719,896	$3,972,652,520	$1,333,286,172	$1,573,544,388	$889,504,835	Limitation on administrative expenses Increase in borrowing authority Restoration of capital impairment Price support, supply, and related programs
5,773,291	1,865,568	18,000	5,773,291	1,865,568	a 5,770,897	Transfers and other costs for eradication of foot-and-mouth disease
58,974,972	106,370,153	84,249,035	58,974,972	106,370,153	26,870,484	International Wheat Agreement
68,599,852	674,029	----------	68,599,852	674,029	a 69,273,881	Emergency assistance to Pakistan—wheat
112,246,208	1,483,341	----------	42,173,696	a 73,696	a 42,100,000	Emergency feed program—cost of commodities
30,143,881	43,450,000	43,450,000	11,733,659	a 16,693,881	34,000,000	Loan to Secretary of Agriculture for conservation program
5,751,900	123,259,728	98,094,000	5,751,900	123,259,728	88,417,372	Emergency assistance to friendly peoples
----------	10,050,000	15,175,000	----------	10,050,000	15,175,000	Transfers and other costs for eradication of brucellosis in cattle
----------	400,000,000	203,500,000	----------	360,000,000	78,500,000	Sales for foreign currencies: Cost of commodities and other expenditures
4,501,062,704	5,991,872,715	4,417,138,555	1,526,293,542	2,158,996,289	1,015,322,913	Total, Commodity Credit Corporation
33,165,625	29,389,800	26,534,000	5,912,186	5,297,021	a 3,692,417	**Federal Crop Insurance Corporation:** Capital and insurance fund
						Farmers' Home Administration:
141,630,255	98,360,379	44,419,450	96,542,712	15,881,552	a 38,690,550	Disaster loans, etc., revolving fund
782,047	1,021,325	1,613,000	a 124,357	a 144,875	a 126,000	Farm tenant-mortgage insurance fund
4,676,640,631	6,120,644,219	4,489,705,005	1,628,624,083	2,180,029,987	972,813,946	Total public enterprise funds
						Intragovernmental funds
2,152,401	2,473,000	2,536,332	111,064	a 68,888	1,532	**Agricultural Research Service:** Working capital fund, Agricultural Research Center.
						Commodity Stabilization Service:
94,468,684	113,140,630	103,720,000	a 7,254,732	200,000	100,000	Local administration, sec. 388, Agricultural Adjustment Act of 1938
479,012	862,760	971,330	a 876,304	a 230,040	a 130,000	Administrative expenses, sec. 392, Agricultural Adjustment Act of 1938
						Office of the Secretary:
2,010,433	2,120,804	2,146,670	138,578	a 148,262	a 22,600	Working capital fund
1,615,496	494,535	26,616	947,408	462,856	26,616	Consolidated working fund
100,726,026	119,091,729	109,400,948	a 6,933,986	215,666	a 24,452	Total intragovernmental funds
4,777,366,657	6,239,735,948	4,599,105,953	1,621,690,097	2,180,245,653	972,789,494	Total revolving and management funds

a Deduct, excess of repayments and collections over expenditures.

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CURRENT AUTHORIZATIONS

AGRICULTURAL RESEARCH SERVICE

SALARIES AND EXPENSES

Salaries and Expenses, Agricultural Research Service

For expenses necessary to perform agricultural research relating to production and utilization, to control and eradicate [insect] pests and plant and animal diseases, and to perform related inspection, quarantine and regulatory work, and meat inspection: *Provided*, That not to exceed $15,000 of the appropriations hereunder shall be available for employment pursuant to the second sentence of section 706 (a) of the Organic Act of 1944 (5 U. S. C. 574), as amended by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a): *Provided further*, That appropriations hereunder shall be available for the operation and maintenance of aircraft and the purchase (for emergency replacement only) of not to exceed one, and the construction, alteration, and repair of buildings and improvements, but unless otherwise provided, the cost of constructing any one building (except headhouses connecting greenhouses) shall not exceed $7,500 and the cost of altering any one building during the fiscal year shall not exceed $3,750 or two per centum of the cost of the building, whichever is greater: *Provided further, That appropriations hereunder shall be available for uniforms, or allowances therefor, as authorized by the Act of September 1, 1954 (68 Stat. 1114):*

Research: For research and demonstrations on the production and utilization of agricultural products, and related research and services, including administration of payments to State Agricultural Experiment Stations; [$35,353,000, of which not to exceed $20,000 shall be available for the construction of an office and a laboratory building at the Southeastern Tidewater Field Station, Fleming, Georgia, and of which not to exceed $28,000 shall be available for the construction or acquisition of the necessary lands and buildings for a pecan research laboratory at Albany, Georgia, and of which not to exceed $100,000 shall be available for the construction of a cotton ginning laboratory in the Southeast, including acquisition of necessary land] *$37,684,000.*

Plant and animal disease and pest control: For operations and measures to control and eradicate [insect] pests and plant and animal diseases and for carrying out assigned inspection, quarantine and regulatory activities, as authorized by law; [$17,689,579] *$17,254,000*, of which $400,000 shall be apportioned for use pursuant to section 3679 of the Revised Statutes, as amended, for the control of outbreaks of insects and plant diseases under the joint resolution approved May 9, 1938 (7 U. S. C. 148–148e), *and the Act of August 13, 1954 (Public Law 586)*, to the extent necessary to meet emergency conditions: *Provided further*, That no part of this appropriation shall be used to pay the cost or value of trees, farm animals, farm crops, or other property injured or destroyed as a result of plant insect and disease control activities except potatoes and tomatoes as authorized under the Golden Nematode Act: *Provided further*, That, in the discretion of the Secretary, no part of this appropriation shall be expended for the control of sweetpotato weevil in any State until such State has provided cooperation necessary to accomplish this purpose, or for barberry eradication until a sum or sums at least equal to such expenditures shall have been made available by States, counties, or local authorities, or by individuals or organizations for the accomplishment of this purpose, or with respect to the golden nematode except as prescribed in section 4 of the Golden Nematode Act.

Meat inspection: For carrying out the provisions of laws relating to Federal inspection of meat and meat-food products *and the applicable provisions of the laws relating to process or renovated butter;* $14,325,000. *(5 U. S. C. 511–512, 524, 563–564, 565a, 576; 7 U. S. C. 135–135b, 141–167, 281–283, 361–363, 365–383, 385–386f, 391, 394–396, 401–404, 421–422a, 424–425, 427–427g, 429–431, 433–434, 436–437, 441, 851–855, 1292, 1651–1656; 15 U. S C. 69e; 16 U. S. C. 581–581a, 581f, 590a–590b, 590f; 19 U. S. C. 1201, 1306; 20 U. S. C. 191–194; 21 U. S. C. 71–96, 101–105, 111–128, 130–131, 151–158; 21 U. S. C. Supp. I, 114a; 26 U. S. C. 2325, 2326c; 31 U. S. C. 725a; 45 U. S. C. 71–74; 46 U. S. C. 466a–466b; 48 U. S. C. 198, 1409m–1409o; 49 U. S. C. 177e, 181b; 46 Stat. 67; Public Res. 47, approved May 21, 1928; Public Res. 42, approved Feb. 8, 1930; Act of July 22, 1954, Public Law 518; Act of July 28, 1954, Public Law 545; Act of Aug. 13, 1954, Public Law 586; Act of Aug. 28, 1954, Public Law 690; Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.)*

Appropriated 1955, **$67,367,579** Estimate 1956, [a] **$69,263,000**

[a] Excludes $3,500 for activities transferred in the estimates to "Salaries and expenses, Office of Information, Agriculture," and includes $472,500 for activities previously carried under appropriations as follows:

"Operating expenses, Atomic Energy Commission"	$95,000
"Research and development, Army"	377,500

The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$67,367,579	$69,263,000
Reimbursements from non-Federal sources		3,695,400	4,288,800
Reimbursements from other accounts		11,583,756	16,519,720
Obligations incurred		82,646,735	90,071,520
Comparative transfer from—			
"Agricultural Marketing Act, Agriculture":			
Direct appropriation	$303,748		
Reimbursements from other accounts	1,000		
"Salaries and expenses, Office of Administrator, Agricultural Research Administration"	350,819		
"Salaries and expenses, Office of Experiment Stations, Agricultural Research Administration":			
Direct appropriation	355,410		
Reimbursements from other accounts	9,800		
"Virgin Islands agricultural program, Office of Experiment Stations, Agricultural Research Administration":			
Direct appropriation	95,855		
Reimbursements from other accounts	3,710		
"Research on agricultural problems of Alaska, Office of Experiment Stations, Agricultural Research Administration"	269,966		
"Salaries and expenses, Bureau of Human Nutrition and Home Economics, Agricultural Research Administration":			
Direct appropriation	1,391,529		
Reimbursements from non-Federal sources	2,528		
Reimbursements from other accounts	4,543		
"Salaries and expenses, Bureau of Animal Industry, Agricultural Research Administration":			
Direct appropriation	26,528,339		
Reimbursements from non-Federal sources	2,525,350		
Reimbursements from other accounts	809,282		
"Salaries and expenses, Bureau of Dairy Industry, Agricultural Research Administration":			
Direct appropriation	1,636,897		
Reimbursements from non-Federal sources	296		
Reimbursements from other accounts	47		
"Salaries and expenses, Bureau of Agricultural and Industrial Chemistry, Agricultural Research Administration":			
Direct appropriation	7,491,825		
Reimbursements from non-Federal sources	1,425		
Reimbursements from other accounts	16,748		
"Salaries and expenses, Bureau of Plant Industry, Soils, and Agricultural Engineering":			
Direct appropriation	11,263,757		
Reimbursements from non-Federal sources	15,477		
Reimbursements from other accounts	139,682		
"Salaries and expenses, Bureau of Entomology and Plant Quarantine, Agricultural Research Administration":			
Direct appropriation	11,685,863		
Reimbursements from non-Federal sources	130,896		
Reimbursements from other accounts	24,935		
"Salaries and expenses, Bureau of Agricultural Economics":			
Direct appropriation	1,191,339		
Reimbursements from non-Federal sources	128		
Reimbursements from other accounts	16,957		
"Salaries and expenses, Forest Service":			
Direct appropriation	178,459		
Reimbursements from other accounts	600		
"Forest roads and trails, Forest Service"	2,000		
"Conservation operations, Soil Conservation Service":			
Direct appropriation	618,393		
Reimbursements from non-Federal sources	4,820		
Reimbursements from other accounts	3,435		
"Salaries and expenses, marketing services, Production and Marketing Administration":			
Direct appropriation	623,682		
Reimbursements from other accounts	4,175		
"Resources management, Bureau of Indian Affairs"	62,070		
"Research and development, Army"	369,965	377,500	
"Operating expenses, Atomic Energy Commission"	95,000	95,000	

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AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Comparative transfer to "Salaries and expenses, Office of Information, Agriculture"	−$3,430	−$3,500	
Total obligations	68,227,320	83,115,735	$90,071,520

NOTE.—Reimbursements from non-Federal sources above are from proceeds of sales of charts (7 U. S. C. 1387) and personal property (40 U. S. C. 481 (c)), from payments by non-Federal agencies for overtime work and travel performed at meatpacking establishments and veterinary biological establishments and for animal and plant quarantine inspection (5 U. S. C. 576; 7 U. S. C. 394, 396), from cooperating State, county, municipal, and private organizations for soil and water conservation work (16 U. S. C. 590a), and from refunds of terminal leave payments (5 U. S. C. 61 (b)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Research:			
(a) Crop research	$11,576,121	$12,446,000	$13,225,000
(b) Farm and land management research	5,961,668	6,524,000	6,774,000
(c) Livestock research	5,404,417	5,692,000	6,350,000
(d) Administration of payments to States, and Territorial research	729,913	732,000	757,000
(e) Human nutrition and home economics research	1,352,527	1,426,000	1,426,000
(f) Utilization research	7,955,783	9,002,000	9,152,000
Subtotal	32,980,429	35,822,000	37,684,000
2. Plant and animal disease and pest control:			
(a) Plant disease and pest control	8,960,955	8,972,000	8,582,600
(b) Animal disease and pest control	8,409,929	8,717,579	8,671,400
Subtotal	17,370,884	17,689,579	17,254,000
3. Meat inspection	14,160,173	14,325,000	14,325,000
4. Obligations under reimbursements from non-Federal sources	2,680,920	3,695,400	4,288,800
Total direct obligations	67,192,406	71,531,979	73,551,800
Obligations Payable Out of Reimbursements From Other Accounts			
1. Research:			
(a) Crop research	74,436	38,600	38,600
(b) Farm and land management research	90,030	61,600	61,600
(c) Livestock research	71,401	41,800	41,800
(d) Administration of payments to States, and Territorial research	13,510	3,500	3,500
(e) Human nutrition and home economics research	4,543	356	
(f) Utilization research	16,748	15,700	7,420
Subtotal	270,668	161,556	152,920
2. Plant and animal disease and pest control:			
(a) Plant disease and pest control	26,318	16,700	16,700
(b) Animal disease and pest control	213,500	10,220,000	15,220,000
Subtotal	239,818	10,236,700	15,236,700
3. Meat inspection	343,349	811,800	812,100
4. Other services performed	181,079	373,700	318,000
Total obligations payable out of reimbursements from other accounts	1,034,914	11,583,756	16,519,720
Total obligations	68,227,320	83,115,735	90,071,520

PROGRAM AND PERFORMANCE

The Agricultural Research Service conducts fundamental and applied research and demonstrations relating to the production and utilization of agricultural products, and conducts those control and regulatory programs of the Department which involve enforcement of plant and animal quarantines, meat inspection, the control of diseases and insect pests of animals and plants, and related work.

The proposed net increase consists of: (*a*) increases to expand and strengthen research relating to the production and utilization of agricultural products, primarily in the field of increasing efficiency and reducing costs of producing livestock and livestock products as a primary means of adjusting production to consumer demand, partially offset by (*b*) a net decrease in control and regulatory activities on certain insects and plant and animal diseases.

1. *Research*—(*a*) *Crop research.*—Investigations are conducted to develop improved varieties of food, feed, fiber, and other plants; to improve crop production practices including methods to control plant diseases; to control harmful and utilize beneficial insects affecting farm production; and to develop and test new chemical formulations for the control of crop pests.

(*b*) *Farm and land management research.*—Investigations are conducted to improve fertilizers and soil management and irrigation practices; to develop and improve conservation practices and techniques; to determine the relation of soils to plant, animal, and human nutrition; and to apply engineering principles to agriculture. Economics of production research is conducted on profitable adjustments in farming by type and size of farm; efficiency in use of labor, equipment, land, and water; inventory and analysis of land resources; and problems of farm valuation, taxation, debt, tenure, risk, and insurance.

(*c*) *Livestock research.*—Investigations are conducted on all farm livestock, poultry, and domestic fur animals to develop superior strains and types, establish nutritive requirements, determine physiology of reproduction, achieve efficient use of feed and forage in the production of meat, milk, eggs, wool, fur, and other products; develop practical methods of control of diseases and of parasites affecting livestock and develop improved and efficient management methods and practices.

(*d*) *Administration of payments to States, and Territorial research.*—Research under Federal grant funds at each State agricultural experiment station is administered and coordinated with the research conducted by other States and by agencies of the United States Department of Agriculture. Agricultural experiment stations are operated in Puerto Rico, Virgin Islands, and Alaska.

(*e*) *Human nutrition and home economics research.*—Investigations are conducted on nutritional requirements; the composition and nutritive value of various foods; the principles of utilization underlying consumer selection, preparation, and preservation of foods. Studies are also made of the practices and problems of families in the buying, utilization, and management of food, clothing, household equipment and other needed goods and services, and the requirements and designs for effective use of household space.

(*f*) *Utilization research.*—Investigations are conducted in the field of chemistry and related physical and biological sciences to develop new and improved foods, feeds, drugs, fabrics, industrial chemicals, and other products from agricultural commodities; to devise improved methods for evaluating the suitability of commodities for processing; to devise better processing methods; to increase the use of byproducts; and to solve waste disposal problems.

2. *Plant and animal disease and pest control*—(*a*) *Plant disease and pest control.*—The work consists of insect and plant disease control and plant quarantine measures designed to protect agriculture from destructive insects and plant diseases. The Federal Insecticide, Fungicide, and Rodenticide Act is administered and enforced.

(*b*) *Animal disease and pest control.*—Measures are devised to exclude communicable diseases of foreign origin from this country; to prevent the spread of diseases through interstate shipments of livestock or distribution of impure or impotent veterinary biologics; to control and eradicate livestock diseases, and to maintain, through a marketing agreement with manufacturers and handlers,

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AGRICULTURAL RESEARCH SERVICE—Continued

SALARIES AND EXPENSES—continued

Salaries and Expenses, Agricultural Research Service—Continued

adequate supplies of hog cholera virus and serum for protection of swine.

The volume of inspections, interceptions of unauthorized plant materials, export certifications issued, and other protective activities is indicated by selected examples in the following table:

Item	Fiscal year 1954
Plant inspection:	
Inspections at ports of entry:	
Airplanes	77,029
Vessels	52,311
Foreign mail packages	3,949,054
Interceptions of unauthorized plant material	170,603
Export certificates issued	33,476
Plant containers certified for export	11,850,609
Animal import-export inspection:	
All animals	223,984
Import animal products (hides, glands, etc.) pounds	5,403,554,054
Sheep inspected for scabies	5,477,334
Scabies-infected sheep found	40,894
Cattle inspected for scabies	1,090,260
Scabies-infected cattle found	10,749
Inspections and dippings for cattle fever ticks	1,860,747
Cattle tested for tuberculosis	10,234,665
Tuberculosis reactors found	10,886
Cattle tested for brucellosis	9,062,109
Brucellosis reactors found	235,666
Animals inspected at public stockyards	62,172,488
Diseased animals received or found	106,918
Supervision of production of veterinary biologics:	
Hog cholera virus and anti-hog-cholera serum cubic centimeters	1,060,438,270
Hog cholera vaccine doses	31,636,155

3. *Meat inspection.*—Federal meat inspection is conducted to assure a clean and wholesome meat supply for human consumption. The work includes inspection of animals, carcasses and meat, and meat-food products at various stages of handling and processing. Measures are enforced to insure informative labeling and meats imported or exported are inspected. Reimbursements are received from meatpacking establishments for the cost of overtime performed at their request. Reimbursements are also received from governmental purchasing agencies for examining meat and meat-food products for compliance with their specifications. Continuous inspection of the manufacture of process butter is also provided.

The volume of inspections and examinations performed annually is indicated by examples for the fiscal year 1954, given in the following table:

	Number of units fiscal year 1954
Number of establishments covered	1,067
Inspections of live animals	90,928,932
Post mortem inspections	90,922,590
Animals and carcasses condemned	288,155
Meat and meat-food products processed pounds	14,833,471,229
Meat products examined for other agencies do	355,684,708
Meat products condemned do	6,163,807

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	11,723	12,058	12,513
Full-time equivalent of all other positions	713	1,530	1,916
Average number of all employees	11,385	12,752	13,513
Number of employees at end of year	12,676	14,700	14,300
Average salaries and grades:			
General schedule grades:			
Average salary	$4,844	$4,826	$4,801
Average grade	GS-6.9	GS-6.9	GS-6.8
Personal service obligations:			
Permanent positions	$51,158,746	$53,813,600	$55,456,300
Positions other than permanent	2,002,654	5,926,800	6,806,000
Regular pay in excess of 52-week base	198,158	209,700	214,500
Payment above basic rates	2,435,075	3,431,900	4,070,500
Other payments for personal services	7,269	2,200	
Total personal service obligations	55,801,902	63,384,200	66,547,300

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
01 Personal services	$54,880,590	$57,772,900	$59,475,500
02 Travel	1,838,967	1,987,900	1,991,600
03 Transportation of things	247,556	267,100	273,300
04 Communication services	447,211	533,400	536,500
05 Rents and utility services	531,482	583,000	606,800
06 Printing and reproduction	433,105	475,600	483,100
07 Other contractual services	1,726,129	2,192,600	2,314,900
Services performed by other agencies	1,223,235	1,545,900	1,509,500
08 Supplies and materials	3,388,141	3,327,279	3,311,700
09 Equipment	1,357,157	1,490,200	1,559,400
10 Lands and structures	199,964	190,000	104,000
13 Refunds, awards, and indemnities:			
Awards for employee suggestions	1,541	3,300	3,300
Brucellosis indemnities	554,505	548,500	548,500
Scrapie indemnities		40,000	40,000
Tuberculosis indemnities	284,473	325,000	325,000
Golden nematode control indemnities	28,294	30,000	
Federal tort claims	1,410	300	300
15 Taxes and assessments	124,747	137,000	145,400
Contingency fund		159,000	400,000
Subtotal	67,268,507	71,608,979	73,628,800
Deduct charges for quarters and subsistence	76,101	77,000	77,000
Total direct obligations	67,192,406	71,531,979	73,551,800
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	921,312	5,611,300	7,071,800
02 Travel	15,489	105,300	118,500
03 Transportation of things	8,181	8,900	10,100
04 Communication services	12,283	30,300	26,500
05 Rents and utility services	3,198	6,300	4,700
06 Printing and reproduction	3,789	65,100	61,000
07 Other contractual services	40,326	68,900	73,800
08 Supplies and materials	25,258	444,056	113,320
09 Equipment	3,506	135,000	29,400
13 Refunds, awards, and indemnities: Brucellosis indemnities		5,100,000	9,000,000
15 Taxes and assessments	1,572	8,600	10,600
Total obligations payable out of reimbursements from other accounts	1,034,914	11,583,756	16,519,720
Total obligations	68,227,320	83,115,735	90,071,520

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$10,867,579
Obligations incurred during the year		$82,646,735	90,071,520
		82,646,735	100,939,099
Reimbursements		−15,279,156	−20,808,520
Obligated balance carried forward		−10,867,579	−11,630,579
Total expenditures		56,500,000	68,500,000
Expenditures are distributed as follows:			
Out of current authorizations		56,500,000	58,500,000
Out of prior authorizations			10,000,000

PAYMENTS TO STATES, HAWAII, ALASKA, AND PUERTO RICO

Payments to States, Hawaii, Alaska, and Puerto Rico, Agricultural Research Service

For payments to the States, Hawaii, Alaska, and Puerto Rico to be paid quarterly in advance where applicable, to carry into effect the provisions of the following Acts relating to agricultural experiment stations:

Hatch Act, the Act approved March 2, 1887 (7 U. S. C. 362, 363, 365, 368, 377–379), $720,000; Adams Act, the Act approved March 16, 1906 (7 U. S. C. 369), $720,000; Purnell Act, the Act approved February 24, 1925 (7 U. S. C. 361, 366, 370, 371, 373–376, 380, 382), $2,880,000; Bankhead-Jones Act, title I of the Act approved June 29, 1935 (7 U. S. C. 427–427g), sections 3 and 5, $2,863,708, and sections 9 and 11 of said Act as added by the Act of August 14, 1946 (7 U. S. C. 427h, 427j), including administration by the Office of Experiment Stations in the United States Department of Agriculture, [$11,500,000] *$16,800,000*, no part of which latter amount shall be used for beginning construction of any building costing in excess of $15,000; Hawaii, the Act approved May 16, 1928 (7 U. S. C. 386–386b), extending the benefits of certain Acts of Congress to the Territory of Hawaii, $90,000; Alaska, the Act approved Febru-

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ary 23, 1929 (7 U. S. C. 386c), extending the benefits of the Hatch Act to the Territory of Alaska, $15,000, and the provisions of section 2 of the Act approved June 20, 1936, as amended (7 U. S. C. 369a), extending the benefits of the Adams and Purnell Acts to the Territory of Alaska, $75,000; Puerto Rico, the Act approved March 4, 1931, as amended (7 U. S. C. 386d–386f), extending the benefits of certain Acts of Congress to Puerto Rico, $90,000; section 204 (b) of the Agricultural Marketing Act, the Act approved August 14, 1946 (7 U. S. C. 1623), $500,000; in [all] *all*, payments to States, Hawaii, Alaska, and Puerto Rico, [$19,453,708] *$24,753,708*. (*Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.*)

Appropriated 1955, **$19,453,708** Estimate 1956, **$24,753,708**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$13,453,708	$19,453,708	$24,753,708
Unobligated balance, estimated savings	−16,386		
Obligations incurred	13,437,322	19,453,708	24,753,708
Comparative transfer from "Agricultural Marketing Act, Agriculture"	268,000		
Total obligations	13,705,322	19,453,708	24,753,708

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Payments to agricultural experiment stations	$13,526,012	$19,108,708	$24,249,708
2. Federal administration under sec. 9 of Bankhead-Jones Act	179,310	345,000	504,000
Total obligations	13,705,322	19,453,708	24,753,708

PROGRAM AND PERFORMANCE

Funds are allotted to the agricultural experiment stations of the land-grant colleges in the States, Hawaii, Alaska, and Puerto Rico for agricultural research, including investigations and experiments to promote a permanent and efficient agricultural industry and improvements in the rural home and rural life. The allotments are made partly on the basis of prescribed amounts in the authorizing acts and partly on the basis of need in specific areas to find solutions to agricultural problems. The States are contributing about $5 to $1 paid by the Federal Government.

The proposed increase is to strengthen the research program at the State, Territorial, and Puerto Rico agricultural experiment stations.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	31	52	72
Full-time equivalent of all other positions	1	1	1
Average number of all employees	26	47	67
Number of employees end of year	32	52	72
Average salaries and grades:			
General schedule grades:			
Average salary	$6,154	$5,948	$5,935
Average grade	GS–8.5	GS–8.6	GS–8.6
01 Personal services:			
Permanent positions	$150,056	$274,000	$390,555
Positions other than permanent	2,120	1,900	1,645
Regular pay in excess of 52-week base	764	1,200	1,600
Payment above basic rates	70	800	1,200
Total personal services	153,010	277,900	395,000
02 Travel	18,006	31,000	49,000
03 Transportation of things	767	1,500	2,500
04 Communication services	1,120	1,900	2,500
06 Printing and reproduction	4,004	6,000	10,000
07 Other contractual services	115	1,300	2,500
Services performed by other agencies		18,600	27,000
08 Supplies and materials	152	700	3,000
09 Equipment	2,008	5,800	12,000

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
11 Grants, subsidies, and contributions:			
Hatch Act, approved Mar. 2, 1887	$719,905	$720,000	$720,000
Adams Act, approved Mar. 16, 1906	719,848	720,000	720,000
Purnell Act, approved Feb. 24, 1925	2,879,355	2,880,000	2,880,000
Bankhead-Jones Act, secs. 3 and 5, title I (act of June 29, 1935)	2,862,838	2,863,708	2,863,708
Bankhead-Jones Act, secs. 9 and 11, title I, of the act approved June 29, 1935, as amended by the act of Aug. 14, 1946 (Research and Marketing Act of 1946)	5,807,195	11,155,000	16,296,000
Hawaii Act, approved May 16, 1928	90,000	90,000	90,000
Alaska Act, approved Feb. 23, 1929	15,000	15,000	15,000
Alaska Act, approved June 20, 1936, as amended by the act of Aug. 29, 1950	75,000	75,000	75,000
Puerto Rico Act, approved Mar. 4, 1931	88,871	90,000	90,000
Agricultural Marketing Act (title II), sec. 204 (b), approved Aug. 14, 1946	268,000	500,000	500,000
15 Taxes and assessments	128	300	500
Total obligations	13,705,322	19,453,708	24,753,708

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$16,027	$24,874	$48,582
Obligations incurred during the year	13,437,322	19,453,708	24,753,708
	13,453,349	19,478,582	24,802,290
Adjustment in obligations of prior years	−2,396		
Obligated balance carried forward	−24,874	−48,582	−58,290
Total expenditures	13,426,079	19,430,000	24,744,000
Expenditures are distributed as follows:			
Out of current authorizations	13,412,457	19,405,500	24,700,000
Out of prior authorizations	13,622	24,500	44,000

RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS

Research on Strategic and Critical Agricultural Materials, Agricultural Research Service

For expenses necessary to carry out section 7 (b) of the Strategic and Critical Materials Stock Piling Act of July 23, 1946 (50 U. S. C. 98f), [$331,500] *$300,000*: *Provided*, That this appropriation shall be subject to applicable provisions contained in the item "Salaries and expenses, Agricultural Research Service". (*Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.*)

Appropriated 1955, **$331,500** Estimate 1956, **$300,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$439,500	$331,500	$300,000
Reimbursements from other accounts	4,900		
Total available for obligation	444,400	331,500	300,000
Unobligated balance, estimated savings	−3,362		
Obligations incurred	441,038	331,500	300,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Research on domestic production of natural rubber	$107,498		
2. Investigations of domestic production of vegetable tannins	103,570	$104,000	$72,500
3. Investigations on vegetable fats and oils	114,029	116,000	116,000
4. Investigations on fiber plants	111,041	111,500	111,500
Total direct obligations	436,138	331,500	300,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Research on domestic production of natural rubber	4,900		
Obligations incurred	441,038	331,500	300,000

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AGRICULTURAL RESEARCH SERVICE—Continued

RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS—continued

Research on Strategic and Critical Agricultural Materials, Agricultural Research Service—Continued

PROGRAM AND PERFORMANCE

On recommendation and approval of the Office of Defense Mobilization, investigations are made of the feasibility of developing domestic sources of supplies of any agricultural material or substitute for it, determined by that Office to be strategic and critical. The proposed decrease is made possible by the expected completion during the fiscal year 1956 of the development of a more flexible method for the extraction of tannins from canaigre roots and the production of an adequate amount of the extract for evaluation purposes.

1. *Research on domestic production of natural rubber.*—Investigations on the production and development of guayule as a source of rubber were discontinued in 1954.

2. *Investigations of domestic production of vegetable tannins.*—These studies aim at domestic production of crops from which materials for tanning leather can be derived, and development of methods of extracting such materials.

3. *Investigations on vegetable fats and oils.*—These studies seek to develop the domestic production of castor beans.

4. *Investigations on fiber plants.*—This work centers on the domestic production of fibers that can be used for such purposes as lines and ropes on naval vessels and as substitutes for jute.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	68	45	43
Full-time equivalent of all other positions	18	5	5
Average number of all employees	82	48	42
Number of employees at end of year	70	46	44
Average salaries and grades:			
General schedule grades:			
Average salary	$4,548	$4,887	$4,943
Average grade	GS–6.4	GS–7.2	GS–7.3
Ungraded positions: Average salary	$3,431	$3,693	$3,699
Personal service obligations:			
Permanent positions	$276,872	$191,750	$167,950
Positions other than permanent	44,264	23,900	23,900
Regular pay in excess of 52-week base	843	650	550
Payment above basic rates	65		
Total personal service obligations	322,044	216,300	192,400
Direct Obligations			
01 Personal services	321,621	216,300	192,400
02 Travel	10,514	9,400	9,300
03 Transportation of things	6,423	5,400	3,200
04 Communication services	1,395	1,100	1,100
05 Rents and utility services	16,079	15,000	14,000
06 Printing and reproduction	395	800	800
07 Other contractual services	23,586	18,100	16,900
Services performed by other agencies	11,739	29,500	27,900
08 Supplies and materials	26,282	24,700	24,100
09 Equipment	16,936	9,900	9,100
10 Lands and structures	950		
15 Taxes and assessments	1,701	1,300	1,200
Subtotal	437,621	331,500	300,000
Deduct charges for quarters and subsistence	1,483		
Total direct obligations	436,138	331,500	300,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	423		
03 Transportation of things	34		
05 Rents and utility services	2,075		
07 Other contractual services	1,430		
08 Supplies and materials	938		
Total obligations payable out of reimbursements from other accounts	4,900		
Obligations incurred	441,038	331,500	300,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$84,804	$42,468	$28,968
Obligations incurred during the year	441,038	331,500	300,000
	525,842	373,968	328,968
Adjustment in obligations of prior years	−2,951		
Reimbursements	−4,900		
Obligated balance carried to certified claims account	−2,053		
Obligated balance carried forward	−42,468	−28,968	−26,968
Total expenditures	473,470	345,000	302,000
Expenditures are distributed as follows:			
Out of current authorizations	395,219	305,000	275,000
Out of prior authorizations	78,251	40,000	27,000

FOOT-AND-MOUTH AND OTHER CONTAGIOUS DISEASES OF ANIMALS AND POULTRY

Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agricultural Research Service

Eradication activities: For expenses necessary in the arrest and eradication of foot-and-mouth disease, rinderpest, contagious pleuropneumonia, or other contagious or infectious diseases of animals, or European fowl pest and similar diseases in poultry, including the payment of claims growing out of destruction of animals (including poultry) affected by or exposed to, or of materials contaminated by or exposed to, any such disease, when there has been compliance with all lawful quarantine regulations, and for foot-and-mouth disease and rinderpest programs undertaken pursuant to the provisions of the Act of February 28, 1947, and the Act of May 29, 1884, as amended (7 U. S. C. 391; 21 U. S. C. 111–122), including expenses in accordance with section 2 of said Act of February 28, 1947, the Secretary may transfer from other appropriations or funds available to the bureaus, corporations, or agencies of the Department such sums as he may deem necessary, but not to exceed [$2,650,000] *$2,250,000* for eradication of vesicular exanthema of swine, to be available only in an emergency which threatens the livestock or poultry industry of the country, and any unexpended balances of funds transferred under this head in the next preceding fiscal year shall be merged with such transferred amounts: *Provided,* That, except for payments made pursuant to said Act of February 28, 1947, the payment for animals may be made on appraisement based on the meat, egg-production, dairy, or breeding value, but in case of appraisement based on breeding value no appraisement of any animal shall exceed three times its meat, egg-production, or dairy value and, except in case of an extraordinary emergency to be determined by the Secretary, the payment by the United States shall not exceed one-half of any such appraisements: *Provided further,* That this appropriation shall be subject to applicable provisions contained in the item "Salaries and expenses, Agricultural Research Service".

Research: For expenses necessary for research authorized by the Act of April 24, 1948 (21 U. S. C. 113a), $1,900,000. (*Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.*)

Appropriated 1955, **$1,900,000** Estimate 1956, **$1,900,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$1,900,000	$1,900,000
Reappropriation of prior year balance	$652,207	1,212,252	
Unobligated balance transferred, pursuant to 67 Stat. 223 and Public Law 437, from—			
"Agricultural conservation program, Agriculture"	2,172,134	1,197,481	
"Grants, farm housing, Farmers' Home Administration, Department of Agriculture"	122,252	500	
Reimbursements from Commodity Credit Corporation—loans	5,650,000		
Total available for obligation	8,596,593	4,310,233	1,900,000
Balance reappropriated for subsequent year	−1,212,252		
Obligations incurred	7,384,341	4,310,233	1,900,000

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OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Eradication activities:			
(a) Eradiction of foot-and-mouth disease	$5,782,417	$160,233	
(b) Eradication of vesicular exanthema of swine	1,597,981	2,250,000	
(c) Eradication of scrapie of sheep	3,943		
2. Research		1,900,000	$1,900,000
Obligations incurred	7,384,341	4,310,233	1,900,000

PROGRAM AND PERFORMANCE

This item provides for research and eradication of foot-and-mouth and other contagious diseases of animals and poultry.

1. *Eradication activities.*—In May 1953, a new outbreak of foot-and-mouth disease occurred in Mexico. Due to the unpredictable course of the disease, the Department has been authorized to transfer needed amounts from any funds available to it. Replacements of these transfers have been made from subsequent appropriations and by canceling notes issued by the Commodity Credit Corporation to the Secretary of the Treasury.

On August 1, 1952, an emergency was declared as the result of the spread of vesicular exanthema of swine. Cooperative measures have been undertaken to eradicate the disease. Chief means of spread of the disease is through feeding of uncooked garbage. To further eradication efforts, 42 States now have laws or regulations requiring the cooking of garbage fed to swine.

On October 31, 1952, an emergency was declared as the result of the diagnosis of scrapie in California. This destructive virus disease was also diagnosed in Connecticut, Illinois, Indiana, Michigan, New York, Ohio, and Oregon. On December 17, 1954, the emergency was terminated, since no further cases of the disease are known in the United States.

Funds for carrying out the eradication of vesicular exanthema and scrapie have been made available from other appropriations of the Department.

2. *Research.*—Foot-and-mouth disease research is being initiated in fiscal year 1955 on Plum Island, N. Y., in facilities made available to the Department of Agriculture by the Department of the Army. Research on this disease was authorized by the act of April 24, 1948 (21 U. S. C. 113a). Pending completion of the new facilities which are now under construction on Plum Island, the current research program is limited in scope.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	600	901	239
Full-time equivalent of all other positions	1	1	1
Average number of all employees	447	525	228
Number of employees at end of year	499	567	240
Average salaries and grades:			
General schedule grades:			
Average salary	$4,361	$4,162	$4,013
Average grade	GS-6.9	GS-6.2	GS-5.2
Salaries established by the act of Apr. 24, 1948 (21 U. S. C. 113a): Average salary		$15,000	$15,000
Ungraded positions: Average salary	$3,410	$3,397	$3,376
01 Personal services:			
Permanent positions	$1,873,992	$2,063,571	$882,506
Positions other than permanent	1,396	3,000	1,500
Regular pay in excess of 52-week base	8,240	8,600	3,600
Payment above basic rates	202,287	75,500	51,700
Total personal services	2,085,915	2,150,671	939,306
02 Travel	451,978	300,000	20,000
03 Transportation of things	47,017	59,800	57,500
04 Communication services	13,169	24,700	14,500

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
05 Rents and utility services	$1,783	$41,600	$41,000
06 Printing and reproduction	3,257	5,300	300
07 Other contractual services	123,939	235,900	125,800
Services performed by other agencies	353,687	424,100	102,200
08 Supplies and materials	79,826	588,362	575,100
09 Equipment	417,067	145,400	20,000
13 Refunds, awards, and indemnities:			
Payments to Mexican-United States Commission for the eradication and prevention of foot-and-mouth disease	3,520,236	70,000	
Vesicular exanthema	255,089	250,000	
Scrapie of sheep	3,943		
Federal tort claims	229		
15 Taxes and assessments	27,206	22,800	12,700
Subtotal	7,384,341	4,318,633	1,908,400
Deduct charges for quarters and subsistence		8,400	8,400
Obligations incurred	7,384,341	4,310,233	1,900,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,124,185	$425,545	$485,778
Obligations incurred during the year	7,384,341	4,310,233	1,900,000
	8,508,526	4,735,778	2,385,778
Adjustment in obligations of prior years	−168,504		
Reimbursements from Commodity Credit Corporation	−5,650,000		
Obligated balance carried forward	−425,545	−485,778	−185,778
Total expenditures	2,264,477	4,250,000	2,200,000
Expenditures are distributed as follows:			
Out of current authorizations	2,087,451	3,850,000	1,750,000
Out of prior authorizations	177,026	400,000	450,000

REPAYMENT TO COMMODITY CREDIT CORPORATION

Repayment to Commodity Credit Corporation for Eradication of Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agricultural Research Service

For reimbursement to Commodity Credit Corporation for sums transferred to the appropriation "Eradication of foot-and-mouth and other contagious diseases of animals and poultry", fiscal year 1954 (including interest thereon through June 30, 1955), pursuant to authority contained under such head in the Department of Agriculture Appropriation Act, 1954, $5,788,897.

Estimate 1956, **$5,788,897**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1956, $5,788,897.

OBLIGATIONS BY ACTIVITIES

Reimbursement for costs incurred in prior fiscal years for eradication of foot-and-mouth and other contagious diseases of animals and poultry—1956, $5,788,897.

PROGRAM AND PERFORMANCE

The Department of Agriculture Appropriation Act, 1954, authorized the Secretary of Agriculture to transfer from other appropriations or funds available to the Department such sums as he deemed necessary for the eradication of foot-and-mouth and other contagious diseases of animals and poultry. Pursuant to this authorization funds for the eradication of foot-and-mouth disease in fiscal year 1954 were advanced from the Commodity Credit Corporation. This appropriation request is for repaying this advance.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions: Repayment to Commodity Credit Corporation—1956, $5,788,897.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations)—1956, $5,788,897.

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AGRICULTURAL RESEARCH SERVICE—Continued

Miscellaneous

Research Facilities, Agricultural Research Service

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except for allocation to Department of the Army)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$9,949,901	$2,055,571	$38,525
Recovery of prior year obligations	1,125		
Total available	9,951,026	2,055,571	38,525
Unobligated balance carried forward	−2,055,571	−38,525	
Obligations incurred	7,895,455	2,017,046	38,525

OBLIGATIONS BY ACTIVITIES

Facilities for research on foot-and-mouth and other diseases of animals—1954, $7,895,455; 1955, $2,017,046; 1956, $38,525.

PROGRAM AND PERFORMANCE

The Urgent Deficiency Appropriation Act, 1952, provided $10 million for a laboratory and related research facilities for investigation of foot-and-mouth and other animal diseases. An unobligated balance of $456,823 for plans and specifications provided by the Second Deficiency Appropriation Act, 1949, is also available. A contract for the construction of the research facilities was awarded in June 1954.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
AGRICULTURAL RESEARCH SERVICE			
Total number of permanent positions	7		
Average number of all employees	4	1	
Number of employees at end of year	2	2	
Average salaries and grades:			
General schedule grades:			
Average salary	$5,548		
Average grade	GS–8.2		
Salaries established by the act of Apr. 24, 1948 (21 U. S. C. 113a): Average salary	$15,000		
01 Personal services:			
Permanent positions	$33,968	$15,000	
Regular pay in excess of 52-week base	95		
Total personal services	34,063	15,000	
02 Travel	5,058	1,000	
03 Transportation of things	403	400	
04 Communication services	109	100	
05 Rents and utility services	1,200		
06 Printing and reproduction	213		
07 Other contractual services	1,952	508,722	
08 Supplies and materials	39,347	30,000	$3,525
09 Equipment	45,268	403,500	
10 Lands and structures	7,712,000	708,000	35,000
15 Taxes and assessments	11		
Obligations incurred	7,839,624	1,666,722	38,525
ALLOCATION TO DEPARTMENT OF THE ARMY			
Total number of permanent positions	1	1	
Average number of all employees	1	1	
Number of employees at end of year	1	1	
Average salaries and grades:			
General schedule grades:			
Average salary	$7,640	$7,640	
Average grade	GS–12.0	GS–12.0	
01 Personal services:			
Permanent positions	$7,487	$7,372	
Regular pay in excess of 52-week base	29	28	
Total personal services	7,516	7,400	
02 Travel	357	350	
04 Communication services	165	750	
07 Other contractual services	47,793	341,824	
Obligations incurred	55,831	350,324	
SUMMARY			
Total number of permanent positions	8	1	
Average number of all employees	5	2	
Number of employees at end of year	3	3	

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Average salaries and grades:			
General schedule grades:			
Average salary	$5,897	$7,640	
Average grade	GS–8.8	GS–12.0	
Salaries established by the act of Apr. 24, 1948 (21 U. S. C. 113a): Average salary	$15,000		
01 Personal services:			
Permanent positions	$41,455	$22,372	
Regular pay in excess of 52-week base	124	28	
Total personal services	41,579	22,400	
02 Travel	5,415	1,350	
03 Transportation of things	403	400	
04 Communication services	274	850	
05 Rents and utility services	1,200		
06 Printing and reproduction	213		
07 Other contractual services	49,745	850,546	
08 Supplies and materials	39,347	30,000	$3,525
09 Equipment	45,268	403,500	
10 Lands and structures	7,712,000	708,000	35,000
15 Taxes and assessments	11		
Obligations incurred	7,895,455	2,017,046	38,525

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except for allocation to Department of the Army)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$418,584	$7,818,005	$4,785,051
Obligations incurred during the year	7,895,455	2,017,046	38,525
	8,314,039	9,835,051	4,823,576
Adjustment in obligations of prior years	−1,125		
Obligated balance carried forward	−7,818,005	−4,785,051	
Total expenditures (out of prior authorizations)	494,909	5,050,000	4,823,576

Allotments and Allocations, Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allotments and allocations from other appropriations are shown in the schedules of the parent appropriations as follows:
"Flood prevention, Soil Conservation Service."
"Watershed protection, Soil Conservation Service."
"Marketing research and service, Agricultural Marketing Service."
"School lunch program, Agricultural Marketing Service."
"Research and development, Army."
"Military personnel, Army."
"Maintenance and operations, Army."
"Research and development, Air Force."
"Medical care, Navy."
"Procurement and production, Army."
"Operating expenses, Atomic Energy Commission."
"Construction and rehabilitation, Bureau of Reclamation."
"Indian moneys, proceeds of labor, agencies, schools, etc."
"United States dollars advanced from foreign governments, United States information and educational exchange program, Department of State."
"Technical cooperation, general, executive."

EXTENSION SERVICE

INTRODUCTORY STATEMENT

Extension work is a joint undertaking of the U. S. Department of Agriculture, the State land-grant colleges, and counties and municipalities. It brings to rural people and others, as appropriate, the results of research conducted by the Department, the colleges and other agencies. Its objective is to help people help themselves to attain greater efficiency in farming, in marketing and in distribution, and to have better homes and higher standards of living.

PAYMENTS TO STATES, HAWAII, ALASKA, AND PUERTO RICO

Payments to States, Hawaii, Alaska, and Puerto Rico, Extension Service

For payments for cooperative agricultural extension work under the Smith-Lever Act, as amended by the Act of June 26, 1953 (Public Law 83), [$38,662,000; under section 5, Clarke-McNary Act (16 U. S. C. 568–568a), $88,000] *$44,155,000*; and payments and contracts for such work under section 204 (b)–205 of the Agricultural Marketing Act of 1946 (7 U. S. C. 1623–1624), [$925,000] *$1,320,000*; in all, [$39,675,000] *$45,475,000*: *Provided*, That funds hereby appropriated pursuant to section 3 (c) of the Act of June 26,

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1953 (Public Law 83) shall not be paid to any State, Hawaii, Alaska, or Puerto Rico prior to availability of an equal sum from non-Federal sources for expenditure during the current fiscal year. (*Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.*)

Appropriated 1955, **$39,675,000** Estimate 1956, **$45,475,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$27,165,956	$39,675,000	$45,475,000
Reimbursements from non-Federal sources	211		
Reimbursements from other accounts	8,977		
Total available for obligation	27,175,144	39,675,000	45,475,000
Unobligated balance, estimated savings	−3,895		
Obligations incurred	27,171,249	39,675,000	45,475,000
Comparative transfer from—			
"Agricultural Marketing Act, Agriculture"	535,000		
"State and private forestry cooperation, Forest Service"	87,865		
"Cooperative agricultural extension work, Extension Service"	4,711,200		
Comparative transfer to "Salaries and expenses, Federal Extension Service":			
Direct appropriation	−243,982		
Reimbursements from non-Federal sources	−211		
Reimbursements from other accounts	−8,977		
Total obligations	32,252,144	39,675,000	45,475,000

NOTE.—Reimbursements from non-Federal sources above are from proceeds of sales of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Payments for cooperative agricultural extension work under Smith-Lever Act of May 8, 1914, as amended by the act of June 26, 1953 (Public Law 83)	$31,597,279	$38,662,000	$44,155,000
2. Payments for cooperation in farm forestry extension work under section 5 of act of June 7, 1924, (Clarke-McNary Act, as amended by the act of October 26, 1949 (16 U. S. C. 568))	87,865	88,000	
3. Payments and contracts under section 204b-205 of the Agricultural Marketing Act of 1946 (7 U. S. C. 1623-1624)	535,000	925,000	1,320,000
4. Payments for assistance in farm housing under title V, section 506a, of the Housing Act of 1949 (42 U. S. C. 1476)	32,000		
Total obligations	32,252,144	39,675,000	45,475,000

PROGRAM AND PERFORMANCE

Funds are distributed to each State, Alaska, Puerto Rico, and Hawaii, on the basis of formulas stipulated in the governing acts. The costs of cooperative extension work are currently shared as follows: Federal appropriations, 39.4 percent; State appropriations, 35.8 percent; county appropriations, 22.3 percent; and other local sources, 2.5 percent.

The funds are used within the States for the employment of county agents, county home demonstration agents, county 4–H Club agents, specialists, and other staff members who make available to rural people and interpret for them the results of agricultural and home economic research and related information and provide information on, and assist in the implementation of, other programs of the Department of Agriculture. Thus, extension agents work directly with farm families and help them solve a large variety of farm and home problems, assist them in making use of the various agricultural programs, and advise on the application of improved methods of production, marketing, and family living. Work with youth, largely through 4-H Clubs which now have an enrollment of over 2,000,000, includes both agriculture and home economics and, in addition, training in leadership development and citizenship responsibilities. Extension specialists and other State staff members are primarily responsible for developing educational materials and training and assisting county extension agents in conducting effective educational programs with farm families.

Funds are also distributed to the States, Hawaii, Alaska, and Puerto Rico on a matching basis under approved projects for educational work applicable to the marketing and distribution of agricultural products.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services	$91,000	$125,000	$180,000
11 Grants, subsidies, and contributions	32,161,144	39,550,000	45,295,000
Total obligations	32,252,144	39,675,000	45,475,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$167,528	$121,144	$246,144
Obligations incurred during the year	27,171,249	39,675,000	45,475,000
	27,338,777	39,796,144	45,721,144
Adjustment in obligations of prior years	−146,240		
Reimbursements	−9,188		
Obligated balance carried forward	−121,144	−246,144	−274,144
Total expenditures	27,062,205	39,550,000	45,447,000
Expenditures are distributed as follows:			
Out of current authorizations	27,041,037	39,429,825	45,234,000
Out of prior authorizations	21,168	120,175	213,000

FEDERAL EXTENSION SERVICE

Salaries and Expenses, Federal Extension Service

Administration and coordination: For administration of the Smith-Lever Act, as amended by the Act of June 26, 1953 (Public Law 83), [section 5 of the Clarke-McNary Act (16 U. S. C. 568–568a),] and extension aspects of the Agricultural Marketing Act of 1946 (7 U. S. C. 1621–1627), and to coordinate and provide program leadership for the extension work of the Department and the several States, Territories, and insular possessions, [$1,925,000] *$1,920,000.*

Penalty mail: For costs of penalty mail for cooperative extension agents, $1,942,500. (*Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.*)

Appropriated 1955, **$3,867,500** Estimate 1956, [a] **$3,862,500**

[a] Excludes $5,000 for activities transferred in the estimates to "Salaries and expenses, Office of Information, Agriculture." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$3,867,500	$3,862,500
Reimbursements from other accounts		3,624	3,624
Obligations incurred		3,871,124	3,866,124
Comparative transfer from—			
"Salaries and expenses, Extension Service":			
Direct appropriation	$2,092,907		
Reimbursements from non-Federal sources	366		
Reimbursements from other accounts	106		
"Payments to States, Hawaii, Alaska, and Puerto Rico, Extension Service":			
Direct appropriation	243,982		
Reimbursements from non-Federal sources	211		
Reimbursements from other accounts	8,977		
"Agricultural Marketing Act, Agriculture"	96,104		
"State and private forestry cooperation, Forest Service"	20,977		
"Salaries and expenses, Farmer Cooperative Service"	2,000		
"Salaries and expenses, Rural Electrification Administration"	11,062		
"Conservation operations, Soil Conservation Service"	25,055		
"Salaries and expenses, Bureau of Animal Industry, Agricultural Research Administration"	1,800		

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EXTENSION SERVICE—Continued

FEDERAL EXTENSION SERVICE—continued

Salaries and Expenses, Federal Extension Service—Continued

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Comparative transfer from—Continued			
"Salaries and expenses, Bureau of Entomology and Plant Quarantine, Agricultural Research Administration"	$3,785		
"Salaries and expenses, Bureau of Plant Industry, Soils, and Agricultural Engineering, Agricultural Research Administration"	25,000		
Comparative transfer to "Salaries and expenses, Office of Information, Agriculture"	−4,975	−$5,000	
Total obligations	2,527,357	3,866,124	$3,866,124

NOTE.—Reimbursements from non-Federal sources above are from proceeds of sales of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Coordination, administration, and program leadership of cooperative extension work	$1,302,009	$1,920,000	$1,920,000
2. Penalty mail for cooperative extension agents	1,215,688	1,942,500	1,942,500
3. Obligations payable from reimbursements from non-Federal sources	577		
Total direct obligations	2,518,274	3,862,500	3,862,500
Obligations Payable Out of Reimbursements From Other Accounts			
1. Coordination, administration, and program leadership of cooperative extension work	9,083	3,624	3,624
Total obligations	2,527,357	3,866,124	3,866,124

PROGRAM AND PERFORMANCE

The Federal Extension Service provides administrative, policy and program leadership for a nationwide system of extension education in agriculture and home economics conducted in cooperation with the Extension Services of the States and Territories. Assistance is provided to the States with respect to (1) overall policies and relationships, (2) program development and adjustment in line with changing conditions and new technology, (3) organization of staff and work for most efficient use of resources available, (4) evaluation of methods and procedures used and results obtained, and (5) in-service training for extension personnel.

The Service provides counsel and assistance to the States in adjusting programs, in inaugurating new programs to meet changing economic conditions and new technology, and in developing uniform programs on an area basis involving several States where the need exists. It provides for an exchange of research findings and program information among States, and between the Department, other research agencies, and the States to insure full availability and incorporation into the State educational programs. The latest information is furnished the States regarding the programs of the Department of direct significance to farm people.

Assistance is provided in developing agreements with States covering programs of work and with State budgets, projects and the annual plans of work; funds are allocated to individual States; and State expenditures are examined for compliance with requirements of law. Visual and informational aids are developed and made available to the States and counties. They are assisted and trained in developing and using teaching aids and more effective teaching methods, and are provided with other types of direct program and procedural help.

This item also includes funds to cover the costs of penalty mailings of the cooperative extension agents in the States.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	209	292	284
Full-time equivalent of all other positions	2	1	1
Average number of all employees	191	271	270
Number of employees at end of year	194	285	278
Average salaries and grades:			
General schedule grades:			
Average salary	$5,625	$5,752	$5,808
Average grade	GS-7.9	GS-8.2	GS-8.3
Ungraded positions: Average salary	$4,917	$6,589	$5,969
Personal service obligations:			
Permanent positions	$1,066,554	$1,539,562	$1,555,905
Positions other than permanent	4,687	3,084	2,494
Regular pay in excess of 52-week base	3,972	5,901	5,807
Payments above basic rates	1,153		
Other payments for personal services	1,742		
Total personal service obligations	1,078,108	1,548,547	1,564,206
Direct Obligations			
01 Personal services	1,069,067	1,544,973	1,560,632
02 Travel	121,362	188,000	188,000
03 Transportation of things	27,032	32,000	32,000
04 Communication services	15,372	21,000	21,000
Penalty mail for cooperative agents	1,215,688	1,942,500	1,942,500
05 Rents and utility services	354	500	500
06 Printing and reproduction	45,048	66,175	63,175
07 Other contractual services	3,396	11,577	11,112
Services performed by other agencies	3,036	25,000	20,000
08 Supplies and materials	8,868	12,675	12,581
09 Equipment	8,175	17,100	10,000
15 Taxes and assessments	876	1,000	1,000
Total direct obligations	2,518,274	3,862,500	3,862,500
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	9,041	3,574	3,574
15 Taxes and assessments	42	50	50
Total obligations payable out of reimbursements from other accounts	9,083	3,624	3,624
Total obligations	2,527,357	3,866,124	3,866,124

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balances brought forward			$652,460
Obligations incurred during the year		$3,871,124	3,866,124
		3,871,124	4,518,584
Reimbursements		−3,624	−3,624
Obligated balance carried forward		−652,460	−655,460
Total expenditures		3,215,040	3,859,500
Expenditures are distributed as follows:			
Out of current authorizations		3,215,040	3,255,000
Out of prior authorizations			604,500

Miscellaneous

Salaries and Expenses, Extension Service

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$920,000		
Transferred, pursuant to Public Law 286, from—			
"Salaries and expenses, Office of Experiment Stations, Agricultural Research Administration"	10,250		
"Virgin Islands agricultural program, Office of Experiment Stations, Agricultural Research Administration"	4,820		

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AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Transferred, pursuant to Public Law 286, from—Continued			
"Salaries and expenses, Bureau of Dairy Industry, Agricultural Research Administration"	$3,200		
"Control of forest pests, Agriculture"	13,646		
"Salaries and expenses, Commodity Exchange Authority"	7,727		
"Salaries and expenses, Farmers' Home Administration"	833,000		
"Removal of surplus agricultural commodities"	812,357		
Adjusted appropriation or estimate	2,605,000		
Reimbursements from non-Federal sources	366		
Reimbursements from other accounts	106		
Total available for obligation	2,605,472		
Unobligated balance, estimated savings	−512,093		
Obligations incurred	2,093,379		
Comparative transfer to "Salaries and expenses, Federal Extension Service":			
Direct appropriation	−2,092,907		
Reimbursements from non-Federal sources	−366		
Reimbursements from other accounts	−106		
Total obligations			

NOTE.—Reimbursements from non-Federal sources above are from proceeds of sales of personal property (40 U. S. C. 481 (c)).

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balances brought forward	$77,217	$88,147	$1,500
Adjustment in obligations of prior years	471		
Obligations incurred during the year	2,093,379		
	2,171,067	88,147	1,500
Reimbursements	−472		
Obligated balance carried forward	−88,147	−1,500	
Total expenditures	2,082,448	86,647	1,500
Expenditures are distributed as follows:			
Out of current authorizations	2,006,203		
Out of prior authorizations	76,245	86,647	1,500

Allotments and Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allotments and allocations from other appropriations are shown in the schedules of the parent appropriations, as follows:
"Local administration, sec. 388, Agricultural Adjustment Act of 1938, Agriculture."
"Administrative expenses, sec. 392, Agricultural Adjustment Act of 1938."
"Mutual security, funds appropriated to the President."

FARMER COOPERATIVE SERVICE

Salaries and Expenses, Farmer Cooperative Service

For necessary expenses to carry out the Act of July 2, 1926 (7 U. S. C. 451–457), $408,000. (*Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.*)

Appropriated 1955, **$408,000** Estimate 1956, **$408,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$410,000	$408,000	$408,000
Unobligated balance transferred to "Administrative expenses, Farm Credit Administration" (reimbursements), pursuant to Public Law 202	−13,590		
Reimbursements from non-Federal sources	712		
Reimbursements from other accounts	17,177		
Total available for obligation	414,299	408,000	408,000
Unobligated balance, estimated savings	−9,836		
Obligations incurred	404,463	408,000	408,000
Comparative transfer to "Salaries and expenses, Federal Extension Service"	−2,000		
Total obligations	402,463	408,000	408,000

NOTE.—Reimbursements from non-Federal sources above are from refund of terminal leave payments (5 U. S. C. 61b).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Research and technical assistance for farmers' cooperatives	$398,876	$408,000	$408,000
Obligations Payable Out of Reimbursements From Other Accounts			
Research and technical assistance for farmers' cooperatives	3,587		
Total obligations	402,463	408,000	408,000

PROGRAM AND PERFORMANCE

The Farmer Cooperative Service performs research and service work of assistance to farmers' marketing, purchasing, and service cooperatives. The work relates to problems of management, financing, organization, policies, merchandising, product quality improvement, costs, efficiency, and membership. Much of this work is carried out in cooperation with the Extension Service, land-grant colleges, and other Federal-States agencies.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	67	60	60
Average number of all employees	56	57	56
Number of employees at end of year	56	56	56
Average salaries and grades:			
General schedule grades:			
Average salary	$5,794	$5,699	$5,750
Average grade	GS-8.4	GS-8.2	GS-8.2
Personal service obligations:			
Permanent positions	$321,654	$323,750	$323,750
Regular pay in excess of 52-week base	1,246	1,250	1,250
Payment above basic rates	257		
Total personal service obligations	323,157	325,000	325,000
Direct Obligations			
01 Personal services	319,570	325,000	325,000
02 Travel	24,086	31,900	31,700
03 Transportation of things	674	800	800
04 Communication services	10,523	9,500	9,500
05 Rents and utility services	547		
06 Printing and reproduction	32,683	34,100	34,100
07 Other contractual services	879	1,800	2,000
Services performed by other agencies	2,234	1,000	1,000
08 Supplies and materials	2,913	2,600	2,600
09 Equipment	4,134	900	900
15 Taxes and assessments	633	400	400
Total direct obligations	398,876	408,000	408,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	3,587		
Total obligations	402,463	408,000	408,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$49,800	$41,651	$45,651
Adjustment in obligations of prior years	209,513		
Obligations incurred during the year	404,463	408,000	408,000
	663,776	449,651	453,651
Reimbursements	−17,889		
Obligated balance carried to certified claims account	−5		
Obligated balance carried forward	−41,651	−45,651	−46,651
Total expenditures	604,231	404,000	407,000
Expenditures are distributed as follows:			
Out of current authorizations	344,996	363,000	364,000
Out of prior authorizations	259,235	41,000	43,000

Miscellaneous

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriation as follows:
"Marketing research and service, Agricultural Marketing Service."
"Mutual security, funds appropriated to the President."

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FOREST SERVICE

INTRODUCTORY STATEMENT

The Service carries on three primary functions: (1) Protection, development, and use of more than 181,000,000 acres of land in national forests in the United States, Alaska, and Puerto Rico; and the management of land utilization projects covering about 7,000,000 acres; (2) cooperation with the States and private forest landowners to obtain better fire protection on approximately 427,000,000 acres of forest lands and better forest practices on about 345,000,000 acres of privately owned commercial timber lands, to encourage reforestation, and to stimulate development and management of State, county, and community forests; and (3) forest research and range management research for all forest lands and related ranges to bring about better protection from fire, insects, and diseases; to increase productivity, and to facilitate full utilization of forest, water, and range resources, and more profitable production of timber and forage. Included in these three primary functions are construction and maintenance of roads and trails, control of forest pests, protection against floods, land exchange, and a number of cooperative projects.

SALARIES AND EXPENSES

Salaries and Expenses, Forest Service

For expenses necessary, including not to exceed $15,000 for employment pursuant to the second sentence of section 706 (a) of the Organic Act of 1944 (5 U. S. C. 574), as amended by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), including travel expenses of advisory councils or similar groups; to experiment and make investigations and report on forestry, national forests, forest fires, forest insects and diseases, and lumbering; to advise the owners of woodlands as to the proper care of the same; to investigate and test American timber and timber trees and their uses, and methods, for the preservative treatment of timber; to seek, through investigations and the planting of native and foreign species, suitable trees for the treeless regions; [to erect necessary buildings: *Provided*, That the cost of any building purchased, erected, or as improved, exclusive of the cost of constructing a water-supply or sanitary system and of connecting the same with any such building, and exclusive of the cost of any tower upon which a lookout house may be erected, shall not exceed $18,500 ($22,500 in Alaska) with the exception that any building erected, purchased, or acquired, the cost of which was $18,500 or more, may be improved out of the appropriations made under this Act for the Forest Service by an amount not to exceed 2 per centum of the cost of such building;] to protect, administer, and improve the national forests, including tree planting and other measures to prevent erosion, drift, surface wash, soil waste, and the formation of floods, and to conserve water; to ascertain the natural conditions upon and utilize the national forests, to transport and care for fish and game supplied to stock the national forests or the waters therein; for management of lands acquired under the land utilization program; and to collate, digest, report, and illustrate the results of experiments and investigations made by the Forest Service: *Provided* [*further*], That the appropriations available to the Forest Service for the current fiscal year may be used for the operation and maintenance of aircraft, and the purchase of not to exceed four (for replacement only), *uniforms, or allowances therefor, as authorized by the Act of September 1, 1954 (68 Stat. 1114); the purchase, erection, and alteration of buildings and other public improvements, but the cost of any building purchased, erected, or as improved, exclusive of the cost of constructing a water-supply or sanitary system and of connecting the same with any such building, and exclusive of the cost of any tower upon which a lookout house may be erected, shall not exceed $18,500 ($22,500 in Alaska) with the exception that any building erected, purchased, or acquired, the cost of which was $18,500 or more, may be improved out of the appropriations available to the Forest Service within any fiscal year by an amount not to exceed 2 per centum of the cost of such building*, and not to exceed $250,000 of such appropriations may be used for the maintenance, improvement, and construction of aircraft landing fields in, or adjacent to, the national forests, as follows:

National forest protection and management: For the administration, protection, use, maintenance, improvement, and development of the national forests, including the establishment and maintenance of forest tree nurseries, including the procurement of tree seed and nursery stock by purchase, production, or otherwise, seeding and tree planting and the care of plantations and young growth; the maintenance of roads and trails and the construction and maintenance of all other improvements necessary for the proper and economical administration, protection, development, and use of the national forests, including experimental areas under Forest Service administration[, except that where direct purchases will be more economical than construction, improvements may be purchased]; the construction (not to exceed $18,500 for any one structure), equipment, and maintenance of sanitary and recreational facilities; timber cultural operations; development and application of fish and game management plans; propagation and transplanting of plants suitable for planting on semiarid portions of the national forests; estimating and appraising of timber and other resources and development and application of plans for their effective management, sale, and use; expenses of the National Forest Reservation Commission as authorized by section 14 of the Act of March 1, 1911 (16 U. S. C. 514); examination, classification, surveying, and appraisal of land incident to effecting exchanges authorized by law and of lands within the boundaries of the national forests that may be opened to homestead settlement and entry under the Act of June 11, 1906, and the Act of August 10, 1912 (16 U. S. C. 506–509), as provided by the Act of March 4, 1913 (16 U. S. C. 512); investigation and establishment of water rights, including the purchase thereof or of lands or interests in lands or rights-of-way for use and protection of water rights necessary or beneficial in connection with the administration and public use of the national forests; not to exceed $100,000 for the purchase of parcels of land and interests therein in Sanders County, Montana, but such land shall not be acquired without the approval of the local government concerned; and all expenses necessary for the use, maintenance, improvement, protection, and general administration of the national forests, and for the management of lands under title III of the Act of July 22, 1937, and the Act of August 11, 1945 (7 U. S. C. 1010–1012); [$30,490,200] *$32,411,500*; *Provided*, That the Secretary may sell at market value any property located in Yalobusha, Chickasaw, and Pontotoc counties, Mississippi, administered under title III of the Act of July 22, 1937, and suitable for return to private ownership under such terms and conditions as would not conflict with the purposes of said Act.

Fighting forest fires: For fighting and preventing forest fires on or threatening lands under Forest Service administration, including lands under contract for purchase or in process of condemnation for Forest Service purposes, and for liquidation of obligations incurred in the preceding fiscal year for such purpose, [$6,000,000] *$5,250,000*, of which [$2,500,000] *$1,750,000* shall be apportioned for use, pursuant to section 3679 of the Revised Statutes, as amended, to the extent necessary to meet emergency conditions.

Control of forest pests: For the control of white pine blister rust pursuant to the Act of April 26, 1940 (16 U. S. C. 594a), including the development and testing of new control methods, $2,570,000, of which [$360,000] *$355,000* shall be available to the Department of the Interior for the control of white pine blister rust on or endangering Federal lands under the jurisdiction of that Department or lands of Indian tribes which are under the jurisdiction of or retained under restrictions of the United States; and for carrying out the Forest Pest Control Act (16 U. S. C., Supp. V, 594–1—594–5), $2,367,500, of which $1,967,500 shall be apportioned for use pursuant to section 3679 of the Revised Statutes, as amended, for the purposes of said Act to the extent necessary under the then existing conditions; $4,937,500.

Forest research: For forest research at forest or range experiment stations, the Forest Products Laboratory, or elsewhere, in accordance with the provisions of sections 1, 2, 3, 4, 7, 8, 9, and 10 of the Act approved May 22, 1928, as amended (16 U. S. C. 581, 581a–581e, 581f–581i), including the construction and maintenance of improvements; fire, silvicultural, watershed, forest insects and diseases, and other forest investigations and experiments; investigations and experiments to develop improved methods of management of forest and related ranges; experiments, investigations, and tests of forest products; marketing research and service on timber and timber products; a comprehensive forest survey; and investigations in forest economics; [$6,538,500] *$7,254,000*: *Provided*, That funds may be advanced to cooperators under such regulations as the Secretary may prescribe when such action will stimulate or facilitate cooperative work. (*5 U. S. C. 511–512, 524, 565a; 7 U. S. C. 1621–1627; 16 U. S. C. 471–583i; 31 U. S. C. 534; Act of June 20, 1910, Public Law 219; Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.*)

Appropriated 1955, [a] **$48,721,200** Estimate 1956, [b] **$49,853,000**

[a] Includes $755,000 appropriated in Supplemental Appropriation Act, 1955.

[b] Includes $10,500 for activities previously carried under "Research and development, Army," and excludes $203,700 for activities transferred in the estimates to the following appropriations:

"Flood prevention, Soil Conservation Service"	$200,000
"Salaries and expenses, Office of Information, Agriculture"	3,700

The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

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AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$45,565,700	$48,721,200	$49,853,000
Unobligated balance transferred from "Acquisition of lands and construction of improvements, Coronado National Forest, Department of Agriculture," pursuant to Public Law 286	16,173		
Reimbursements from non-Federal sources	806,250	825,000	825,000
Reimbursements from other accounts	6,492,638	7,200,000	7,200,000
Total available for obligation	52,880,761	56,746,200	57,878,000
Unobligated balance, estimated savings	−382,320		
Obligations incurred	52,498,441	56,746,200	57,878,000
Comparative transfer from—			
"Control of forest pests, Agriculture":			
Direct appropriations	5,202,873		
Reimbursements from non-Federal sources	11,832		
Reimbursements from other accounts	98,123		
"Salaries and expenses, Bureau of Entomology and Plant Quarantine, Agricultural Research Administration":			
Direct appropriation	455,863		
Reimbursements from other accounts	65		
"Salaries and expenses, Bureau of Plant Industry, Soils, and Agricultural Engineering, Agricultural Research Administration":			
Direct appropriation	441,193		
Reimbursements from other accounts	11,464		
"Conservation operations, Soil Conservation Service":			
Direct appropriation	1,233,471		
Reimbursements from non-Federal sources	969		
Reimbursements from other accounts	8,022		
"Agricultural Marketing Act, Agriculture"	31,972		
"Research and development, Army"	11,523	10,500	
Comparative transfer to—			
"Salaries and expenses, Agricultural Research Service":			
Direct appropriation	−178,459		
Reimbursements from non-Federal sources	−600		
"Flood prevention, Soil Conservation Service"	−272,972	−200,000	
"Salaries and expenses, Office of Information, Agriculture"	−3,655	−3,700	
Total obligations	59,550,125	56,553,000	57,878,000

NOTE.—Reimbursements from non-Federal sources above are primarily for rental of equipment; for sale of equipment, nursery stock, supplies, and materials; and for costs of suppressing forest fires on State and private forest lands adjacent to, or intermingled with, national forests under terms of written cooperative agreements (16 U. S. C. 504a, 572, 580, 580a), sale of photographic reproductions (7 U. S. C. 1387), and from proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. National forest protection and management:			
(*a*) Resource protection and use	$29,173,853	$29,236,500	$31,111,500
(*b*) Resource development	1,342,012	1,300,000	1,300,000
Subtotal	30,515,865	30,536,500	32,411,500
2. Fighting forest fires: Fire suppression	10,311,075	6,000,000	5,250,000
3. Control of forest pests:			
(*a*) White pine blister rust control	2,929,656	2,570,000	2,570,000
(*b*) Forest pest control	2,273,217	2,367,500	2,367,500
Subtotal	5,202,873	4,937,500	4,937,500
4. Forest research:			
(*a*) Forest and range management investigations	2,901,114	3,609,630	3,809,630
(*b*) Forest protection investigations	1,041,244	1,253,204	1,253,204
(*c*) Forest products investigations	1,207,547	1,231,318	1,231,318
(*d*) Forest resources investigations	941,644	959,848	959,848
Subtotal	6,091,549	7,054,000	7,254,000
5. Obligations under reimbursements from non-Federal sources	818,451	825,000	825,000
Total direct obligations	52,939,813	49,353,000	50,678,000
Obligations Payable Out of Reimbursements From Other Accounts			
6. Rental of equipment to, and repair of equipment for, other activities of Forest Service; the Department of Agriculture; the Departments of Commerce, Interior, Defense, Treasury, and Health, Education, and Welfare; the Veterans' Administration; the General Services Administration; and other agencies	4,841,461	5,225,000	5,225,000

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Obligations Payable Out of Reimbursements From Other Accounts—Continued			
7. Supplies, materials, and equipment for sale to other activities of Forest Service; the Department of Agriculture; the Departments of Justice, Defense, Commerce, and Interior; the Atomic Energy Commission; and other agencies	$902,596	$1,155,000	$1,155,000
8. Construction and maintenance of improvements	44,401	45,000	45,000
9. Protection of intermingled and adjacent forest lands	69,479	70,000	70,000
10. Surveys, land appraisals, mapping, cruising timber, and preparation of timber management plans, snow scale readings, etc., on national forest and other lands	96,571	113,000	113,000
11. Fire suppression on intermingled and adjacent lands under administration of other agencies	97,726	75,000	75,000
12. White pine blister rust control	82,726	2,500	2,500
13. Forest pest control	5,677	2,000	2,000
14. Investigations at experimental forests and ranges	26,529	30,000	30,000
15. Fire, insect, and disease investigations	11,387	12,500	12,500
16. Investigations at forest products laboratory	322,024	405,000	405,000
17. Special economic investigations	109,735	65,000	65,000
Total obligations payable out of reimbursements from other accounts	6,610,312	7,200,000	7,200,000
Total obligations	59,550,125	56,553,000	57,878,000

PROGRAM AND PERFORMANCE

1. *National forest protection and management*—(*a*) *Resource protection and use.*—The national forests are protected from fire, and their resources are managed in such ways as to bring about full utilization and maximum sustained production.

MAIN WORKLOAD FACTORS

Description	*1954 actual*	*1955 estimate*	*1956 estimate*
Area administered and protected (acres)	181,108,263	181,100,000	181,100,000
Timber managed and protected (billion board feet)	600	600	600
Timber sales (number)	23,807	24,000	24,500
Timber harvested (billion board feet)	5.37	5.4	6.25
Forest fires controlled (number)	13,173	11,000	11,000
Area burned (acres)	251,387	250,000	225,000
Grazing use number of permits (calendar year)	26,606	26,000	26,000
Estimated total number of livestock on national forest ranges (including calves and lambs) (number)	8,000,000	8,000,000	8,000,000
Special use permits (number)	51,748	53,000	54,000
Visitors to national forests (calendar year)	35,403,050	37,000,000	39,000,000
Receipts (by fiscal years):			
Timber sales	$62,801,947	$62,500,000	$72,500,000
Grazing	3,107,172	3,000,000	3,000,000
Land use and power	1,310,860	1,500,000	1,500,000
Total receipts	67,219,979	67,000,000	77,000,000

In addition this item provides for management of land utilization projects. In cooperation with local and State agencies, revegetation and other development work has been done on submarginal land projects in 30 States, covering about 7,000,000 acres. Developed lands are made available to local farmers and ranchers at equitable rates under specific use conditions. Of the revenue amounting to more than $1.5 million annually, 75 percent goes to the Treasury and 25 percent to the counties in which the lands are located.

(*b*) *Resource development.*—Main factors are shown in following table:

MAIN WORKLOAD FACTORS

[In acres]

Description	*1954 actual*	*1955 estimate*	*1956 estimate*
Planted to trees (annual)	22,750	22,000	22,000
Planted to trees (cumulative)	1,372,084	1,394,084	1,416,084
Still to be planted (total)	4,000,000	4,000,000	4,000,000
Reseeded to range grasses (annual)	41,491	40,000	40,000
Reseeded to range grasses (cumulative)	550,638	590,638	630,638
Still to be reseeded (total)	3,449,362	3,490,362	3,369,362

2. *Fighting forest fires.*—This provides for employment of additional manpower and other facilities to suppress forest fires which cannot be controlled by the fire-control

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FOREST SERVICE—Continued

SALARIES AND EXPENSES—continued

Salaries and Expenses, Forest Service—Continued

organization provided for under the activity "National forest protection and management."

3. *Control of forest pests—(a) White pine blister rust control.*—Protection of white pine trees from blister rust is provided by removing ribes (alternate host plants) from areas where white pines grow. Some of this work is done in cooperation with State, private and other Federal land-managing agencies. Ribes have been removed from approximately 16,500,000 acres to date. Some maintenance work is needed on this acreage to keep the ribes suppressed. Approximately 6,800,000 additional acres require further eradication work.

The following table indicates the estimated program for 1955 and 1956 as compared to work done in 1954:

Acres	*1954 actual*	*1955 estimate*	*1956 estimate*
Initial eradication	218,966	50,000	50,000
Rework	941,232	950,000	950,000
Total	1,160,198	1,000,000	1,000,000

(*b*) *Forest pest control.*—Operations consist of (*a*) surveys to detect and appraise the danger of insects and plant diseases which injure or destroy forest resources, and (*b*) suppressive measures before extensive damage is done and while areas requiring treatment are small.

4. *Forest research—(a) Forest and range management investigations.*—Research is conducted at regional forest experiment stations and elsewhere to provide private and public land managers and owners with a sound basis for protection and management of timber, range, and watershed lands. Studies are conducted to enable the maintaining of a sustained yield of products at the lowest possible costs; increase forage on range lands for maximum production of livestock without damage to soil, watershed, or other values; assure maximum regular flow of usable water, and reduce flood and sedimentation.

(*b*) *Forest protection investigations (fire, insects, and diseases).*—Research is conducted at the regional forest experiment stations and elsewhere to develop sound measures for the protection of forests from damage by fire, insects, and diseases. These investigations provide the technical basis for control measures and preventive measures, including predictions of fire danger.

(*c*) *Forest products investigations.*—The work of the forest products laboratory is directed toward improvement of forest products, reduction and utilization of waste, utilization of low-quality wood and unpopular species, development of new wood products, reduction of costs of logging and utilization of wood products, development of basic knowledge and discoveries, and dissemination of findings to meet the needs of the forest owner, primary manufacturer, wood fabricator, and ultimate consumer.

(*d*) *Forest resources investigations.*—These investigations are conducted to inventory and appraise the condition of forest lands, volume and quality of standing timber, ownership of timber resources, annual growth and depletion, potential need for timber products, and other information on supply, production, marketing, and utilization.

MAIN WORKLOAD FACTORS

[Acres in millions]

Description	*1954 actual*	*1955 estimate*	*1956 estimate*
Initial surveys (annual)	16	20	25
Initial surveys (cumulative)	466	486	511
To be surveyed (total)	[1] 156	[1] 136	[1] 111
Resurveys (annual)	27	25	25
Resurveys (cumulative)	194	219	244

[1] Not including 140,000,000 acres in Alaska.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
FOREST SERVICE			
Summary of Personal Services			
Total number of permanent positions	6,839	6,643	6,764
Full-time equivalent of all other positions	3,929	3,245	3,088
Average number of all employees	10,056	9,148	9,056
Number of employees at end of year	12,420	12,700	13,000
Average salaries and grades:			
General schedule grades:			
Average salary	$4,763	$4,813	$4,790
Average grade	GS-6.8	GS-6.8	GS-6.8
Ungraded positions: Average salary	$3,696	$3,758	$3,758
Personal service obligations:			
Permanent positions	$28,983,354	$28,455,761	$28,596,034
Positions other than permanent	7,500,955	7,862,174	8,152,880
Regular pay in excess of 52-week base	110,805	108,833	110,036
Payment above basic rates	1,479,688	897,823	1,037,520
Other payments for personal services	3,436,593	1,803,476	1,092,726
Total personal service obligations	41,511,395	39,128,067	38,989,196
Direct Obligations			
01 Personal services	39,920,445	37,456,164	37,317,293
02 Travel	1,777,170	1,524,527	1,426,946
03 Transportation of things	799,575	488,829	444,348
04 Communication services	472,324	443,104	428,777
05 Rents and utility services	487,666	466,584	451,740
06 Printing and reproduction	242,397	222,880	221,084
07 Other contractual services	2,785,338	1,965,991	1,655,406
Services performed by other agencies	148,450	74,811	71,528
08 Supplies and materials	2,900,726	2,323,778	1,747,581
09 Equipment	2,938,274	2,997,114	3,045,088
10 Lands and structures	173,675	172,398	172,598
11 Grants, subsidies, and contributions	14,515	16,005	1,818
13 Refunds, awards, and indemnities	36,604	25,994	24,425
15 Taxes and assessments	174,685	157,821	161,868
Contingency funds		1,142,200	3,717,500
Subtotal	52,871,844	49,478,200	50,888,000
Deduct charges for quarters and subsistence	499,157	565,000	565,000
Total direct obligations	52,372,687	48,913,200	50,323,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	1,590,950	1,671,903	1,671,903
02 Travel	84,213	88,104	88,104
03 Transportation of things	32,663	29,705	29,705
04 Communication services	19,301	23,047	23,047
05 Rents and utility services	27,603	21,016	21,016
06 Printing and reproduction	1,133	1,587	1,587
07 Other contractual services	237,160	289,753	289,753
Services performed by other agencies	24,208	9,180	9,180
08 Supplies and materials	4,227,999	4,637,310	4,637,310
09 Equipment	348,718	421,929	421,929
10 Lands and structures	5,244	540	540
15 Taxes and assessments	6,827	6,276	6,276
Subtotal	6,606,019	7,200,350	7,200,350
Deduct charges for quarters and subsistence	622	350	350
Total obligations payable out of reimbursements from other accounts	6,605,397	7,200,000	7,200,000
Total obligations	58,978,084	56,113,200	57,523,000
ALLOCATION TO THE DEPARTMENT OF THE INTERIOR			
Summary of Personal Services			
Total number of perament positions	10	9	9
Full-time equivalent of all other positions	96	75	55
Average number of all employees	105	82	63
Number of employees at end of year	354	308	222
Average salaries and grades:			
General schedule grades:			
Average salary	$4,622	$4,744	$4,827
Average grade	GS-6.9	GS-7.1	GS-7.3
Personal service obligations:			
Permanent positions	$36,903	$38,012	$37,755
Positions other than permanent	337,414	254,763	194,283
Regular pay in excess of 52-week base	171	176	167
Payment above basic rates	39,467	24,936	23,877
Total personal service obligations	413,955	317,887	256,082
Direct Obligations			
01 Personal services	412,323	317,887	256,082
02 Travel	4,444	4,566	3,095
03 Transportation of things	1,131	583	275
04 Communication services	774	740	658
05 Rents and utility services	19,001	13,233	11,178
06 Printing and reproduction	109	50	20
07 Other contractual services	67,493	55,052	56,105
08 Supplies and materials	56,099	50,995	37,833

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO THE DEPARTMENT OF THE INTERIOR—continued			
Direct Obligations—Continued			
09 Equipment	$20,962	$12,399	$6,393
13 Refunds, awards, and indemnities	375		
15 Taxes and assessments	5,415	4,295	3,361
Subtotal	588,126	459,800	375,000
Deduct charges for quarters and subsistence	21,000	20,000	20,000
Total direct obligations	567,126	439,800	355,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	1,632		
07 Other contractual services	3,283		
Total obligations payable out of reimbursements from other accounts	4,915		
Total obligations	572,041	439,800	355,000
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	6,849	6,652	6,773
Full-time equivalent of all other positions	4,025	3,320	3,143
Average number of all employees	10,161	9,230	9,119
Number of employees at end of year	12,774	13,008	13,222
Average salaries and grades:			
General schedule grades:			
Average salary	$4,762	$4,813	$4,791
Average grade	GS–6.8	GS–6.8	GS–6.8
Ungraded positions: Average salary	$3,696	$3,758	$3,758
Personal service obligations:			
Permanent positions	$29,020,257	$28,493,773	$28,633,789
Positions other than permanent	7,838,369	8,116,937	8,347,163
Regular pay in excess of 52-week base	110,976	109,009	110,203
Payment above basic rates	1,519,155	922,759	1,061,397
Other payments for personal services	3,436,593	1,803,476	1,092,726
Total personal service obligations	41,925,350	39,445,954	39,245,278
Direct Obligations			
01 Personal services	40,332,768	37,774,051	37,573,375
02 Travel	1,781,614	1,529,093	1,430,041
03 Transportation of things	800,706	489,412	444,623
04 Communication services	473,098	443,844	429,435
05 Rents and utility services	506,667	479,817	462,918
06 Printing and reproduction	242,506	222,930	221,104
07 Other contractual services	2,852,831	2,021,043	1,711,511
Services performed by other agencies	148,450	74,811	71,528
08 Supplies and materials	2,956,825	2,374,773	1,785,414
09 Equipment	2,959,236	3,009,513	3,051,481
10 Lands and structures	173,675	172,398	172,598
11 Grants, subsidies, and contributions	14,515	16,005	1,818
13 Refunds, awards, and indemnities	36,979	25,994	24,425
15 Taxes and assessments	180,100	162,116	165,229
Contingency fund		1,142,200	3,717,500
Subtotal	53,459,970	49,938,000	51,263,000
Deduct charges for quarters and subsistence	520,157	585,000	585,000
Total direct obligations	52,939,813	49,353,000	50,678,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	1,592,582	1,671,903	1,671,903
02 Travel	84,213	88,104	88,104
03 Transportation of things	32,663	29,705	29,705
04 Communication services	19,301	23,047	23,047
05 Rents and utility services	27,603	21,016	21,016
06 Printing and reproduction	1,133	1,587	1,587
07 Other contractual services	240,443	289,753	289,753
Services performed by other agencies	24,208	9,180	9,180
08 Supplies and materials	4,227,999	4,637,310	4,637,310
09 Equipment	348,718	421,929	421,929
10 Lands and structures	5,244	540	540
15 Taxes and assessments	6,827	6,276	6,276
Subtotal	6,610,934	7,200,350	7,200,350
Deduct charges for quarters and subsistence	622	350	350
Total obligations payable out of reimbursements from other accounts	6,610,312	7,200,000	7,200,000
Total obligations	59,550,125	56,553,000	57,878,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$4,691,748	$4,664,944	$5,686,144
Obligations incurred during the year	52,498,441	56,746,200	57,878,000
	57,190,189	61,411,144	63,564,144
Adjustment in obligations of prior years	−23,701		
Reimbursements	−7,298,888	−8,025,000	−8,025,000
Obligated balance carried to certified claims account	−11,262		
Obligated balance carried forward	−4,664,944	−5,686,144	−6,539,144
Total expenditures	45,191,394	47,700,000	49,000,000
Expenditures are distributed as follows:			
Out of current authorizations	40,585,872	43,100,000	43,400,000
Out of prior authorizations	4,605,522	4,600,000	5,600,000

FOREST ROADS AND TRAILS

Forest Roads and Trails, Forest Service

For expenses necessary for carrying out the provisions of section 23 of the Federal Highway Act approved November 9, 1921, as amended (23 U. S. C. 23, 23a), relating to forest development roads and trails, including the construction, reconstruction, and maintenance of roads and trails on experimental areas under Forest Service administration, [$16,000,000] *$24,000,000*, which sum is authorized to be appropriated by the [Acts of September 7, 1950 (64 Stat. 786), and June 25, 1952 (66 Stat. 158)] *Act of May 6, 1954 (Public Law 350)*, to remain available until expended [: *Provided*, That this appropriation shall be available for the rental, purchase, construction, or alteration of buildings necessary for the storage and repair of equipment and supplies used for road and trail construction and maintenance, but the total cost of any such building purchased, altered, or constructed under this authorization shall not exceed $18,500 ($22,500 in Alaska), with the exception that any building erected, purchased, or acquired, the cost of which was $18,500 or more, may be improved within any fiscal year by an amount not to exceed 2 per centum of the cost of such buildings]. (*Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.*)

Appropriated 1955, [a] **$22,500,000** Estimate 1956, **$24,000,000**

[a] Includes $6,500,000 appropriated in Supplemental Appropriation Act, 1955.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$14,500,000	$22,500,000	$24,000,000
Unobligated balance brought forward	6,126,663	305,711	
Reimbursements from non-Federal sources	18,897	25,000	25,000
Reimbursements from other accounts	109,090	175,000	175,000
Total available for obligation	20,754,650	23,005,711	24,200,000
Unobligated balance carried forward	−305,711		
Obligations incurred	20,448,939	23,005,711	24,200,000
Comparative transfer to—			
"Salaries and expenses, Agricultural Research Service"	−2,000		
"Flood prevention, Soil Conservation Service"	−69,538		
Total obligations	20,377,401	23,005,711	24,200,000

NOTE.—Reimbursements from non-Federal sources above are primarily from rental of equipment and sale of equipment, supplies, and materials to non-Federal agencies which cooperate with the Forest Service in fire control under terms of written cooperative agreements (16 U. S. C. 580, 580a); sale of photographic reproductions (7 U. S. C. 1387); and from proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Construction of roads and trails	$13,617,507	$15,835,545	$17,100,000
2. Maintenance of roads and trails	6,631,907	6,970,166	6,900,000
3. Obligations under reimbursements from non-Federal sources	18,897	25,000	25,000
Total direct obligations	20,268,311	22,830,711	24,025,000

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FOREST SERVICE—Continued

FOREST ROADS AND TRAILS—continued

Forest Roads and Trails, Forest Service—Continued

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Obligations Payable Out of Reimbursements From Other Accounts			
1. Construction of roads and trails	$30,405	$94,000	$94,000
2. Maintenance of roads and trails	9,185	16,000	16,000
4. Supplies, materials, and equipment for sale	69,500	65,000	65,000
Total obligations payable out of reimbursements from other accounts	109,090	175,000	175,000
Total obligations	20,377,401	23,005,711	24,200,000

PROGRAM AND PERFORMANCE

Roads and trails are essential to the protection and management of the national forests and the utilization of their resources. The existing system consists of approximately 119,000 miles of earth- or gravel-surfaced roads and 120,000 miles of supplemental trails.

The increase in 1956 is to provide the full $24,000,000 authorized for that year by the Federal-Aid Highway Act of 1954. This will permit increased construction of timber access roads urgently needed to accelerate harvesting of national forest timber.

The Federal-Aid Highway Act of 1954 (Public Law 350) made immediately available, in the form of contract authorization, the sum previously authorized for the fiscal year 1955 and the amounts authorized in that act for the fiscal years 1956 and 1957 for forest roads and trails, totaling $70,500,000.

Unfinanced contract authorization.—Status of the unfinanced balance is as follows:

	1954 actual	*1955 estimate*	*1956 estimate*
Unfinanced balance at beginning of year	----------	$70,500,000	$48,000,000
New contract authorizations	$70,500,000	----------	----------
Subtotal	70,500,000	70,500,000	48,000,000
Administrative cancellation equivalent to funds appropriated	----------	−22,500,000	−24,000,000
Unfinanced balance at end of year	70,500,000	48,000,000	24,000,000

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
FOREST SERVICE			
Summary of Personal Services			
Total number of permanent positions	853	849	849
Full-time equivalent of all other positions	818	1,108	1,177
Average number of all employees	1,726	2,039	2,108
Number of employees at end of year	2,781	2,529	2,630
Average salaries and grades:			
General schedule grades:			
Average salary	$4,647	$4,609	$4,609
Average grade	GS–6.5	GS–6.4	GS–6.4
Ungraded positions: Average salary	$3,881	$3,718	$3,718
Personal service obligations:			
Permanent positions	$3,807,371	$3,909,171	$3,909,171
Positions other than permanent	2,532,500	3,418,505	3,613,395
Regular pay in excess of 52-week base	14,646	15,035	15,035
Payment above basic rates	114,180	110,867	117,887
Other payments for personal services	3,219	5,000	5,000
Total personal service obligations	6,471,916	7,458,578	7,660,488
Direct Obligations			
01 Personal services	6,401,094	7,358,578	7,560,488
02 Travel	181,428	185,000	195,000
03 Transportation of things	89,574	90,000	93,000
04 Communication services	72,803	75,000	77,000
05 Rents and utility services	105,116	125,000	130,000
06 Printing and reproduction	9,414	9,500	10,000
07 Other contractual services	876,140	1,257,429	1,313,964
Services performed by other agencies	11,487	15,000	15,500
08 Supplies and materials	3,308,957	3,735,943	3,826,676
09 Equipment	$132,826	$135,000	$140,000
10 Lands and structures	1,318,501	2,828,161	5,145,672
13 Refunds, awards, and indemnities	557	500	600
15 Taxes and assessments	54,964	42,500	44,000
Subtotal	12,562,861	15,857,611	18,551,900
Deduct charges for quarters and subsistence	33,607	26,900	26,900
Total direct obligations	12,529,254	15,830,711	18,525,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	70,822	100,000	100,000
02 Travel	1,856	2,300	2,300
03 Transportation of things	131	100	100
04 Communication services	219	200	200
05 Rents and utility services	708	500	500
07 Other contractual services	2,251	4,800	4,800
Services performed by other agencies	3,388	----------	----------
08 Supplies and materials	19,324	66,795	66,795
09 Equipment	6,043	100	100
13 Refunds, awards, and indemnities	5	5	5
15 Taxes and assessments	162	200	200
Total obligations payable out of reimbursements from other accounts	104,909	175,000	175,000
Total obligations	12,634,163	16,005,711	18,700,000
ALLOCATION TO BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE			
Total number of permanent positions	100	95	75
Full-time equivalent of all other positions	88	77	54
Average number of all employees	164	144	101
Number of employees at end of year	110	100	70
Average salaries and grades:			
General schedule grades:			
Average salary	$4,137	$4,186	$4,122
Average grade	GS–6.3	GS–6.2	GS–5.7
Direct Obligations			
01 Personal services:			
Permanent positions	$328,630	$292,000	$207,000
Positions other than permanent	259,002	230,000	164,000
Regular pay in excess of 52-week base	1,269	1,100	800
Payment above basic rates	46,361	41,900	28,200
Total personal services	635,262	565,000	400,000
02 Travel	43,828	40,000	30,000
03 Transportation of things	1,459	1,000	1,000
04 Communication services	1,900	1,500	1,000
05 Rents and utility services	8,586	8,000	6,000
06 Printing and reproduction	2,758	2,000	1,500
07 Other contractual services	159,818	140,000	100,000
08 Supplies and materials	20,669	40,000	30,000
09 Equipment	20	----------	----------
10 Lands and structures	6,860,138	6,202,500	4,930,500
15 Taxes and assessments	4,975	----------	----------
Subtotal	7,739,413	7,000,000	5,500,000
Deduct charges for quarters and subsistence	356	----------	----------
Total direct obligations	7,739,057	7,000,000	5,500,000
Obligations Payable Out of Reimbursements From Other Accounts			
08 Supplies and materials	4,181	----------	----------
Total obligations	7,743,238	7,000,000	5,500,000
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	953	944	924
Full-time equivalent of all other positions	906	1,185	1,231
Average number of all employees	1,890	2,183	2,209
Number of employees at end of year	2,891	2,629	2,700
Average salaries and grades:			
General schedule grades:			
Average salary	$4,564	$4,541	$4,545
Average grade	GS–6.5	GS–6.4	GS–6.3
Ungraded positions: Average salary	$3,881	$3,718	$3,718
Personal service obligations:			
Permanent positions	$4,136,001	$4,201,171	$4,116,171
Positions other than permanent	2,791,502	3,648,505	3,777,395
Regular pay in excess of 52-week base	15,915	16,135	15,835
Payment above basic rates	160,541	152,767	146,087
Other payments for personal services	3,219	5,000	5,000
Total personal service obligations	7,107,178	8,023,578	8,060,488

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Direct Obligations			
01 Personal services	$7,036,356	$7,923,578	$7,960,488
02 Travel	225,256	225,000	225,000
03 Transportation of things	91,033	91,000	94,000
04 Communication services	74,703	76,500	78,000
05 Rents and utility services	113,702	133,000	136,000
06 Printing and reproduction	12,172	11,500	11,500
07 Other contractual services	1,035,958	1,397,429	1,413,964
Services performed by other agencies	11,487	15,000	15,500
08 Supplies and materials	3,329,626	3,775,943	3,856,676
09 Equipment	132,846	135,000	140,000
10 Lands and structures	8,178,639	9,030,661	10,076,172
13 Refunds, awards, and indemnities	557	500	600
15 Taxes and assessments	59,939	42,500	44,000
Subtotal	20,302,274	22,857,611	24,051,900
Deduct charges for quarters and subsistence	33,963	26,900	26,900
Total direct obligations	20,268,311	22,830,711	24,025,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	70,822	100,000	100,000
02 Travel	1,856	2,300	2,300
03 Transportation of things	131	100	100
04 Communication services	219	200	200
05 Rents and utility services	708	500	500
07 Other contractual services	2,251	4,800	4,800
Services performed by other agencies	3,388		
08 Supplies and materials	23,505	66,795	66,795
09 Equipment	6,043	100	100
13 Refunds, awards, and indemnities	5	5	5
15 Taxes and assessments	162	200	200
Total obligations payable out of reimbursements from other accounts	109,090	175,000	175,000
Total obligations	20,377,401	23,005,711	24,200,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,755,630	$6,573,873	$8,379,584
Obligations incurred during the year	20,448,939	23,005,711	24,200,000
	23,204,569	29,579,584	32,579,584
Reimbursements	−127,987	−200,000	−200,000
Obligated balance carried forward	−6,573,873	−8,379,584	−9,179,584
Total expenditures	16,502,709	21,000,000	23,200,000
Expenditures are distributed as follows:			
Out of current authorizations	16,502,709	14,200,000	14,900,000
Out of prior authorizations		6,800,000	8,300,000

Forest Roads and Trails (Liquidation of Contract Authorization), Forest Service

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Contract authorization	$70,500,000		
Unobligated balance brought forward		$70,500,000	$48,000,000
Total available for obligation	70,500,000	70,500,000	48,000,000
Administrative cancellation equivalent to funds appropriated under "Forest roads and trails, Forest Service"		−22,500,000	−24,000,000
Unobligated balance carried forward	70,500,000	48,000,000	24,000,000

STATE AND PRIVATE FORESTRY COOPERATION

State and Private Forestry Cooperation, Forest Service

For expenses necessary for cooperation with the various States in forest-fire prevention and suppression, in forest tree planting, *and* in forest management and processing, [and in farm forestry extension,] pursuant to the Act of August 25, 1950 (16 U. S. C. 568c, 568d), and sections 1, 2, 3, *and* 4 [and 5] of the Act of June 7, 1924 (16 U. S. C. 564–[568a] *567c*), and Acts supplementary thereto; advising timberland owners, associations, and other appropriate agencies in the application of forest management principles to federally owned lands leased to States and to private forest lands, and advising wood-using industries in processing of forest products, so as to attain sustained-yield management, the conservation of the timber resources, the productivity of forest lands, and the stabilization of employment and economic continuance of forest industries; [$10,683,690] *$9,600,000. (5 U. S. C. 511; 16 U. S. C. 581; Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.)*

Appropriated 1955, **$10,683,690** Estimate 1956, **$9,600,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$10,792,708	$10,683,690	$9,600,000
Reimbursements from non-Federal sources	8,164	10,000	10,000
Reimbursements from other accounts	532	10,000	10,000
Total available for obligation	10,801,404	10,703,690	9,620,000
Unobligated balance, estimated savings	−5,892		
Obligations incurred	10,795,512	10,703,690	9,620,000
Comparative transfer to—			
"Salaries and expenses, Federal Extension Service"	−20,977		
"Payments to States, Hawaii, Alaska, and Puerto Rico, Extension Service"	−87,865		
Total obligations	10,686,670	10,703,690	9,620,000

NOTE.—There are available as a credit to this appropriation collections from States of their share of the cost of providing technical timber management services to owners of private forest land (16 U. S. C. 572).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Cooperation in forest fire control	$9,446,699	$9,449,500	$8,365,810
2. Cooperation in forest tree planting	446,140	447,061	447,061
3. Cooperation in forest management and processing	632,206	632,429	632,429
4. General forestry assistance	152,929	154,700	154,700
5. Obligations under reimbursements fron non-Federal sources	8,164	10,000	10,000
Total direct obligations	10,686,138	10,693,690	9,610,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Cooperation in forest fire control	532	10,000	10,000
Total obligations	10,686,670	10,703,690	9,620,000

PROGRAM AND PERFORMANCE

This program, for the most part carried on in cooperation with the States, encourages private timber growing through assistance in preventing and suppressing forest fires, reforestation of denuded and poorly stocked areas, and good management of woodlands. Privately owned forest lands comprise three-fourths of the Nation's commercial forest area and produce 90 percent of all timber cut. The fire-control program applies to all forest lands within the boundaries of organized protection units. The balance of the program is concentrated on small forest properties in private ownership because (*a*) 76 percent of the private commercial forest acreage is in small holdings averaging only about 62 acres each, (*b*) the small-owner group comprises 99 percent of private forest owners, and (*c*) present cutting practices are poorest on these small properties.

1. *Cooperation in forest fire control.*—Assistance is furnished 43 States and Hawaii in preventing and suppressing forest fires on private and State-owned lands by financial aid, training, procurement of equipment, and a nationwide fire-prevention campaign. About 87 percent of the 427,000,000 acres of non-Federal ownership are now partially covered. During 1953 the acreage burned on protected areas was 0.7 percent as against an estimated 13.5 percent on unprotected lands. Of the total expenditures under this program, 70 percent is contributed by

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FOREST SERVICE—Continued

STATE AND PRIVATE FORESTRY COOPERATION—continued

State and Private Forestry Cooperation, Forest Service—Con.

States and counties, 6 percent by private owners, and 24 percent by the Federal Government.

2. *Cooperation in forest tree planting.*—To encourage woodland owners to plant trees on the more than 60 million acres of inadequately stocked private forest land, the States provide trees at less than cost. In fiscal year 1954 the Federal Government shared the cost with the States to the extent of one-fifth.

3. *Cooperation in forest management and processing.*—In cooperation with State foresters, 274 projects in 1,300 counties are operated to aid small-woodland owners in applying good management to their timber holdings, covering some 32,000 owners and about 2,600,000 acres. Small processors of primary forest products receive similar technical assistance.

4. *General forestry assistance.*—Assistance and advice is given by field technicians in groups of States in response to inquiries in technical forestry fields in which the volume of business in any one State is not sufficient to justify a technician in each individual State.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	104	103	103
Full-time equivalent of all other positions	6	9	9
Average number of all employees	111	116	116
Number of employees at end of year	113	119	119
Average salaries and grades:			
General schedule grades:			
Average salary	$5,557	$5,627	$5,627
Average grade	GS-7.9	GS-8.1	GS-8.1
Personal service obligations:			
Permanent positions	$592,583	$595,377	$595,377
Positions other than permanent	14,090	26,520	26,520
Regular pay in excess of 52-week base	1,962	1,892	1,892
Payment above basic rates	498	1,011	2,631
Other payments for personal services	12	13	13
Total personal service obligations	609,145	624,813	626,433
Direct Obligations			
01 Personal services	609,058	618,873	620,493
02 Travel	60,836	62,350	62,350
03 Transportation of things	12,461	10,000	10,000
04 Communication services	9,803	10,000	10,000
05 Rents and utility services	814	850	850
06 Printing and reproduction	113,508	90,375	90,375
07 Other contractual services	5,973	7,312	7,660
Services performed by other agencies	14,971	15,000	15,000
08 Supplies and materials	55,374	55,266	53,298
09 Equipment	3,647	3,644	3,644
11 Grants, subsidies, and contributions	9,799,085	9,819,455	8,735,765
15 Taxes and assessments	620	565	565
Subtotal	10,686,150	10,693,690	9,610,000
Deduct charges for quarters and subsistence	12		
Total direct obligations	10,686,138	10,693,690	9,610,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	87	5,940	5,940
02 Travel	32	1,500	1,500
04 Communication services	359	500	500
07 Other contractual services: Services performed by other agencies	2	560	560
08 Supplies and materials	52	1,500	1,500
Total obligations payable out of reimbursements from other accounts	532	10,000	10,000
Total obligations	10,686,670	10,703,690	9,620,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$536,441	$620,967	$668,657
Adjustment in obligations of prior years	392		
Obligations incurred during the year	10,795,512	10,703,690	9,620,000
	11,332,345	11,324,657	10,288,657
Reimbursements	−8,696	−20,000	−20,000
Obligated balance carried to certified claims account	−1,735		
Obligated balance carried forward	−620,967	−668,657	−588,657
Total expenditures	10,700,947	10,636,000	9,680,000
Expenditures are distributed as follows:			
Out of current authorizations	10,165,790	10,019,000	9,014,000
Out of prior authorizations	535,157	617,000	666,000

COOPERATIVE RANGE IMPROVEMENTS

Cooperative Range Improvements, Forest Service

(Definite appropriation, special account)

For artificial revegetation, construction, and maintenance of range improvements, control of rodents, and eradication of poisonous and noxious plants on national forests as authorized by section 12 of the Act of April 24, 1950 (16 U. S. C. 580h), [$400,000] *$280,000*, to remain available until expended. (*Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.*)

Appropriated 1955, **$400,000** Estimate 1956, **$280,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$531,000	$400,000	$280,000
Unobligated balance brought forward	185,751	36,959	
Reimbursements from other accounts	120		
Total available for obligation	716,871	436,959	280,000
Unobligated balance carried forward	−36,959		
Obligations incurred	679,912	436,959	280,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Construction and maintenance of range improvements	$679,792	$436,959	$280,000
Obligations Payable Out of Reimbursements From Other Accounts			
Construction and maintenance of range improvements	120		
Obligations incurred	679,912	436,959	280,000

PROGRAM AND PERFORMANCE

On the basis of a statutory formula and to the extent appropriated, part of the grazing fees from the national forests are used to protect or improve the productivity of the range, mainly by construction and maintenance of fences, stock-watering facilities, bridges, corrals, and driveways.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	8	5	5
Full-time equivalent of all other positions	76	51	28
Average number of all employees	107	72	49
Number of employees at end of year	193	134	90

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services—Con.			
Average salaries and grades:			
General schedule grades:			
Average salary	$3,553	$3,426	$3,426
Average grade	GS-4.0	GS-3.8	GS-3.8
Ungraded positions: Average salary	$3,635	$3,535	$3,535
Personal service obligations:			
Permanent positions	$119,881	$80,044	$80,044
Positions other than permanent	224,457	147,628	82,656
Regular pay in excess of 52-week base	1,283	350	200
Payment above basic rates	139		
Total personal service obligations	345,760	228,022	162,900
Direct Obligations			
01 Personal services	345,640	228,022	162,900
02 Travel	4,441	3,300	2,000
03 Transportation of things	13,713	10,000	5,500
04 Communication services	3,864	3,000	1,800
05 Rents and utility services	4,671	3,200	1,900
06 Printing and reproduction	103	100	100
07 Other contractual services	34,702	17,819	11,669
Services performed by other agencies	297	200	200
08 Supplies and materials	201,803	130,398	72,031
09 Equipment	8,107	7,200	3,000
10 Lands and structures	59,386	31,800	17,600
13 Refunds, awards, and indemnities	136		
15 Taxes and assessments	4,552	3,200	1,900
Subtotal	681,415	438,239	280,600
Deduct charges for quarters and subsistence	1,623	1,280	600
Total direct obligations	679,792	436,959	280,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	120		
Obligations incurred	679,912	436,959	280,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$152,972	$126,370	$83,329
Obligations incurred during the year	679,912	436,959	280,000
	832,884	563,329	363,329
Reimbursements	−120		
Obligated balance carried forward	−126,370	−83,329	−53,329
Total expenditures	706,394	480,000	310,000
Expenditures are distributed as follows:			
Out of current authorizations	706,394	320,000	230,000
Out of prior authorizations		160,000	80,000

[ACQUISITION OF LANDS FOR NATIONAL FORESTS]

[Weeks Act]

Acquisition of Lands for National Forests, Weeks Act, Forest Service

[For the acquisition of forest lands under the provisions of the Act approved March 1, 1911, as amended (16 U. S. C. 513–519, 521), $125,000, to be available only for payment of the purchase price of any lands acquired, including the cost of surveys in connection with such acquisition: *Provided*, That no part of this appropriation shall be used for acquisition of any land which is not within the boundaries of a national forest: *Provided further*, That no part of this appropriation shall be used for the acquisition of any land without the approval of the local government concerned.] (*Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.*)

Appropriated 1955, **$125,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$75,000	$125,000	
Unobligated balance, estimated savings	−511		
Obligations incurred	74,489	125,000	

OBLIGATIONS BY ACTIVITIES

Acquisition of lands for national forests—1954, $74,489; 1955, $125,000.

PROGRAM AND PERFORMANCE

In the fiscal years 1954 and 1955 funds were provided to acquire lands to protect the watersheds of navigable streams and to increase the production of timber. The National Forest Reservation Commission, composed of 2 Senators, 2 Representatives, the Secretaries of the Army, Interior, and Agriculture, has approved the establishment of 78 national forest purchase units in 33 States, mainly in the eastern half of the United States. The present value of forest lands thus purchased to date is conservatively estimated at $200,000,000, which is more than twice their cost.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Average number of all employees	1	1	
Number of employees at end of year			
01 Personal services:			
Permanent positions	$3,347	$1,400	
Positions other than permanent	405		
Regular pay in excess of 52-week base	7		
Total personal services	3,759	1,400	
02 Travel	482	400	
07 Other contractual services	74		
08 Supplies and materials	291	200	
10 Lands and structures	69,890	123,000	
15 Taxes and assessments	4		
Subtotal	74,500	125,000	
Deduct charges for quarters and subsistence	11		
Obligations incurred	74,489	125,000	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$85,676	$114,025	$139,025
Obligations incurred during the year	74,489	125,000	
	160,165	239,025	139,025
Adjustment in obligations of prior years	−2,003		
Obligated balance carried to certified claims account	−10,718		
Obligated balance carried forward	−114,025	−139,025	−46,025
Total expenditures	33,419	100,000	93,000
Expenditures are distributed as follows:			
Out of current authorizations	4,511	22,750	
Out of prior authorizations	28,908	77,250	93,000

[Special Acts]

Acquisition of Lands for National Forests, Special Acts, Forest Service

[For the acquisition of land to facilitate the control of soil erosion and flood damage originating within the exterior boundaries of the following national forest, in accordance with the provisions of the following Act authorizing annual appropriations of forest receipts for such purposes, and in not to exceed the following amount from such receipts: Cache National Forest, Utah, Act of May 11, 1938 (Public Law 505), as amended, $10,000: *Provided*, That no part of this appropriation shall be used for acquisition of any land which is not within the boundaries of a national forest: *Provided further*, That no part of this appropriation shall be used for the acquisition of any land without the approval of the local government concerned.] (*Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.*)

Appropriated 1955, **$10,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1955, $10,000.

OBLIGATIONS BY ACTIVITIES

Cache National Forest, Utah—1955, $10,000.

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FOREST SERVICE—Continued

[Special Acts]—Continued

Acquisition of Lands for National Forests, Special Acts, Forest Service—Continued

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Average number of all employees		1	
Number of employees at end of year			
01 Personal services: Permanent positions		$1,350	
02 Travel		150	
04 Communication services		5	
07 Other contractual services		5	
10 Lands and structures		8,490	
Obligations incurred		10,000	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$42,091	$4,747	$6,047
Obligations incurred during the year		10,000	
	42,091	14,747	6,047
Adjustment in obligations of prior years	−2,334		
Obligated balance carried to certified claims account	−13,256		
Obligated balance carried forward	−4,747	−6,047	−1,047
Total expenditures	21,754	8,700	5,000
Expenditures are distributed as follows:			
Out of current authorizations		3,953	
Out of prior authorizations	21,754	4,747	5,000

Miscellaneous

Acquisition of Lands for National Forests, Superior National Forest, Forest Service

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$314,893	$278,208	
Unobligated balance carried forward	−278,208		
Obligations incurred	36,685	278,208	

OBLIGATIONS BY ACTIVITIES

Acquisition of forest land, Minnesota—1954, $36,685; 1955, $278,208.

PROGRAM AND PERFORMANCE

Forest lands are acquired to preserve the wilderness conditions of part of the Superior National Forest in Minnesota. There are approximately 43,000 acres of privately owned land within the area, of which about 40,000 have been or will be purchased. Appropriation of the full amount authorized by the act of June 22, 1948 (Public Law 733), was completed in the fiscal year 1953.

OBLIGATIONS BY OBJECTS

10 Lands and structures—1954, $36,685; 1955, $278,208.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$35,448	$46,114	$224,322
Obligations incurred during the year	36,685	278,208	
	72,133	324,322	224,322
Obligated balance carried forward	−46,114	−224,322	−124,322
Total expenditures (out of prior authorizations)	26,019	100,000	100,000

Control of Forest Pests, Agriculture

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$5,300,000		
Transferred to "Salaries and expenses, Federal Extension Service," pursuant to Public Law 286	−13,646		
Adjusted appropriation or estimate	5,286,354		
Reimbursements from non-Federal sources	11,832		
Reimbursements from other accounts	98,123		
Total available for obligation	5,396,309		
Unobligated balance, estimated savings	−83,481		
Obligations incurred	5,312,828		
Comparative transfer to "Salaries and expenses, Forest Service":			
Direct obligations	−5,202,873		
Reimbursements from non-Federal sources	−11,832		
Reimbursements from other accounts	−98,123		
Total obligations			

NOTE.—Reimbursements from non-Federal sources above are from payments by agencies for forest-pest-control work performed on State and private lands under terms of written cooperative agreements (16 U. S. C. 594-a); and from proceeds of sale of personal property (40 U. S. C. 481 (c)).

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,434,941	$1,052,342	$52,342
Obligations incurred during the year	5,312,828		
	6,747,769	1,052,342	52,342
Adjustment in obligations of prior years	−37,838		
Reimbursements	−109,955		
Obligated balance carried to certified claims account	−10,567		
Obligated balance carried forward	−1,052,342	−52,342	
Total expenditures	5,537,067	1,000,000	52,342
Expenditures are distributed as follows:			
Out of current authorizations	4,179,326		
Out of prior authorizations	1,357,741	1,000,000	52,342

Forest Roads and Trails

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$13,743	$301	
Recovery of prior year obligations	42		
Total available for obligation	13,785	301	
Unobligated balance carried forward	−301		
Obligations incurred	13,484	301	

OBLIGATIONS BY ACTIVITIES

Development roads and trails—1954, $13,484; 1955, $301.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	1		
Average number of all employees	1		
Number of employees at end of year			
Average salaries and grades:			
General schedule grades:			
Average salary	$4,830		
Average grade	GS-7.0		
01 Personal services:			
Permanent positions	$4,802		
Regular pay in excess of 52-week base	19		
Total personal services	4,821		
02 Travel	97		
07 Other contractual services	130	$301	
10 Lands and structures	8,421		
15 Taxes and assessments	15		
Obligations incurred	13,484	301	

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ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,912		
Obligations incurred during the year	13,484	$301	
	16,396	301	
Adjustment in obligations of prior years	−42		
Total expenditures (out of prior authorizations)	16,354	301	

Land Utilization Projects, Forest Service

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$85,255	$85,255	
Unobligated balance carried forward	−85,255		
Obligations incurred		85,255	

OBLIGATIONS BY ACTIVITIES

Repair of Lake Greenleaf water supply for Camp Gruber, Okla.—1955, $85,255.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO DEPARTMENT OF THE ARMY			
07 Other contractual services: Services performed by other agencies		$85,255	

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of prior authorizations)—1955, $85,255.

Smoke Jumper Facilities, Forest Service

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$113,289	$23,649	
Unobligated balance carried forward	−23,649		
Obligations incurred	89,640	23,649	

OBLIGATIONS BY ACTIVITIES

Construction of smoke-jumper headquarters and air cargo supply base—1954, $89,640; 1955, $23,649.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Average number of all employees	3	1	
Number of employees at end of year	3		
01 Personal services:			
Permanent positions	$13,410	$3,126	
Positions other than permanent	1,559	874	
Total personal services	14,969	4,000	
02 Travel	543	200	
03 Transportation of things	272		
08 Supplies and materials	11,383	10,000	
09 Equipment	307		
10 Lands and structures	62,113	9,449	
15 Taxes and assessments	53		
Obligations incurred	89,640	23,649	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954 are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$459,610	$23,672	$2,321
Obligations incurred during the year	89,640	23,649	
	549,250	47,321	2,321

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Obligated balance carried forward	−$23,672	−$2,321	
Total expenditures (out of prior authorizations)	525,578	45,000	$2,321

Allotments and Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allotments and allocations from other appropriations are shown in the schedule of the parent appropriations, as follows:
"Watershed protection, Soil Conservation Service."
"Flood prevention, Soil Conservation Service."
"Agricultural conservation program, Agriculture."
"Forest highways, Bureau of Public Roads."
"Construction, general, Corps of Engineers, civil," Army.
"Maintenance and operations, Army."
"Procurement and production, Army."
"Research and development, Army."
"Maintenance and operations, Air Force."
"Research and development, Air Force."
"Aircraft and related procurement, Air Force."
"Aircraft and facilities, Navy."
"Civil engineering, Navy."
"Service-wide operations, Navy."
"Service-wide supply and finance, Navy."
"Ships and facilities, Navy."
"Operations, Federal Civil Defense Administration."
"Plant and equipment, Atomic Energy Commission."
"Management and protection, National Park Service."
"Army industrial fund."
"Mutual security, funds appropriated to the President."

SOIL CONSERVATION SERVICE

CONSERVATION OPERATIONS

Conservation Operations, Soil Conservation Service

For necessary expenses for carrying out the provisions of the Act of April 27, 1935 (16 U. S. C. 590a–590f), including preparation of conservation plans and establishment of measures to conserve soil and water (including farm irrigation and land drainage and such special measures as may be necessary to prevent floods and the siltation of reservoirs); operation of conservation nurseries; classification and mapping of soils; dissemination of information; purchase and erection or alteration of permanent buildings; operation and maintenance of aircraft; and furnishing of subsistence to employees; [$59,085,671] *$55,696,200*: *Provided*, That the cost of any permanent building purchased, erected, or as improved, exclusive of the cost of constructing a water supply or sanitary system and connecting the same to any such building and with the exception of buildings acquired in conjunction with land being purchased for other purposes, shall not exceed $2,500, except for eight buildings to be constructed or improved at a cost not to exceed $15,000 per building and except that alterations or improvements to other existing permanent buildings costing $2,500 or more may be made in any fiscal year in an amount not to exceed $500 per building: *Provided further*, That no part of this appropriation shall be available for the construction of any such building on land not owned by the Government: *Provided further*, That in the State of Missouri, where the State has established a central State agency authorized to enter into agreements with the United States or any of its agencies on policies and general programs for the saving of its soil by the extension of Federal aid to any soil conservation district in such State, the agreements made by or on behalf of the United States with any such soil conservation district shall have the prior approval of such central State agency before they shall become effective as to such district: *Provided further*, That no part of this appropriation may be expended for soil and water conservation operations under the Act of April 27, 1935 (16 U. S. C. 590a–590f), in demonstration projects: *Provided further*, That not to exceed $5,000 may be used for employment pursuant to the second sentence of section 706 (a) of the Organic Act of 1944 (5 U. S. C. 574), as amended by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a): *Provided further*, That qualified local engineers may be temporarily employed at per diem rates to perform the technical planning work of the service. (*5 U. S. C. 511–512, 565a; 7 U. S. C. 1387; 16 U. S. C. 590q–1; Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.*)

Appropriated 1955, **$59,085,671** Estimate 1956, [a]**$55,696,200**

[a]Excludes $1,503,800 for activities transferred in the estimates to the following appropriations:
"Flood prevention, Soil Conservation Service" $1,500,000
"Salaries and expenses, Office of Information, Agriculture" 3,800
The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

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SOIL CONSERVATION SERVICE—Continued

CONSERVATION OPERATIONS—continued

Conservation Operations, Soil Conservation Service—Continued

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$60,944,014	$59,085,671	$55,696,200
Transferred to "Salaries and expenses, Bureau of Agricultural Economics," pursuant to Public Law 286	−224,500		
Adjusted appropriation or estimate	60,719,514	59,085,671	55,696,200
Unobligated balance brought forward		1,220,993	
Reappropriation of prior year balance	1,997,883		
Reimbursements from non-Federal sources	369,928	420,333	400,000
Reimbursements from other accounts	1,127,470	1,084,704	1,100,000
Total available for obligation	64,214,795	61,811,701	57,196,200
Unobligated balance carried forward	−1,220,993		
Unobligated balance, estimated savings	−1,050,815	−1,190,993	
Obligations incurred	61,942,987	60,620,708	57,196,200
Comparative transfer to—			
"Salaries and expenses, Agricultural Research Service":			
Direct appropriation	−618,393		
Reimbursements from non-Federal sources	−4,820		
Reimbursements from other accounts	−3,435		
"Salaries and expenses, Federal Extension Service"	−25,055		
"Salaries and expenses, Forest Service":			
Direct appropriation	−1,233,471		
Reimbursements from non-Federal sources	−969		
Reimbursements from other accounts	−8,022		
"Flood prevention, Soil Conservation Service":			
Direct appropriation	−1,443,381	−1,513,292	
Reimbursements from non-Federal sources	−3,449	−200	
Reimbursements from other accounts	−7,638	−12,425	
"Salaries and expenses, Office of Information, Agriculture"	−3,800	−3,800	
Total obligations	58,590,554	59,090,991	57,196,200

NOTE.—Reimbursements from non-Federal sources above are from State, county, municipal, and private organizations for soil and water conservation work rendered under cooperative agreements (5 U. S. C. 118e; 16 U. S. C. 590a–590f); from Government agencies, farmers, or other persons for reproduction of aerial and other photographs, mosaics, and soils, land-use, and other maps (7 U. S. C. 1387); and from proceeds of sale of personal property (40 U. S. C. 481(c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Assistance to soil conservation districts and other cooperators	$56,345,326	$57,568,579	$55,696,200
2. Emergency channel restoration in flood stricken areas	776,163	30,000	
3. Obligations under reimbursements from non-Federal sources	360,690	420,133	400,000
Total direct obligations	57,482,179	58,018,712	56,096,200
Obligations Payable Out of Reimbursements From Other Accounts			
1. Assistance to soil conservation districts and other cooperators	1,108,375	1,072,279	1,100,000
Total obligations	58,590,554	59,090,991	57,196,200

PROGRAM AND PERFORMANCE

The Service, in cooperation with State and other agencies, aids in bringing about physical adjustments in land use to conserve soil and water resources, establish a permanent and balanced agriculture, and reduce the hazards of floods and sedimentation.

Proposed decreases are due to savings resulting from reductions in the number of area offices; simplification and standardization of cartographic techniques and procedures; and reassignment of personnel to work on other programs.

1. *Assistance to soil conservation districts and other cooperators.*—Assistance furnished soil conservation districts and other cooperators in developing and carrying out locally adapted programs in the States and Territories consists in the main of the following: (*a*) surveys to provide physical land facts needed for farm and ranch conservation planning, and by other Federal, State, and local agencies and the public;

MAIN WORKLOAD FACTORS

[In millions of acres]

Type of survey	*Total as of June 30, 1953*	*1954 actual*	*1955 estimate*	*1956 estimate*
Soil surveys	423.5	34.8	38	40
Reconnaissance surveys	205.5	.8	1.2	1.5
Range surveys	17.1	4.5	6	7

(*b*) Technical assistance in developing and applying conservation farm and ranch plans which allow for the best possible use of the farmer's land, labor, equipment, and financial resources;

MAIN WORKLOAD FACTORS

	1954 actual	*1955 estimate*	*1956 estimate*
Number of soil conservation district cooperators	1,454,287	1,618,000	1,788,000
Soil conservation district cooperators having basic farm and ranch plans	974,463	1,018,000	1,069,000
Number of basic plans fully applied	162,336	194,000	234,000

(*c*) Loan of special equipment not otherwise readily available to the farmers; (*d*) streamflow forecasts as a basis for efficient seasonal utilization of water in the Western States; and (*e*) observational field testing of promising conservation plant materials.

2. *Emergency channel restoration in flood-stricken areas.*—Work consists of assistance in restoring the channel capacity of streams and waterways in agricultural areas damaged by floods and includes removing debris and sediment plugs from stream channels, cleaning and reconstructing irrigation canals, drainage ditches, headgates, and outlets, providing protection to stream banks to prevent channel changes, and construction of levees, dikes, barriers, and other stabilizing structures. The work in approved areas was completed in the 1954 calendar year and availability of the funds expired on December 31, 1954.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	12,546	12,333	11,824
Full-time equivalent of all other positions	652	580	486
Average number of all employees	10,744	10,623	10,149
Number of employees at end of year	12,284	11,840	11,385
Average salaries and grades:			
General schedule grades:			
Average salary	$4,488	$4,491	$4,516
Average grade	GS–6.4	GS–6.4	GS–6.4
Personal service obligations:			
Permanent positions	$45,536,991	$46,495,601	$44,884,096
Positions other than permanent	1,842,639	1,693,013	1,418,139
Regular pay in excess of 52-week base	181,504	186,681	189,676
Payment above basic rates	129,193	207,405	205,089
Other payments for personal services	28,000		
Total personal service obligations	47,718,327	48,582,700	46,697,000
Direct Obligations			
01 Personal services	47,394,011	48,292,500	46,417,000
02 Travel	1,623,793	1,650,700	1,655,000
03 Transportation of things	404,224	347,100	301,000
04 Communication services	672,740	655,000	650,000
05 Rents and utility services	1,133,548	1,225,000	1,200,000
06 Printing and reproduction	295,728	355,800	350,000
07 Other contractual services	1,401,636	1,072,167	1,106,950
Services performed by other agencies	22,950	66,100	65,000
08 Supplies and materials	2,726,004	2,623,600	2,628,000
09 Equipment	1,726,676	1,640,500	1,635,000
10 Lands and structures	3,716	1,500	1,000
13 Refunds, awards, and indemnities	3,128	300	250
Awards for employee suggestions	530	8,000	8,000
15 Taxes and assessments	78,916	85,500	85,000
Subtotal	57,487,600	58,023,767	56,102,200

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations—Continued			
Deduct charges for quarters and subsistence	$5,421	$5,055	$6,000
Total direct obligations	57,482,179	58,018,712	56,096,200
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	324,316	290,200	280,000
02 Travel	20,578	17,500	16,000
03 Transportation of things	3,985	3,700	4,000
04 Communication services	1,339	1,900	2,000
05 Rents and utility services	53,479	54,800	51,000
06 Printing and reproduction	20	100	
07 Other contractual services	376,060	437,702	476,000
08 Supplies and materials	207,560	173,369	180,000
09 Equipment	120,903	92,708	91,000
15 Taxes and assessments	135	300	
Total obligations payable out of reimbursements from other accounts	1,108,375	1,072,279	1,100,000
Total obligations	58,590,554	59,090,991	57,196,200

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$5,801,843	$6,165,510	$6,250,181
Obligations incurred during the year	61,942,987	60,620,708	57,196,200
	67,744,830	66,786,218	63,446,381
Adjustment in obligations of prior years	−148,065		
Reimbursements	−1,497,398	−1,505,037	−1,500,000
Obligated balance carried to certified claims account	−43,789		
Obligated balance carried forward	−6,165,510	−6,250,181	−6,646,381
Total expenditures	59,890,068	59,031,000	55,300,000
Expenditures are distributed as follows:			
Out of current authorizations	59,890,068	53,432,000	49,700,000
Out of prior authorizations		5,599,000	5,600,000

WATERSHED PROTECTION

Watershed Protection, Soil Conservation Service

For expenses necessary to conduct surveys, investigations, and research and to carry out preventive measures, including, but not limited to, engineering operations, methods of cultivation, the growing of vegetation, and changes in use of land, in accordance with the *Watershed Protection and Flood Prevention Act, approved August 4, 1954 (Public Law 566), and the* provisions of the Act of April 27, 1935 (16 U. S. C. 590a–590f), to remain available until expended, [$5,500,000] *$11,000,000,* with which shall be merged the unexpended balances of funds heretofore appropriated or transferred to the Department for watershed protection purposes. (*Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.*)

Appropriated 1955, [a] **$7,250,000** Estimate 1956, **$11,000,000**
Appropriated (adjusted) 1955, [a] **$7,210,000**

[a] Includes $1,750,000 appropriated in Supplemental Appropriation Act, 1955.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$5,000,000	$7,250,000	$11,000,000
Transferred to "Salaries and expenses, Office of the Solicitor, Agriculture," pursuant to Public Law 663		−40,000	
Adjusted appropriation or estimate	5,00 ,000	7,210,000	11,000,000
Unobligated balance brought forward		682,718	
Reimbursements from non-Federal sources	411	150	7,500
Reimbursements from other accounts	1,137	8,025	7,900
Total available for obligation	5,001,548	7,900,893	11,015,400
Unobligated balance carried forward	−682,718		
Obligations incurred	4,318,830	7,900,893	11,015,400

NOTE.—Reimbursements from non-Federal sources above are from proceeds of sales of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Watershed protection	$4,317,282	$7,892,718	$11,000,000
2. Obligations under reimbursements from non-Federal sources	411	150	7,500
Total direct obligations	4,317,693	7,892,868	11,007,500
Obligations Payable Out of Reimbursements From Other Accounts			
1. Watershed protection	1,137	8,025	7,900
Obligations incurred	4,318,830	7,900,893	11,015,400

PROGRAM AND PERFORMANCE

The Department cooperates with States and local public agencies, such as soil or water conservation districts, flood control districts, counties, and other local agencies, in planning and installing in small upstream watersheds, works of improvement designed to prevent erosion, floodwater, and sediment damage, and to further conservation, development, utilization, and disposal of water.

Works of improvement under Public Law 566, approved August 4, 1954, are to be installed only after an application by local interests has been reviewed and not disapproved by an authorized State organization or individual, field investigation has been made and necessary work plans and report prepared and submitted to the Congress which show a favorable cost-benefit ratio and local willingness to assume an equitable share of project costs and responsibility for maintenance of works of improvement. Technical assistance is then provided to farmers and ranchers in the watershed to accelerate establishment of soil and water conservation measures and sound land use measures such as waterflow-retarding structures, debris and desilting basins, diversion ditches and dikes, stream channel improvement, floodways, and gully-control structures are installed on a cost sharing basis.

The increase proposed would be used primarily for work on watersheds authorized pursuant to Public Law 566, August 4, 1954. Work on the pilot demonstration watersheds for which Congress provided funds to initiate this type of program in 1954 will be continued. This work relating to the pilot demonstration projects is located in 34 States.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
SOIL CONSERVATION SERVICE			
Summary of Personal Services			
Total number of permanent positions	203	463	709
Full-time equivalent of all other positions	58	75	96
Average number of all employees	301	573	876
Number of employees at end of year	378	650	991
Average salaries and grades:			
General schedule grades:			
Average salary	$4,829	$4,394	$4,280
Average grade	GS–7.4	GS–6.8	GS–6.5
Personal service obligations:			
Permanent positions	$1,182,949	$2,256,518	$3,425,428
Positions other than permanent	160,866	210,078	286,338
Regular pay in excess of 52-week base	3,729	8,996	12,159
Payment above basic rates	5,236	25,608	23,575
Total personal service obligations	1,352,780	2,501,200	3,747,500
Direct Obligations			
01 Personal services	1,351,910	2,499,700	3,746,000
02 Travel	180,515	146,375	177,800
03 Transportation of things	24,668	41,600	46,500

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SOIL CONSERVATION SERVICE—Continued

WATERSHED PROTECTION—continued

Watershed Protection, Soil Conservation Service—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SOIL CONSERVATION SERVICE—continued			
Direct Obligations—Continued			
04 Communication services	$13,133	$28,300	$35,300
05 Rents and utility services	4,742	26,100	56,500
06 Printing and reproduction	32,782	30,500	35,900
07 Other contractual services	2,203,236	4,113,170	5,760,500
Services performed by other agencies	3,442	27,000	22,600
08 Supplies and materials	83,936	210,400	286,700
09 Equipment	138,358	222,100	236,500
13 Refunds, awards, and indemnities	10	1,200	1,200
15 Taxes and assessments	3,574	6,000	7,000
Subtotal	4,040,306	7,352,445	10,412,500
Deduct charges for quarters and subsistence	190		
Total direct obligations	4,040,116	7,352,445	10,412,500
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	870	1,500	1,500
02 Travel		525	400
Total obligations payable out of reimbursements from other accounts	870	2,025	1,900
Obligations incurred	4,040,986	7,354,470	10,414,400
ALLOTMENT TO FOREST SERVICE			
Summary of Personal Services			
Total number of permanent positions	4	8	8
Full-time equivalent of all other positions	19	73	73
Average number of all employees	34	92	92
Number of employees at end of year	63	73	73
Average salaries and grades:			
General schedule grades:			
Average salary	$5,315	$4,918	$4,918
Average grade	GS-8.3	GS-6.8	GS-6.8
Personal service obligations:			
Permanent positions	$74,240	$82,978	$82,978
Positions other than permanent	46,796	152,776	152,776
Regular pay in excess of 52-week base	135	171	171
Payment above basic rates	67	45	180
Total personal service obligations	121,238	235,970	236,105
Direct Obligations			
01 Personal services	120,971	232,970	233,105
02 Travel	17,436	28,294	28,550
03 Transportation of things	3,009	5,891	6,000
04 Communication services	2,779	3,518	3,550
05 Rents and utility services	1,905	2,303	2,320
06 Printing and reproduction	406	640	650
07 Other contractual services	22,183	31,750	32,150
Services performed by other agencies	444		
08 Supplies and materials	60,939	110,989	113,975
09 Equipment	3,675	3,693	3,700
10 Lands and structures	1,776	4,734	4,800
11 Grants, subsidies, and contributions	21,259	64,460	65,000
15 Taxes and assessments	795	1,181	1,200
Total direct obligations	257,577	490,423	495,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	267	3,000	3,000
02 Travel		300	300
03 Transportation of things		250	250
07 Other contractual services		1,000	1,000
08 Supplies and materials		1,405	1,405
15 Taxes and assessments		45	45
Total obligations payable out of reimbursements from other accounts	267	6,000	6,000
Obligations incurred	257,844	496,423	501,000
ALLOCATION TO AGRICULTURAL RESEARCH SERVICE			
Total number of permanent positions	1	7	14
Average number of all employees	2	6	13
Number of employees at end of year	1	6	13

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO AGRICULTURAL RESEARCH SERVICE—continued			
Average salaries and grades:			
General schedule grades:			
Average salary	$5,940	$6,696	$6,526
Average grade	GS-11.0	GS-11.0	GS-10.4
01 Personal services:			
Permanent positions	$15,571	$39,620	$79,540
Regular pay in excess of 52-week base	24	180	300
Total personal services	15,595	39,800	79,840
02 Travel	4,338	7,600	15,000
04 Communication services	25	100	200
06 Printing and reproduction	30		
07 Other contractual services		2,400	4,800
15 Taxes and assessments	12	100	160
Obligations incurred	20,000	50,000	100,000
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	208	478	731
Full-time equivalent of all other positions	77	148	169
Average number of all employees	337	671	981
Number of employees at end of year	442	729	1,077
Average salaries and grades:			
General schedule grades:			
Average salary	$4,844	$4,446	$4,330
Average grade	GS-7.4	GS-6.8	GS-6.6
Personal service obligations:			
Permanent positions	$1,272,760	$2,379,116	$3,587,946
Positions other than permanent	207,662	362,854	439,114
Regular pay in excess of 52-week base	3,888	9,347	12,630
Payment above basic rates	5,303	25,653	23,755
Total personal service obligations	1,489,613	2,776,970	4,063,445
Direct Obligations			
01 Personal services	1,488,476	2,772,470	4,058,945
02 Travel	202,289	182,269	221,350
03 Transportation of things	27,677	47,491	52,500
04 Communication services	15,937	31,918	39,050
05 Rents and utility services	6,647	28,403	58,820
06 Printing and reproduction	33,218	31,140	36,550
07 Other contractual services	2,225,419	4,147,320	5,797,450
Services performed by other agencies	3,886	27,000	22,600
08 Supplies and materials	144,875	321,389	400,675
09 Equipment	142,033	225,793	240,200
10 Lands and structures	1,776	4,734	4,800
11 Grants, subsidies, and contributions	21,259	64,460	65,000
13 Refunds, awards, and indemnities	10	1,200	1,200
15 Taxes and assessments	4,381	7,281	8,360
Subtotal	4,317,883	7,892,868	11,007,500
Deduct charges for quarters and subsistence	190		
Total direct obligations	4,317,693	7,892,868	11,007,500
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	1,137	4,500	4,500
02 Travel		825	700
03 Transportation of things		250	250
07 Other contractual services		1,000	1,000
08 Supplies and materials		1,405	1,405
15 Taxes and assessments		45	45
Total obligations payable out of reimbursements from other accounts	1,137	8,025	7,900
Obligations incurred	4,318,830	7,900,893	11,015,400

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$2,215,054	$2,157,772
Obligations incurred during the year	$4,318,830	7,900,893	11,015,400
	4,318,830	10,115,947	13,173,172
Reimbursements	−1,548	−8,175	−15,400
Obligated balance carried forward	−2,215,054	−2,157,772	−3,327,772
Total expenditures	2,102,228	7,950,000	9,830,000
Expenditures are distributed as follows:			
Out of current authorizations	2,102,228	5,070,000	7,730,000
Out of prior authorizations		2,880,000	2,100,000

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FLOOD PREVENTION

Flood Prevention, Soil Conservation Service

For expenses necessary, in accordance with the Flood Control Act, approved June 22, 1936 (Public Law 738), as amended and supplemented, and in accordance with the provisions of laws relating to the activities of the Department, [to make preliminary examinations and surveys, and] to perform works of improvement, [and to plan the agricultural phases of the development of the Arkansas-White-Red River area, the New England-New York area,] including not to exceed $100,000 for employment pursuant to the second sentence of section 706 (a) of the Organic Act of 1944 (5 U. S. C. 574), as amended by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), at rates for individuals not to exceed $100 per diem, to remain available until expended, [$7,482,000] *$8,700,000,* with which shall be merged the unexpended balances of funds heretofore appropriated or transferred to the Department for flood prevention purposes: *Provided,* That no part of such funds shall be used for the purchase of lands in the Yazoo and Little Tallahatchie watersheds without specific approval of the county board of supervisors of the county in which such lands are situated [, nor shall any part of such funds be used for the purchase of lands in the counties of Adair, Cherokee, and Sequoyah, in the State of Oklahoma, and Neosho, Cottonwood, Verdigris, Caney, and tributaries in Kansas, without the specific approval of the Board of County Commissioners of the county in which such lands are situated]: *Provided further,* That [of] the funds available herein [, not in excess of $6,504,500] (with which shall be merged the unexpended balances of funds heretofore made available for these purposes) may be expended in watersheds heretofore authorized by section 13 of the Food Control Act of December 22, 1944, for necessary gully control, floodwater detention, and floodway structures in areas other than those over which the Department of the Army has jurisdiction and responsibility. (*Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.*)

Appropriated 1955, **$7,482,000** Estimate 1956, [a] **$8,700,000**

[a] Includes $1,700,000 for activities previously carried under the following appropriations:
"Conservation operations, Soil Conservation Service" $1,500,000
"Salaries and expenses, Forest Service" 200,000
The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$7,000,000	$7,482,000	$8,700,000
Unobligated balance brought forward	1,096,380	2,039,674	
Recovery of prior year obligations	4,473		
Reimbursements from non-Federal sources	13,557	2,900	4,400
Reimbursements from other accounts	21,471	11,136	23,000
Total available for obligation	8,135,881	9,535,710	8,727,400
Unobligated balance carried forward	−2,039,674		
Obligations incurred	6,096,207	9,535,710	8,727,400
Comparative transfer from—			
"Conservation operations, Soil Conservation Service":			
Direct appropriation	1,443,381	1,513,292	
Reimbursements from non-Federal sources	3,449	200	
Reimbursements from other accounts	7,638	12,425	
"Salaries and expenses, Forest Service"	272,972	200,000	
"Forest roads and trails, Forest Service"	69,538		
Comparative transfer to "Salaries and expenses, Office of the Solicitor, Agriculture"	−18,000		
Total obligations	7,875,185	11,261,627	8,727,400

NOTE.—Reimbursements from non-Federal sources above are from proceeds of sales of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Preliminary examinations and surveys	$425,382	$315,354	
2. Works of improvement	7,235,094	10,596,514	$8,700,000
3. General basin investigations in the Arkansas-White-Red River and New England-New York areas	168,594	323,098	
4. Obligations under reimbursements from non-Federal sources	17,006	3,100	4,400
Total direct obligations	7,846,076	11,238,066	8,704,400

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Obligations Payable Out of Reimbursements From Other Accounts			
1. Preliminary examinations and surveys	$20,577		
2. Works of improvement	8,532	$23,561	$23,000
Total obligations payable out of reimbursements from other accounts	29,109	23,561	23,000
Total obligations	7,875,185	11,261,627	8,727,400

PROGRAM AND PERFORMANCE

The aim of the Department's flood-prevention work on watersheds is to prevent or reduce floodwater and sediment damage in upstream areas and to reduce sedimentation of river channels and reservoirs.

1. *Preliminary examinations and surveys.*—The Department has been making preliminary examinations and surveys of authorized watersheds to determine flood damage occurring and whether the benefits resulting from installation of a program of works of improvement in each watershed would exceed the cost of installing the improvement measures. As a result of the enactment of Public Law 566, approved August 4, 1954, all survey work has been discontinued with the exception of the review surveys on six of the watersheds where works of improvement programs are presently underway. The review surveys are planned for completion in the 1955 fiscal year.

2. *Works of improvement.*—Improvement measures recommended in survey reports were authorized for installation on eleven watersheds by the Flood Control Act of 1944. Measures primarily for flood prevention, such as flood-water-retarding and sediment-control structures, debris barriers and basins, deflectors, diversion ditches and dikes, riprapping of stream banks, and other channel improvements, are being installed in these watersheds, usually by private contractors, on a cost-sharing basis with local interests. Land treatment measures which contribute to flood prevention are installed by private owners with technical and other assistance being provided by the Department under this and other conservation programs. Measures installed on the watersheds are complementary to the mainstream flood-control structures and works constructed by the Corps of Engineers and other agencies.

3. *General basin investigations in the Arkansas-White-Red River, and New England-New York areas.*—In cooperation with the respective States involved and other Federal agencies, the Department is participating in the preparation of the agricultural phases of comprehensive resource development plans for the Arkansas-White-Red River and the New England-New York areas. It is planned that all field investigations under this item will have been completed and the reports prepared by the end of the 1955 fiscal year.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
SOIL CONSERVATION SERVICE			
Summary of Personal Services			
Total number of permanent positions	664	650	598
Full-time equivalent of all other positions	112	134	125
Average number of all employees	681	765	713
Number of employees at end of year	526	840	835

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SOIL CONSERVATION SERVICE—Continued

FLOOD PREVENTION—continued

Flood Prevention, Soil Conservation Service—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SOIL CONSERVATION SERVICE—continued			
Summary of Personal Services—Con.			
Average salaries and grades:			
General schedule grades:			
Average salary	$4,481	$4,426	$4,418
Average grade	GS–6.4	GS–6.4	GS–6.3
Personal service obligations:			
Permanent positions	$2,523,249	$2,814,633	$2,599,336
Positions other than permanent	282,736	330,749	307,469
Regular pay in excess of 52-week base	9,781	11,221	10,556
Payment above basic rates	12,203	19,433	17,639
Total personal service obligations	2,827,969	3,176,036	2,935,000
Direct Obligations			
01 Personal services	2,820,396	3,175,900	2,935,000
02 Travel	122,102	141,000	130,000
03 Transportation of things	31,562	24,800	21,000
04 Communication services	30,735	31,300	30,000
05 Rents and utility services	50,251	77,700	75,000
06 Printing and reproduction	23,769	38,000	16,800
07 Other contractual services	2,752,703	5,770,639	3,894,700
Services performed by other agencies	33,900	68,000	65,000
08 Supplies and materials	359,781	425,300	402,100
09 Equipment	231,982	83,400	118,000
13 Refunds, awards, and indemnities	372		
15 Taxes and assessments	7,217	10,300	8,800
Subtotal	6,464,770	9,846,339	7,696,400
Deduct charges for quarters and subsistence	105		
Total direct obligations	6,464,665	9,846,339	7,696,400
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	7,573	136	
07 Other contractual services	4,739	7,702	7,470
08 Supplies and materials	2,319	3,031	2,930
09 Equipment	580	1,692	1,600
Total obligations payable out of reimbursements from other accounts	15,211	12,561	12,000
Total obligations	6,479,876	9,858,900	7,708,400
ALLOTMENT TO FOREST SERVICE			
Summary of Personal Services			
Total number of permanent positions	126	107	104
Full-time equivalent of all other positions	139	150	59
Average number of all employees	257	261	167
Number of employees at end of year	142	137	120
Average salaries and grades:			
General schedule grades:			
Average salary	$4,934	$4,680	$4,704
Average grade	GS–7.1	GS–6.6	GS–6.6
Ungraded positions: Average salary	$3,679	$3,626	$3,626
Personal service obligations:			
Permanent positions	$514,425	$471,429	$455,543
Positions other than permanent	287,975	318,041	123,645
Regular pay in excess of 52-week base	1,979	1,805	1,752
Payment above basic rates	21,817	1,645	1,990
Total personal service obligations	826,196	792,920	582,930
Direct Obligations			
01 Personal services	814,606	783,720	573,730
02 Travel	26,460	29,215	15,600
03 Transportation of things	3,049	3,500	2,100
04 Communication services	5,484	5,965	4,000
05 Rents and utility services	8,404	8,325	6,400
06 Printing and reproduction	124	100	100
07 Other contractual services	157,829	171,633	138,119
Services performed by other agencies	1,381		
08 Supplies and materials	261,686	319,541	237,291
09 Equipment	22,878	18,180	15,000
11 Grants, subsidies, and contributions	13,162	17,172	13,000
13 Refunds, awards, and indemnities	25		
15 Taxes and assessments	4,730	4,911	3,900
Subtotal	1,319,818	1,362,262	1,009,240
Deduct charges for quarters and subsistence	1,443	1,240	1,240
Total direct obligations	1,318,375	1,361,022	1,008,000

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOTMENT TO FOREST SERVICE—con.			
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	$11,590	$9,200	$9,200
02 Travel	1,637	1,300	1,300
03 Transportation of things	589	500	500
08 Supplies and materials	75		
15 Taxes and assessments	7		
Total obligations payable out of reimbursements from other accounts	13,898	11,000	11,000
Total obligations	1,332,273	1,372,022	1,019,000
ALLOTMENT TO FARMERS' HOME ADMINISTRATION			
Number of employees at end of year			
01 Personal services: Permanent positions (total obligations)	$1,484		
ALLOTMENT TO AGRICULTURAL RESEARCH SERVICE			
Total number of permanent positions	11	3	
Average number of all employees	9	4	
Number of employees at end of year	7	3	
Average salaries and grades:			
General schedule grades:			
Average salary	$6,090	$6,485	
Average grade	GS–9.2	GS–9.3	
01 Personal services:			
Permanent positions	$58,504	$27,244	
Positions other than permanent	286		
Regular pay in excess of 52-week base	363	78	
Total personal services	59,153	27,322	
02 Travel	2,364	1,700	
06 Printing and reproduction	3		
07 Other contractual services	4		
Services performed by other agencies		1,650	
15 Taxes and assessments	28	33	
Total obligations	61,552	30,705	
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	801	760	702
Full-time equivalent of all other positions	251	284	184
Average number of all employees	947	1,030	880
Number of employees at end of year	675	980	955
Average salaries and grades:			
General schedule grades:			
Average salary	$4,560	$4,458	$4,445
Average grade	GS–6.5	GS–6.4	GS–6.3
Personal service obligations:			
Permanent positions	$3,097,662	$3,313,306	$3,054,879
Positions other than permanent	570,997	648,790	431,114
Regular pay in excess of 52-week base	12,123	13,104	12,308
Payment above basic rates	34,020	21,078	19,629
Total personal service obligations	3,714,802	3,996,278	3,517,930
Direct Obligations			
01 Personal services	3,695,639	3,986,942	3,508,730
02 Travel	150,926	171,915	145,600
03 Transportation of things	34,611	28,300	23,100
04 Communication services	36,219	37,265	34,000
05 Rents and utility services	58,655	86,025	81,400
06 Printing and reproduction	23,896	38,100	16,900
07 Other contractual services	2,910,536	5,942,272	4,032,819
Services performed by other agencies	35,281	69,650	65,000
08 Supplies and materials	621,467	744,841	639,391
09 Equipment	254,860	101,580	133,000
11 Grants, subsidies, and contributions	13,162	17,172	13,000
13 Refunds, awards, and indemnities	397		
15 Taxes and assessments	11,975	15,244	12,700
Subtotal	7,847,624	11,239,306	8,705,640
Deduct charges for quarters and subsistence	1,548	1,240	1,240
Total direct obligations	7,846,076	11,238,066	8,704,400
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	19,163	9,336	9,200
02 Travel	1,637	1,300	1,300
03 Transportation of things	589	500	500
07 Other contractual services	4,739	7,702	7,470

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Obligations Payable Out of Reimbursements From Other Accounts—Continued			
08 Supplies and materials	$2,394	$3,031	$2,930
09 Equipment	580	1,692	1,600
15 Taxes and assessments	7		
Total obligations payable out of reimbursements from other accounts	29,109	23,561	23,000
Total obligations	7,875,185	11,261,627	8,727,400

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,689,614	$2,104,874	$2,826,548
Obligations incurred during the year	6,096,207	9,535,710	8,727,400
	8,785,821	11,640,584	11,553,948
Adjustment in obligations of prior years	−4,473		
Reimbursements	−35,028	−14,036	−27,400
Obligated balance carried forward	−2,104,874	−2,826,548	−3,086,548
Total expenditures	6,641,446	8,800,000	8,440,000
Expenditures are distributed as follows:			
Out of current authorizations	6,641,446	4,800,000	5,700,000
Out of prior authorizations		4,000,000	2,740,000

[WATER CONSERVATION AND UTILIZATION PROJECTS]

Water Conservation and Utilization Projects, Soil Conservation Service

[For expenses necessary to carry out the functions of the Department under the Acts of May 10, 1939 (53 Stat. 685, 719), October 14, 1940 (16 U. S. C. 590y–z–10), as amended and supplemented, June 28, 1949 (Public Law 132), and September 6, 1950 (7 U. S. C. 1033–1039), relating to water conservation and utilization projects, to remain available until expended, $480,000, which sum shall be merged with the unexpended balances of funds herctofore appropriated to said Department for the purposes of said Acts.] (*Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.*)

Appropriated 1955, **$480,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$685,000	$480,000	
Unobligated balance brought forward	56,404	324,955	$319,044
Reimbursements from non-Federal sources	1,451		
Reimbursements from other accounts	1,707	3,085	800
Total available for obligation	744,562	808,040	319,844
Unobligated balance carried forward	−324,955	−319,044	
Obligations incurred	419,607	488,996	319,844

NOTE.—Reimbursements from non-Federal sources above are from proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Land development	$381,555	$450,911	$279,044
2. Land management, settlement, and technical guidance	34,894	35,000	40,000
3. Obligations under reimbursements from non-Federal sources	1,451		
Total direct obligations	417,900	485,911	319,044
Obligations Payable Out of Reimbursements From Other Accounts			
1. Land development	1,707	3,085	800
Obligations incurred	419,607	488,996	319,844

PROGRAM AND PERFORMANCE

In cooperation with the Bureau of Reclamation, which constructs the dams, reservoirs, and principal canals, the Service develops efficient irrigation farming units on these specific projects for ultimate sale.

1. *Land development.*—Land classification and topographic surveys are made, and project lands are subdivided into farm units of economic size. The land is cleared and leveled, and farm ditches, drains, and other water-control structures are built. Of the two remaining projects, one is scheduled for completion in 1956 and the other in 1958. Funds appropriated in prior years, which will be carried over into the 1956 fiscal year, are sufficient to continue operations without an additional appropriation in 1956.

2. *Land management, settlement, and technical guidance.*—In order to protect and improve Government-owned project lands, developed farm units are leased to local people under specific use conditions or are planted to protective cover crops pending their sale to qualified farm families. Technical guidance on irrigation and conservation is furnished until the project is closed.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	45	47	26
Full-time equivalent of all other positions	38	44	26
Average number of all employees	74	86	52
Number of employees at end of year	97	64	55
Average salaries and grades:			
General schedule grades:			
Average salary	$4,331	$4,074	$3,991
Average grade	GS–6.0	GS–5.6	GS–5.3
Personal service obligations:			
Permanent positions	$159,176	$178,165	$109,422
Positions other than permanent	129,977	141,269	100,800
Regular pay in excess of 52-week base	268	621	337
Payment above basic rates	19,586	31,245	23,141
Total personal service obligations	309,007	351,300	233,700
Direct Obligations			
01 Personal services	309,007	349,000	233,700
02 Travel	6,469	5,900	4,000
03 Transportation of things	3,482	2,500	2,000
04 Communication services	2,022	1,800	1,000
05 Rents and utility services	4,270	5,100	3,000
06 Printing and reproduction	820	1,000	1,000
07 Other contractual services	7,104	16,336	4,200
08 Supplies and materials	65,110	88,312	65,244
09 Equipment	13,786	15,000	5,000
10 Lands and structures	5,256		
15 Taxes and assessments	2,716	4,300	3,000
Subtotal	420,042	489,248	322,144
Deduct charges for quarters and subsistence	2,142	3,337	3,100
Total direct obligations	417,900	485,911	319,044
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services		2,300	
05 Rents and utility services	91		
07 Other contractual services	1,616	785	800
Total obligations payable out of reimbursements from other accounts	1,707	3,085	800
Obligations incurred	419,607	488,996	319,844

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$56,818	$47,231	$85,342
Obligations incurred during the year	419,607	488,996	319,844
	476,425	536,227	405,186
Reimbursements	−3,158	−3,085	−800
Obligated balance carried forward	−47,231	−85,342	−54,386
Total expenditures	426,036	447,809	350,000

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SOIL CONSERVATION SERVICE—Continued

[WATER CONSERVATION AND UTILIZATION PROJECTS]—continued

Water Conservation and Utilization Projects, Soil Conservation Service—Continued

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Expenditures are distributed as follows:			
Out of current authorizations	$426,036	$77,000	
Out of prior authorizations		370,800	$350,000

Miscellaneous

Allotments and Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allotments and allocations from other appropriations are shown in the schedules of the parent appropriations, as follows:
"Agricultural conservation program, Agriculture."
"Maintenance and operations, Army."
"Maintenance and operations, Air Force."
"Construction and rehabilitation, Bureau of Reclamation."
"Mutual security, funds appropriated to the President."

AGRICULTURAL CONSERVATION PROGRAM SERVICE

Agricultural Conservation Program, Agriculture

For necessary expenses to carry into effect the provisions of section 7 to 17, inclusive, of the Soil Conservation and Domestic Allotment Act, approved February 29, 1936, as amended (16 U. S. C. 590g–590q), including not to exceed $6,000 for the preparation and display of exhibits, including such displays at State, interstate and international fairs within the United States; [$191,700,000] *$250,000,000, which shall be reduced by an amount equal to that portion of the loan from the Commodity Credit Corporation for advance purchases of conservation materials and services under the 1955 program which can be repaid from funds not used for the 1953 program,* to remain available until December 31 of the next succeeding fiscal year for compliance with the program of soil-building practices and soil- and water-conserving practices authorized under this head in the Department of Agriculture *and Farm Credit Administration* Appropriation Act [1954] *1955*, carried out during the period July 1, [1953] *1954*, to December 31, [1954] *1955*, inclusive: *Provided*, That not to exceed [$22,500,000] *$23,000,000* of the total sum provided under this head shall be available during the current fiscal year for salaries and other administrative expenses for carrying out such program, the cost of aerial photographs, however, not to be charged to such limitation; but not more than [$4,020,000] *$4,520,000* shall be transferred to the appropriation account, "Administrative expenses, section 392, Agricultural Adjustment Act of 1938", *and for the 1956 program an amount not to exceed 5 per centum of the amount of funds available for payments under the 1956 program for the State shall be available for transfer to any Federal, State, or local public agency for services of technicians in formulating and carrying out the agricultural conservation program, but such use of these funds may be made only on the recommendation of the county committee and approval of the State committee*: *Provided further*, That payments to claimants hereunder may be made upon the certificate of the claimant, which certificate shall be in such form as the Secretary may prescribe, that he has carried out the conservation practice or practices and has complied with all other requirements as conditions for such payments and that the statements and information contained in the application for payment are correct and true, to the best of his knowledge and belief, under the penalties of title 18, United States Code: *Provided further*, That none of the funds herein appropriated or made available for the functions assigned to the Agricultural Adjustment Agency pursuant to the Executive Order Numbered 9069, of February 23, 1942, shall be used to pay the salaries or expenses of any regional information employees or any State information employees, but this shall not preclude the answering of inquiries or supplying of information at the county level to individual farmers: *Provided further*, That such amount shall be available for salaries and other administrative expenses in connection with the formulation and administration of the [1955] *1956* program of soil-building practices and soil- and water-conserving practices, under the Act of February 29, 1936, as amended (amounting to [$250,000,000] *$175,000,000*, including administration, [but of this amount not more than $195,000,000 may be used until a final program has been adopted relative to the use of acreage diverted from production,] and formulated on the basis of a distribution of the funds available for payments and grants among the several States in accordance with their conservation needs as determined by the Secretary, except that the proportion allocated to any State shall not be reduced more than 15 per centum from the distribution for the next preceding program year, *but none of such funds may be used for the increase in payment authorized in section 8 (e) of the Soil Conservation and Domestic Allotment Act, as amended*, and no participant shall receive more than $1,500[: *Provided*, That the funds available for payments and grants from said sum of $195,000,000 shall be distributed among the several States in the same proportion as the original allocation of funds for payments and grants for the 1954 agricultural conservation program] *except where the participants from two or more farms or ranches join to carry out approved practices designed to conserve or improve the agricultural resources of the community)*; but the payments or grants under such programs shall be conditioned upon the utilization of land with respect to which such payments or grants are to be made in conformity with farming practices which will encourage and provide for soil-building and soil- and water-conserving practices in the most practical and effective manner and adapted to conditions in the several States, as determined and approved by the State committees appointed pursuant to section 8 (b) of the Soil Conservation and Domestic Allotment Act, as amended (16 U. S. C. 590h (b)), for the respective States: [*Provided further*, That not to exceed 5 per centum of the allocation for the 1955 agricultural conservation program for any county may, on the recommendation of such county committee and approval of the State committee, be withheld and allotted to the Soil Conservation Service for services of its technicians in formulating and carrying out the agricultural conservation program in the participating counties, and the funds so allotted may be placed in a single account for each State, and shall not be utilized by the Soil Conservation Service for any purpose other than technical and other assistance in such counties:] *Provided further*, That for the [1955] *1956* program [$2,500,000 shall be available for technical assistance in formulating and carrying out agricultural conservation practices and] $1,000,000 shall be available for conservation practices related directly to flood prevention work in approved watersheds: [*Provided further*, That in carrying out the 1955 program the Secretary shall give particular consideration to the conservation problems on farm lands diverted from crops under acreage-allotment programs:] *Provided further*, That such amounts shall be available for the purchase of seeds, fertilizers, lime, trees, or any other farming material, or any soil-terracing services, and making grants thereof to agricultural producers to aid them in carrying out farming practices approved by the Secretary under programs provided for herein: *Provided further*, That no part of any funds available to the Department, or any bureau, office, corporation, or other agency constituting a part of such Department, shall be used in the current fiscal year for the payment of salary or travel expenses of any person who has been convicted of violating the Act entitled "An Act to prevent pernicious political activities", approved August 2, 1939, as amended, or who has been found in accordance with the provisions of title 18, United States Code, section 1913, to have violated or attempted to violate such section which prohibits the use of Federal appropriations for the payment of personal services or other expenses designed to influence in any manner a Member of Congress to favor or oppose any legislation or appropriation by Congress except upon request of any Member or through the proper official channels. (*Act of Aug. 28, 1954, Public Law 690; Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.*)

Appropriated 1955, **$191,700,000** Estimate 1956, **$250,000,000**

Less estimated reduction due to availability of balances under the 1953 program ---------- **$34,000,000**

Estimate (adjusted) 1956, **$216,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$226,982,000	$191,700,000	$250,000,000
Reduction due to availability of balances under 1953 program			34,000,000
Adjusted appropriation or estimate (1954 and 1955, definite; 1956, indefinite)	226,982,000	191,700,000	216,000,000
Unobligated balance brought forward	5,464,902	3,292,934	
Unobligated balance transferred to "Foot-and-mouth and other contagious diseases of animals and poultry, Agricultural Research Administration," pursuant to 67 Stat. 223 and Public Law 437	−2,172,134	−1,197,481	
Recovery of prior year obligations	148,608	227,668	
Reimbursements from non-Federal sources	328,083	300,000	300,000
Reimbursements from other accounts	120,063	144,000	144,000

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AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Reimbursements from Commodity Credit Corporation	$30, 143, 881	$43, 450, 000	$43, 450, 000
Total available for obligation	261, 015, 403	237, 917, 121	259, 894, 000
Unobligated balance carried forward	−3, 292, 934		
Unobligated balance, estimated savings		−2, 311, 121	
Obligations incurred	257, 722, 469	235, 606, 000	259, 894, 000

NOTE.—There are available as a credit to the appropriation receipts from sales of aerial photographs (7 U. S. C. 1387).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Cost-sharing assistance to farmers	$195, 315, 659	$209, 006, 119	$250, 000, 000
2. Emergency wind control measures	15, 000, 000		
3. Farmland restoration in flood-stricken areas	148, 442	12, 000	
4. Payments of loan from Commodity Credit Corporation	46, 810, 222	26, 143, 881	9, 450, 000
5. Obligations under reimbursements from non-Federal sources	328, 083	300, 000	300, 000
Total direct obligations	257, 602, 406	235, 462, 000	259, 750, 000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Cost-sharing assistance to farmers	120, 063	144, 000	144, 000
Obligations incurred	257, 722, 469	235, 606, 000	259, 894, 000

PROGRAM AND PERFORMANCE

This program is designed to encourage conservation by sharing with farmers and ranchers the cost of applying approved measures considered as needed in the public interest and which farmers generally would not perform adequately with their own resources.

Funds are distributed among the States and Territories on the basis of conservation needs. The rate of cost-sharing averages less than 50 percent of the cost. Cost-sharing may be in the form of a payment upon completion of the practice, or by furnishing materials or services. Conservation measures include primarily: (1) Establishment of permanent protective cover, (2) improvement and protection of established vegetative cover, (3) conservation and disposal of water, (4) establishment of temporary vegetative cover, and (5) temporary protection of soil from wind and water erosion.

A program is developed for each State and county by the State and county agricultural stabilization and conservation committees, and representatives of the Soil Conservation Service and of the Forest Service, in consultation with representatives of the land-grant colleges, Farmers' Home Administration, State soil conservation committees, local soil conservation districts, the Agricultural Extension Service, and other State or Federal agricultural agencies. The program is administered by farmer-elected county and community committeemen with responsibility assumed by the Soil Conservation Service and Forest Service for the technical phases of permanent-type practices in their respective fields.

Loans from the Commodity Credit Corporation to the Secretary of Agriculture are used to make advances for the purchase of conservation materials or services from January 1 to June 30 of each year; repayment with interest is made during the current fiscal year from balances available from prior years' appropriations or in the succeeding fiscal year from the new funds appropriated.

SCHEDULE OF LOANS AND REPAYMENTS

	Fiscal year 1953	*Fiscal year 1954*	*Fiscal year 1955*	*Total*
Received from loan from Commodity Credit Corporation	$35, 410, 222	$30, 143, 881	$43, 450, 000	$109, 004, 103
Interest	60, 747	13, 079		73, 826
Total	35, 470, 969	30, 156, 960	43, 450, 000	109, 077, 929
Repaid or to be repaid from appropriation for fiscal years—				
1951	1, 910, 747			1, 910, 747
1952	19, 150, 000	400, 221		19, 550, 221
1953		3, 612, 858	1, 600, 000	5, 212, 858
1954	14, 410, 222		32, 400, 000	46, 810, 222
1955		26, 143, 881		26, 143, 881
1956			9, 450, 000	9, 450, 000
Total	35, 470, 969	30, 156, 960	43, 450, 000	109, 077, 929

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
AGRICULTURAL CONSERVATION PROGRAM SERVICE			
Total number of permanent positions	65	64	61
Average number of all employees	50	54	55
Number of employees at end of year	55	58	58
Average salaries and grades:			
General schedule grades:			
Average salary	$5, 485	$5, 554	$5, 712
Average grade	GS–7.7	GS–7.7	GS–8.4
Direct Obligations			
01 Personal services:			
Permanent positions	$300, 909	$319, 342	$331, 115
Regular pay in excess of 52-week base	1, 204	1, 208	1, 285
Total personal services	302, 113	320, 550	332, 400
02 Travel	20, 789	25, 900	31, 700
03 Transportation of things	395	400	500
04 Communication services	4, 587	6, 500	6, 500
06 Printing and reproduction	4, 974	6, 036	7, 000
07 Other contractual services	6, 453	4, 400	5, 100
Advanced to "Local administration, sec. 388, Agricultural Adjustment Act of 1938, Agriculture," pursuant to 7 U. S. C. 1388	19, 263, 622	18, 378, 200	18, 378, 200
08 Supplies and materials	2, 733	2, 700	2, 700
09 Equipment	160	1, 240	2, 600
11 Grants, subsidies, and contributions	186, 118, 036	185, 862, 119	226, 296, 000
15 Taxes and assessments	229	750	800
Not distributed by objects: Repayment of loan from Commodity Credit Corporation	46, 810, 222	26, 143, 881	9, 450, 000
Total direct obligations	252, 534, 313	230, 692, 676	254, 513, 500
Obligations Payable Out of Reimbursements From Other Accounts			
11 Grants, subsidies, and contributions	120, 063	144, 000	144, 000
Obligations incurred	252, 654, 376	230, 836, 676	254, 657, 500
ALLOTMENT TO COMMODITY STABILIZATION SERVICE			
Total number of permanent positions	924	900	994
Full-time equivalent of all other positions	25	21	19
Average number of all employees	761	770	855
Number of employees at end of year	872	851	923
Average salaries and grades:			
General schedule grades:			
Average salary	$4, 076	$4, 069	$4, 065
Average grade	GS–5.7	GS–5.8	GS–5.8
01 Personal services:			
Permanent positions	$3, 222, 200	$3, 245, 549	$3, 628, 105
Positions other than permanent	154, 283	130, 202	125, 685
Regular pay in excess of 52-week base	11, 497	11, 060	12, 283
Payment above basic rates	23, 039	29, 516	28, 216
Total personal services	3, 411, 019	3, 416, 327	3, 794, 289
02 Travel	455, 478	523, 048	593, 156
03 Transportation of things	42, 074	40, 130	42, 850
04 Communication services	116, 667	109, 102	122, 890
05 Rents and utility services	110, 241	109, 819	109, 820
06 Printing and reproduction	8, 974	43, 605	43, 600
07 Other contractual services	156, 532	24, 545	27, 954
Services performed by other agencies	131, 473	800	800
08 Supplies and materials	322, 130	330, 255	337, 101
09 Equipment	42, 592	28, 035	31, 370
13 Refunds, awards, and indemnities:			
Awards for employee suggestions	4, 431	3, 050	3, 000
15 Taxes and assessments	9, 177	12, 608	13, 670
Obligations incurred	4, 810, 788	4, 641, 324	5, 120, 500

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AGRICULTURAL CONSERVATION PROGRAM SERVICE—Continued

Agricultural Conservation Program, Agriculture—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOTMENT TO FOREST SERVICE			
Total number of permanent positions	19	20	20
Full-time equivalent of all other positions		1	1
Average number of all employees	19	21	21
Number of employees at end of year	16	16	16
Average salaries and grades:			
General schedule grades:			
Average salary	$4,676	$4,524	$4,524
Average grade	GS-6.7	GS-6.5	GS-6.5
01 Personal services:			
Permanent positions	$86,913	$93,362	$93,362
Positions other than permanent		1,454	1,454
Regular pay in excess of 52-week base	330	339	339
Total personal services	87,243	95,155	95,155
02 Travel	4,381	4,250	4,250
03 Transportation of things	47	210	210
04 Communication services	827	825	825
05 Rents and utility services	3,634	3,600	3,600
07 Other contractual services	872	510	510
08 Supplies and materials	10,990	10,950	10,950
09 Equipment	810	500	500
15 Taxes and assessments	59		
Obligations incurred	108,863	116,000	116,000
ALLOTMENT TO SOIL CONSERVATION SERVICE			
Total number of permanent positions	7		
Full-time equivalent of all other positions	9	1	
Average number of all employees	22	1	
Number of employees at end of year	1		
Average salaries and grades:			
General schedule grades:			
Average salary	$4,810		
Average grade	GS-7.6		
01 Personal services:			
Permanent positions	$99,674	$5,973	
Positions other than permanent	25,620	1,776	
Regular pay in excess of 52-week base	17		
Payment above basic rates	3,771		
Total personal services	129,082	7,749	
02 Travel	2,728	1,150	
04 Communication services	741	100	
05 Rents and utility services	652	125	
06 Printing and reproduction	19		
07 Other contractual services	4,724	2,033	
08 Supplies and materials	9,941	800	
15 Taxes and assessments	555	43	
Obligations incurred	148,442	12,000	
SUMMARY			
Total number of permanent positions	1,015	984	1,075
Full-time equivalent of all other positions	34	23	20
Average number of all employees	852	846	931
Number of employees at end of year	943	925	997
Average salaries and grades:			
General schedule grades:			
Average salary	$4,403	$4,241	$4,294
Average grade	GS-5.9	GS-5.4	GS-5.4
Direct Obligations			
01 Personal services:			
Permanent positions	$3,709,696	$3,664,226	$4,052,582
Positions other than permanent	179,903	133,432	127,139
Regular pay in excess of 52-week base	13,048	12,607	13,907
Payment above basic rates	26,810	29,516	28,216
Total personal services	3,929,457	3,839,781	4,221,844
02 Travel	483,376	554,348	629,106
03 Transportation of things	42,516	40,740	43,560
04 Communication services	122,822	116,527	130,215
05 Rents and utility services	114,527	113,544	113,420
06 Printing and reproduction	13,967	49,641	50,600
07 Other contractual services	168,581	31,488	33,564
Advanced to "Local administration, sec. 388, Agricultural Adjustment Act of 1938, Agriculture," pursuant to 7 U. S. C. 1388	19,263,622	18,378,200	18,378,200
Services performed by other agencies	131,473	800	800
08 Supplies and materials	345,794	344,705	350,751
09 Equipment	43,562	29,775	34,470
11 Grants, subsidies, and contributions	186,118,036	185,802,119	226,296,000
13 Refunds, awards, and indemnities:			
Awards for employee suggestions	4,431	3,050	3,000

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Direct Obligations—Continued			
15 Taxes and assessments	$10,020	$13,401	$14,470
Not distributed by objects: Repayment of loan from Commodity Credit Corporation	46,810,222	26,143,881	9,450,000
Total direct obligations	257,602,406	235,462,000	259,750,000
Obligations Payable Out of Reimbursements From Other Accounts			
11 Grants, subsidies, and contributions	120,063	144,000	144,000
Obligations incurred	257,722,469	235,606,000	259,894,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$49,649,326	$102,964,138	$104,448,470
Obligations incurred during the year	257,722,469	235,606,000	259,894,000
	307,371,795	338,570,138	364,342,470
Adjustment in obligations of prior years	−1,972,653	−227,668	
Reimbursements:			
Net loan from Commodity Credit Corporation	−30,143,881	−43,450,000	−43,450,000
Other	−448,146	−444.000	−444,000
Obligated balance carried to certified claims account	−507,726		
Obligated balance carried forward	−102,964,138	−104,448,470	−108,448,470
Total expenditures	171,335,251	190,000,000	212,000,000
Expenditures are distributed as follows:			
Out of current authorizations	171,335,251	100,000,000	122,000,000
Out of prior authorizations		90,000,000	90,000,000

AGRICULTURAL MARKETING SERVICE

MARKETING RESEARCH AND SERVICE

Marketing Research and Service, Agricultural Marketing Service

For expenses necessary to carry on research and service to improve and develop marketing and distribution relating to agriculture as authorized by the Agricultural Marketing Act of 1946 (7 U. S. C. 1621–1627) and other laws, including the administration of marketing regulatory acts connected therewith: *Provided, That appropriations hereunder shall be available for the construction, alteration, and repair of buildings and improvements, but unless otherwise provided, the cost of erecting any one building shall not exceed $7,500 and the cost of altering any one building during the fiscal year shall not exceed $3,750 or 2 per centum of the cost of the building, whichever is greater:*

Marketing research and agricultural estimates: For research and development relating to agricultural marketing and distribution, for analyses relating to farm prices, income and population, and demand for farm products, and for crop and livestock estimates; [$10,215,000] *$10,981,000: Provided,* That no part of the funds herein appropriated shall be available for any expense incident to ascertaining, collating, or publishing a report stating the intention of farmers as to the acreage to be planted in cotton, or for estimates of apple production for other than the commercial crop.

Marketing services: For services relating to agricultural marketing and distribution, for carrying out regulatory acts connected therewith, and for administration and coordination of payments to States; [$11,575,500] *$11,415,000,* including not to exceed $25,000 for employment at rates not to exceed $100 per diem, pursuant to the second sentence of section 706 (a) of the Organic Act of 1944 (5 U. S. C. 574), as amended by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), in carrying out section 201 (a) to 201 (d), inclusive, of title II of the Agricultural Adjustment Act of 1938 (7 U. S. C. 1291) and section 203 (j) of the Agricultural Marketing Act of 1946. (*5 U. S. C. 511–512, 541a, 556b, 563–564, 575; 7 U. S. C. 51–65, 71–87, 91–99, 181–229, 241–273, 411, 411a, 411b, 414a, 415b–415e, 423, 440, 471–476, 501–508, 511–511q, 516, 581–589, 951–957, 1551–1610; 15 U. S. C. 251–257i, as amended by the Act of June 28, 1954, Public Law 434; 21 U. S. C. 94a; 26 U. S. C. 1920–1935; 31 U. S. C. 725d; Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.*)

Appropriated 1955, **$21,790,500** Estimate 1956,[a] **$22,396,000**

[a] Includes $12,000 for activities previously carried under "Research and development, Army," and excludes $4,000 for activities transferred in the estimates to "Salaries and expenses, Office of Information, Agriculture." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

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AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$21,790,500	$22,396,000
Reimbursements from non-Federal sources		336,400	348,900
Reimbursements from other accounts:			
Commodity Credit Corporation		1,581,000	1,645,000
Other		198,100	221,600
Obligations incurred		23,906,000	24,611,500
Comparative transfer from—			
"Research and development, Army":			
Direct appropriation	$11,863	12,000	
"Agricultural Marketing Act, Agriculture":			
Direct appropriation	3,385,015		
Reimbursements from non-Federal sources	452		
Reimbursements from other accounts	62,379		
"Salaries and expenses, Bureau of Agricultural Economics":			
Direct appropriation	4,333,524		
Reimbursements from non-Federal sources	5,110		
Reimbursements from other accounts	14,805		
"Salaries and expenses, Bureau of Entomology and Plant Quarantine, Agricultural Research Administration":			
Direct appropriation	158,066		
"Salaries and expenses, Bureau of Plant Industry, Soils, and Agricultural Engineering, Agricultural Research Administration":			
Direct appropriation	454,829		
Reimbursements from non-Federal sources	15		
Reimbursements from other accounts	2,000		
"Salaries and expenses, Marketing services, Production and Marketing Administration":			
Direct appropriation	11,452,521		
Reimbursements from non-Federal sources	234,597		
Reimbursements from other accounts:			
Commodity Credit Corporation	1,267,032		
Other	197,744		
Comparative transfer to "Salaries and expenses, Office of Information, Agriculture"	−4,160	−4,000	
Total obligations	21,575,792	23,914,000	24,611,500

NOTE.—Reimbursements from non-Federal sources above are from cooperating States, county, local and private agricultural marketing agencies (5 U. S. C. 563, 564); from States, municipalities, persons or licensed tobacco inspectors for services rendered (7 U. S. C. 511e); from proceeds of sale of personal property (40 U. S. C. 481 (c)); and from sale of charts (7 U. S. C. 1387).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Marketing research and agricultural estimates:			
(*a*) Marketing research	$3,884,253	$5,111,200	$5,469,200
(*b*) Economic and statistical analysis	862,850	1,024,200	1,309,200
(*c*) Crop and livestock estimates	3,677,596	4,087,600	4,202,600
Subtotal	8,424,699	10,223,000	10,981,000
2. Marketing services:			
(*a*) Market news service	3,399,294	3,528,000	3,653,000
(*b*) Inspection, grading and classing, and standardization	6,223,386	6,322,000	6,002,000
(*c*) Freight rate services	155,074	161,000	161,000
(*d*) Regulatory activities	1,560,676	1,514,500	1,549,000
(*e*) Administration and coordination of State payments	28,529	50,000	50,000
Subtotal	11,366,959	11,575,500	11,415,000
3. Obligations under reimbursement from non-Federal sources	240,174	336,400	348,900
Total direct obligations	20,031,832	22,134,900	22,744,900
Obligations Payable Out of Reimbursements From Commodity Credit Corporation			
2. Marketing services:			
(*b*) Inspection, grading and classing, and standardization	1,267,032	1,581,000	1,645,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Marketing research and agricultural estimates:			
(*a*) Marketing research	64,389	10,000	10,000
(*b*) Economic and statistical analysis	381	2,900	2,900
(*c*) Crop and livestock estimates	14,414	16,000	16,000
Subtotal	79,184	28,900	28,900

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Obligations Payable Out of Reimbursements From Other Accounts—Continued			
2. Marketing services:			
(*a*) Market news service	$48,421	$700	$700
(*b*) Inspection, grading and classing, and standardization	149,323	168,500	192,000
Subtotal	197,744	169,200	192,700
Total obligations payable out of reimbursements from other accounts	276,928	198,100	221,600
Total obligations	21,575,792	23,914,000	24,611,500

PROGRAM AND PERFORMANCE

The Agricultural Marketing Service, through this appropriation, engages in research and service to improve and develop the marketing and distribution of agricultural commodities.

A net increase of $597,500 is proposed for 1956, composed of (*a*) an increase of $758,000 for expanding marketing research and for improving farmers' expenditure estimates and the accuracy of crop and livestock estimating methods, and (*b*) a net decrease of $160,500 in the work under marketing services, including increases for strengthening market news service and administration of the U. S. Warehouse Act, and decreases in permissive inspection and grading of fresh fruits and vegetables and poultry and egg products, to be offset by increasing fees to place this work on a self-supporting basis.

1. *Marketing research and agricultural estimates*—(*a*) *Marketing research.*—This is aimed at maintaining and improving quality, reducing costs, and expanding outlets in the marketing of agricultural products. The research, involving cooperation with other public and private agencies, includes studies of (1) the uses and market acceptance of new and established agricultural products, techniques for analyzing consumer market behavior, market potentials, and methods of merchandising; (2) trade in specific agricultural commodities including measurements of costs and margins, market organization and practices, and improvement in market information; (3) the biological, physical, and economic aspects of measuring, maintaining, and improving product quality; and (4) transportation and marketing facilities, equipment, and handling methods.

(*b*) *Economic and statistical analysis.*—This covers analysis of the agricultural economic situation and outlook including factors affecting price, supply, and consumption of farm products; farm income including the establishment of the relationship between farm prices or income and parity standards; and farm population and work force trends including changes in numbers and composition, and comparisons of rural and urban living standards.

(*c*) *Crop and livestock estimates.*—Basic current data on approximately 150 crop and livestock products, prices received and paid by farmers, and farm wage and employment data are gathered and issued in more than 500 reports annually. These are the official estimates for use by farmers, processors, and handlers of agricultural commodities and other Government agencies in connection with adjustment and marketing activities, allocations and price supports and for use in determining parity prices. The activity is conducted through 41 State offices, most of which are operated as joint Federal-State crop reporting services. During fiscal year 1954, 38 States reported

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AGRICULTURAL MARKETING SERVICE—Continued

MARKETING RESEARCH AND SERVICE—continued

Marketing Research and Service, Agricultural Marketing Service—Continued

expenditures of about $866,000 on State programs associated with this Federal work. These cooperative arrangements permitted the States to obtain a great deal of data, much of it at the county level, which could not have been collected or made available from Federal funds.

2. *Marketing services*—(*a*) *Market news service.*—This service assists farmers in obtaining equitable returns for their products and aids in orderly marketing and prevention of waste resulting from local surpluses by providing timely and reliable market news on all major agricultural commodities. This is accomplished through the collection of market information at year-round and seasonal offices maintained in more than 100 cities and towns and the dissemination of this information by mail, press, radio, television, telephone, telegraph, bulletin board, and trade and farm publications. More than 1,200 daily newspapers having an average circulation of 37 million—approximately 70 percent of the 53 million circulation of all daily newspapers— carry news based on Federal market reports. A total of 1,500 radio stations broadcast news regularly, and approximately 100 television stations carry market news reports.

(*b*) *Inspection, grading and classing, and standardization.*—Farmers are assisted in obtaining returns for their products commensurate with quality by providing United States quality standards; applying these standards through an impartial inspection, classing, and grading service; and by broadening the general knowledge, acceptance and use of standards through demonstrations, training courses, and other means. Approximately 79 percent of the total cost of this work was covered by fees or other revenue in 1954.

(*c*) *Freight rate services.*—Producers are assisted in obtaining equitable transportation rates and services through participation by the Department in their behalf in formal cases before the Interstate Commerce Commission and other regulatory bodies, and through informal negotiations with carriers. The Department participated in 72 formal litigation actions before the Interstate Commerce Commission and other regulatory bodies in 1954 and carried on 37 informal negotiations with carriers. Of these actions 36 were concluded favorably to Agriculture, 11 unfavorably, and 62 were still pending at the close of the year.

(*d*) *Regulatory activities.*—These include the administration of laws designed to protect farmers and others from financial loss resulting from deceptive, careless, and fraudulent marketing practices. The laws are administered mainly by licensing or registration, supervision of operations, collection and testing of samples, and handling of violations.

(*e*) *Administration and coordination of State payments.*—Provision is made for administration, planning and coordination of matched fund projects with State departments of agriculture and bureaus of markets. In 1954, agreements were in effect with 31 States and 3 Territories.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
AGRICULTURAL MARKETING SERVICE			
Summary of Personal Services			
Total number of permanent positions	3,811	4,066	4,126
Full-time equivalent of all other positions	188	202	243
Average number of all employees	3,298	3,572	3,684

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
AGRICULTURAL MARKETING SERVICE—con.			
Summary of Personal Services—Con.			
Number of employees at end of year	3,240	3,396	3,447
Average salaries and grades:			
General schedule grades:			
Average salary	$4,921	$4,951	$4,949
Average grade	GS–7.1	GS–7.1	GS–7.1
Personal service obligations:			
Permanent positions	$15,540,513	$16,945,686	$17,159,788
Positions other than permanent	524,226	560,198	682,058
Regular pay in excess of 52-week base	53,678	57,449	59,387
Payment above basic rates	38,524	32,257	32,457
Total personal service obligations	16,156,941	17,595,590	17,933,690
Direct Obligations			
01 Personal services	15,002,633	16,238,290	16,512,790
02 Travel	879,363	1,083,900	1,182,700
03 Transportation of things	229,988	248,400	253,900
04 Communication services	1,473,451	1,653,400	1,673,500
05 Rents and utility services	194,582	237,900	237,700
06 Printing and reproduction	380,595	454,100	462,800
07 Other contractual services	745,296	916,100	990,100
Services performed by other agencies	145,000	149,500	230,000
08 Supplies and materials	427,078	437,000	450,400
09 Equipment	231,493	264,300	279,600
13 Refunds, awards, and indemnities	572	1,800	1,800
15 Taxes and assessments	34,660	48,900	54,300
Subtotal	19,744,711	21,733,590	22,329,590
Deduct charges for quarters and subsistence	270	270	270
Total direct obligations	19,744,441	21,733,320	22,329,320
Obligations Payable Out of Reimbursements From Commodity Credit Corporation			
01 Personal services	962,102	1,197,700	1,244,900
02 Travel	77,010	126,100	140,200
03 Transportation of things	68,735	64,500	64,500
04 Communication services	34,465	78,800	79,700
05 Rents and utility services	29,610	32,900	33,800
06 Printing and reproduction	17,910	18,100	18,100
07 Other contractual services	12,720	13,500	14,500
08 Supplies and materials	41,710	35,800	35,700
09 Equipment	17,415	6,500	6,500
15 Taxes and assessments	5,355	7,100	7,100
Total obligations payable out of reimbursements from Commodity Credit Corporation	1,267,032	1,581,000	1,645,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	192,206	159,600	176,000
02 Travel	15,146	8,900	10,100
03 Transportation of things	8,382	7,400	9,000
04 Communication services	30,390	9,100	11,000
05 Rents and utility services	8,940	3,500	4,200
06 Printing and reproduction	3,320	2,400	2,800
07 Other contractual services	1,460	1,300	1,500
Services performed by other agencies	5,458		
08 Supplies and materials	8,850	4,100	4,800
09 Equipment	2,102	900	1,100
15 Taxes and assessments	674	900	1,100
Total obligations payable out of reimbursements from other accounts	276,928	198,100	221,600
Total obligations	21,288,401	23,512,420	24,195,920
ALLOCATION TO AGRICULTURAL RESEARCH SERVICE			
Total number of permanent positions	10	12	12
Full-time equivalent of all other positions		3	3
Average number of all employees	7	14	14
Number of employees at end of year	10	12	12
Average salaries and grades:			
General schedule grades:			
Average salary	$4,523	$4,621	$4,621
Average grade	GS–6.5	GS–7.2	GS–7.2
01 Personal services:			
Permanent positions	$33,422	$53,169	$53,169
Positions other than permanent	603	8,600	8,600
Regular pay in excess of 52-week base	149	191	191
Payment above basic rates	163	120	120
Total personal services	34,337	62,080	62,080
02 Travel	1,255	1,600	1,600
04 Communication services		100	100
06 Printing and reproduction	118	200	200
07 Other contractual services	371	1,000	1,000
Services performed by other agencies	1,962	5,100	5,100
08 Supplies and materials	12,986	17,300	20,300
09 Equipment	2,224	4,600	1,600
10 Lands and structures	471		
15 Taxes and assessments	164	600	600
Total obligations	53,888	92,580	92,580

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO FARMER COOPERATIVE SERVICE			
Total number of positions	38	46	46
Average number of all employees	26	42	43
Number of employees at end of year	28	42	42
Average salaries and grades:			
General schedule grades:			
Average salary	$5,706	$5,461	$5,528
Average grade	GS-8.4	GS-8.2	GS-8.2
01 Personal services:			
Permanent positions	$154,555	$232,000	$245,000
Regular pay in excess of 52-week base	594	900	900
Total personal services	155,149	232,900	245,900
02 Travel	13,313	24,000	23,900
03 Transportation of things	49	600	600
04 Communication services	35	6,800	6,800
05 Rents and utility services	9		
06 Printing and reproduction	7,231	16,200	16,200
07 Other contractual services	57,717	25,700	26,800
08 Supplies and materials		1,800	1,800
09 Equipment		700	700
15 Taxes and assessments		300	300
Total obligations	233,503	309,000	323,000
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	3,859	4,124	4,184
Full-time equivalent of all other positions	188	205	246
Average number of all employees	3,331	3,628	3,741
Number of employees at end of year	3,278	3,450	3,501
Average salaries and grades:			
General schedule grades:			
Average salary	$4,928	$4,956	$4,955
Average grade	GS-7.2	GS-7.1	GS-7.1
Personal service obligations:			
Permanent positions	$15,728,490	$17,230,855	$17,457,957
Positions other than permanent	524,829	568,798	690,658
Regular pay in excess of 52-week base	54,421	58,540	60,478
Payment above basic rates	38,687	32,377	32,577
Total personal service obligations	16,346,427	17,890,570	18,241,670
Direct Obligations			
01 Personal services	15,192,119	16,533,270	16,820,770
02 Travel	893,931	1,109,500	1,208,200
03 Transportation of things	230,037	249,000	254,500
04 Communication services	1,473,486	1,660,300	1,680,400
05 Rents and utility services	194,591	237,900	237,700
06 Printing and reproduction	387,944	470,500	479,200
07 Other contractual services	803,384	942,800	1,017,900
Services performed by other agencies	146,962	154,600	235,100
08 Supplies and materials	440,064	456,100	472,500
09 Equipment	233,717	269,600	281,900
10 Lands and structures	471		
13 Refunds, awards, and indemnities	572	1,800	1,800
15 Taxes and assessments	34,824	49,800	55,200
Subtotal	20,032,102	22,135,170	22,745,170
Deduct charges for quarters and subsistence	270	270	270
Total direct obligations	20,031,832	22,134,900	22,744,900
Obligations Payable Out of Reimbursements From Commodity Credit Corporation			
01 Personal services	962,102	1,197,700	1,244,900
02 Travel	77,010	126,100	140,200
03 Transportation of things	68,735	64,500	64,500
04 Communication services	34,465	78,800	79,700
05 Rents and utility services	29,610	32,900	33,800
06 Printing and reproduction	17,910	18,100	18,100
07 Other contractual services	12,720	13,500	14,500
08 Supplies and materials	41,710	35,800	35,700
09 Equipment	17,415	6,500	6,500
15 Taxes and assessments	5,355	7,100	7,100
Total obligations payable out of reimbursements from Commodity Credit Corporation	1,267,032	1,581,000	1,645,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	192,206	159,600	176,000
02 Travel	15,146	8,900	10,100
03 Transportation of things	8,382	7,400	9,000
04 Communication services	30,390	9,100	11,000
05 Rents and utility services	8,940	3,500	4,200
06 Printing and reproduction	3,320	2,400	2,800
07 Other contractual services	1,460	1,300	1,500
Services performed by other agencies	5,458		
08 Supplies and materials	8,850	4,100	4,800
09 Equipment	2,102	900	1,100

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Obligations Payable Out of Reimbursements From Other Accounts—Continued			
15 Taxes and assessments	$674	$900	$1,100
Total obligations payable out of reimbursements from other accounts	276,928	198,100	221,600
Total obligations	21,575,792	23,914,000	24,611,500

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$2,790,500
Obligations incurred during the year		$23,906,000	24,611,500
		23,906,000	27,402,000
Reimbursements		−2,115,500	−2,215,500
Obligated balance carried forward		−2,790,500	−3,286,500
Total expenditures		19,000,000	21,900,000
Expenditures are distributed as follows:			
Out of current authorizations		19,000,000	19,500,000
Out of prior authorizations			2,400,000

PAYMENTS TO STATES, TERRITORIES, AND POSSESSIONS

Payments to States, Territories, and Possessions, Agricultural Marketing Service

For payments to departments of agriculture, bureaus and departments of markets and similar agencies for marketing activities under section 204 (b) of the Agricultural Marketing Act of 1946 (7 U. S. C. 1623 (b)), [$900,000] *$1,000,000*. (*Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.*)

Appropriated 1955, **$900,000** Estimate 1956, **$1,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate (obligations incurred)		$900,000	$1,000,000
Comparative transfer from "Agricultural Marketing Act, Agriculture"	$578,999		
Total obligations	578,999	900,000	1,000,000

OBLIGATIONS BY ACTIVITIES

Payments for marketing service work (sec. 204 (b) of the Agricultural Marketing Act of 1946)—1954, $578,999; 1955, $900,000; 1956, $1,000,000.

PROGRAM AND PERFORMANCE

Payments are made to States and Territories on a matched fund basis to conduct projects designed to maintain or improve the quality of agricultural products and increase sales; to assist marketing agencies in reducing operating costs; for the collection and dissemination of special, local market information; and for conducting experimental market news projects. In 1954, 34 States and Territories conducted 78 cooperative marketing service projects under this program.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $578,999; 1955, $900,000; 1956, $1,000,000.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations)—1955, $900,000; 1956, $1,000,000.

SCHOOL LUNCH PROGRAM

School Lunch Program, Agricultural Marketing Service

For necessary expenses to carry out the provisions of the National School Lunch Act (42 U. S. C. 1751–1760), [$83,236,197] *$68,000,000*: *Provided*, That no part of this appropriation shall be used for non-

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AGRICULTURAL MARKETING SERVICE—Continued

SCHOOL LUNCH PROGRAM—continued

School Lunch Program, Agricultural Marketing Service—Continued

food assistance under section 5 of said Act. *(Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.)*

Appropriated 1955, **$83,236,197** Estimate 1956, **$68,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$83,365,000	$83,236,197	$68,000,000
Transferred to "Agricultural adjustment programs, Commodity Stabilization Service," pursuant to Public Law 286	−128,803		
Adjusted appropriation or estimate	83,236,197	83,236,197	68,000,000
Reimbursements from non-Federal sources	1,151		
Reimbursements from other accounts	10,000		
Total available for obligation	83,247,348	83,236,197	68,000,000
Unobligated balance, estimated savings	−58,762		
Obligations incurred	83,188,586	83,236,197	68,000,000

NOTE.—Reimbursements from non-Federal sources above are from proceeds of sales of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Food assistance:			
(a) Cash payments	$67,264,997	$67,010,000	$67,010,000
(b) Commodity procurement (sec. 6)	14,853,066	15,000,000	
2. Operating expenses	1,069,372	1,226,197	990,000
3. Obligations under reimbursements from non-Federal sources	1,151		
Obligations incurred	83,188,586	83,236,197	68,000,000

PROGRAM AND PERFORMANCE

Assistance, in the form of both funds and food, is provided to States and Territories for use in serving lunches to schoolchildren. Each State's portion of the total funds available is determined by means of a statutory formula which takes into account the number of school-age children in the State and the relationship between the per capita income of the State and the average United States per capita income.

The program is operated according to the terms of an agreement entered into by the State educational agency (which administers the program within the State) and the Department of Agriculture. Schools make application to the State agency and, if accepted for participation in the program, are reimbursed for a part of the food cost of each meal served.

In addition to the cash assistance, part of the school lunch appropriation has been used by the Department of Agriculture to purchase food to be distributed to the schools. This program also provides the largest single outlet for surplus commodities purchased under authority of section 32 of the Agricultural Adjustment Act, as amended. Commodities acquired under the price support programs are also available to the school lunch program under section 416 of the Agricultural Act of 1949, as amended.

During 1954 about 1.7 billion meals were served to almost 10 million children, utilizing over $380 million worth of agricultural commodities. More than 28 percent of this amount represented stocks acquired under the surplus-removal and price-support programs of the Department. The statutory requirement that States contribute $1.50 for each Federal dollar contributed was more than adequately met in 1954.

The 1956 estimates propose a reduction of $15 million in commodity procurement, and $236,197 in operating expenses. These reductions will be offset to a great extent by the continued large amount of surplus foods donated to the school lunch program by the Federal Government under sections 32 and 416.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
AGRICULTURAL MARKETING SERVICE			
Total number of permanent positions	160	162	159
Average number of all employees	138	163	151
Number of employees at end of year	129	148	148
Average salaries and grades:			
General schedule grades:			
Average salary	$5,437	$5,426	$5,443
Average grade	GS-8.0	GS-7.7	GS-7.7
01 Personal services:			
Permanent positions	$760,789	$889,712	$808,085
Regular pay in excess of 52-week base	2,880	3,305	3,115
Payment above basic rates	446	280	250
Total personal services	764,115	803,297	811,450
02 Travel	92,116	119,000	93,000
03 Transportation of things	1,421	3,700	2,000
04 Communication services	22,245	21,000	21,000
05 Rents and utility services	12,457	10,000	10,000
06 Printing and reproduction	5,182	8,000	5,000
07 Other contractual services	6,200	9,000	7,600
08 Supplies and materials	6,044	12,000	6,500
09 Equipment	2,605	2,800	2,800
11 Grants, subsidies, and contributions:			
Cash payments	64,336,765	67,010,000	67,010,000
13 Refunds, awards, and indemnities	32	600	50
15 Taxes and assessments	463	800	600
Obligations incurred	65,249,645	68,090,197	67,970,000
ALLOCATION TO COMMODITY STABILIZATION SERVICE			
Total number of permanent positions	29	23	
Average number of all employees	25	21	
Number of employees at end of year	17	12	
Average salaries and grades:			
General schedule grades:			
Average salary	$4,053	$4,138	
Average grade	GS-4.9	GS-5.1	
01 Personal services:			
Permanent positions	$110,925	$95,131	
Regular pay in excess of 52-week base	391	369	
Payment above basic rates	2,854		
Total personal services	114,170	95,500	
02 Travel	2,583	4,000	
03 Transportation of things	768	300	
04 Communication services	3,357	5,000	
05 Rents and utility services	6,694	6,500	
06 Printing and reproduction	1,227	1,700	
07 Other contractual services	5,425	600	
08 Supplies and materials	1,400	900	
09 Equipment	1,690	1,000	
11 Grants, subsidies, and contributions:			
(a) Cash payments	2,928,232		
(b) Commodity procurement (sec. 6)	14,853,066	15,000,000	
13 Refunds, awards, and indemnities	68	100	
15 Taxes and assessments	278	400	
Obligations incurred	17,918,958	15,116,000	
ALLOCATION TO AGRICULTURAL RESEARCH SERVICE			
Total number of permanent positions	5	8	8
Average number of all employees	4	6	6
Number of employees at end of year	6	5	6
Average salaries and grades:			
General schedule grades:			
Average salary	$4,245	$4,304	$4,401
Average grade	GS-6.0	GS-6.3	GS-6.3
01 Personal services:			
Permanent positions	$19,914	$28,059	$28,088
Regular pay in excess of 52-week base	69	131	102
Total personal services	19,983	28,190	28,190
07 Other contractual services		100	100
Services performed by other agencies		1,610	1,610
15 Taxes and assessments		100	100
Obligations incurred	19,983	30,000	30,000

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY			
Total number of permanent positions	194	193	167
Average number of all employees	167	190	157
Number of employees at end of year	152	165	154
Average salaries and grades:			
General schedule grades:			
Average salary	$5,400	$5,379	$5,399
Average grade	GS-8.0	GS-7.7	GS-7.6
01 Personal services:			
Permanent positions	$891,628	$1,012,902	$836,173
Regular pay in excess of 52-week base	3,340	3,805	3,217
Payment above basic rates	3,300	280	250
Total personal services	898,268	1,016,987	839,640
02 Travel	94,699	123,000	93,000
03 Transportation of things	2,189	4,000	2,000
04 Communication services	25,602	26,000	21,000
05 Rents and utility services	19,151	16,500	10,000
06 Printing and reproduction	6,409	9,700	5,000
07 Other contractual services	11,625	9,700	7,700
Services performed by other agencies		1,610	1,610
08 Supplies and materials	7,444	12,900	6,500
09 Equipment	4,295	3,800	2,800
11 Grants, subsidies, and contributions:			
(a) Cash payments	67,264,997	67,010,000	67,010,000
(b) Commodity procurement (sec. 6)	14,853,066	15,000,000	
13 Refunds, awards, and indemnities	100	700	50
15 Taxes and assessments	741	1,300	700
Obligations incurred	83,188,586	83,236,197	68,000,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,195,775	$672,232	$408,429
Obligations incurred during the year	83,188,586	83,236,197	68,000,000
	84,384,361	83,908,429	68,408,429
Adjustment in obligations of prior years	−184,427		
Reimbursements	−11,151		
Obligated balance carried forward	−672,232	−408,429	−458,429
Total expenditures	83,516,551	83,500,000	67,950,000
Expenditures are distributed as follows:			
Out of current authorizations	82,625,535	82,850,000	67,570,000
Out of prior authorizations	891,016	650,000	380,000

[REPAYMENT TO COMMODITY CREDIT CORPORATION]

Repayment to Commodity Credit Corporation, Agricultural Marketing Service

[For reimbursement to Commodity Credit Corporation for sums transferred to the appropriation "Marketing services", fiscal year 1953 (including interest thereon through June 30, 1954), pursuant to authority contained under the head "Marketing services" in the Department of Agriculture Appropriation Act, 1952 (7 U. S. C. 414a), for grading tobacco and classing cotton without charge to producers, as authorized by law (7 U. S. C. 473a, 511d), $441,655.] *(Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.)*

Appropriated 1955, **$441,655**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1954, $768,505; 1955, $441,655.

OBLIGATIONS BY ACTIVITIES

Reimbursement for costs incurred in prior fiscal years for inspecting and grading tobacco and classing cotton—1954, $768,505; 1955, $441,655.

PROGRAM AND PERFORMANCE

The Department of Agriculture Appropriation Act of 1952 authorized advances from the Commodity Credit Corporation to appropriations available for classing and grading of agricultural commodities without charge to producers (7. U. S. C. 414a). Such advances must be repaid from subsequent appropriations. However, no appropriation will be required in 1956 for this purpose since the net amount advanced in 1954 was used only to inspect and grade tobacco and class cotton placed under Commodity Credit Corporation loan and the cost therefor was borne by the Commodity Credit Corporation.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions: Repayment to Commodity Credit Corporation—1954, $768,505; 1955, $441,655.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditure out of current authorizations)—1954, $768,505; 1955, $441,655.

Miscellaneous

Salaries and Expenses, Marketing Services, Production and Marketing Administration

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$11,496,000		
Transferred from "Removal of surplus agricultural commodities," pursuant to Public Law 286	830,000		
Adjusted appropriation or estimate	12,326,000		
Reimbursements from non-Federal sources	234,597		
Reimbursements from other accounts:			
Commodity Credit Corporation	1,267,032		
Other	201,919		
Total available for obligation	14,029,548		
Unobligated balance, estimated savings	−249,797		
Obligations incurred	13,779,751		
Comparative transfer to—			
"Salaries and expenses, Agricultural Research Service":			
Direct appropriation	−623,682		
Reimbursements from other accounts	−4,175		
"Marketing research and service, Agricultural Marketing Service":			
Direct appropriation	−11,452,521		
Reimbursements from non-Federal sources	−234,597		
Reimbursements from other accounts:			
Commodity Credit Corporation	−1,267,032		
Other	−197,744		
Total obligations			

NOTE.—Reimbursements from non-Federal sources above are from cooperating State county, local, and private agricultural marketing agencies (5 U. S. C. 563, 564); from States, municipalities, persons, or licensed tobacco inspectors for services rendered (7 U. S. C. 511e); and from proceeds of sale of personal property (40 U. S. C. 481 (c)).

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$623,651	$1,326,436	
Obligations incurred during the year	13,779,751		
	14,403,402	1,326,436	
Adjustment in obligations of prior years	−33,834	−77,286	
Reimbursements	−1,703,548		
Obligated balance carried forward	−1,326,436		
Total expenditures	11,339,584	1,249,150	
Expenditures are distributed as follows:			
Out of current authorizations	10,749,767		
Out of prior authorizations	589,817	1,249,150	

Allotments and Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allotments and allocations from other appropriations are shown in the schedules of the parent appropriations, as follows:
"Commodity Credit Corporation, administrative expenses."
"Commodity Credit Corporation, capital funds."
"Agricultural adjustment programs, Commodity Stabilization Service."
"Mutual security, funds appropriated to the President."
"Maintenance and operations, Army."

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FOREIGN AGRICULTURAL SERVICE

Salaries and Expenses, Foreign Agricultural Service

For necessary expenses for the Foreign Agricultural Service, *including carrying out title VI of the Agricultural Act of 1954 (Public Law 690, approved August 28, 1954)*, and for enabling the Secretary to coordinate and integrate activities of the Department in connection with foreign agricultural work, [$965,000] *including not to exceed $20,000 for representation allowances, $3,365,000.*

[For an additional amount for "Foreign Agricultural Service", including not to exceed $15,000 for representation allowances, $1,400,000, which shall be derived from the "Salaries and expenses" appropriation available to the Department of State: *Provided*, That transfers shall be made under this authorization in lieu of any similar transfers which may be authorized under the Agricultural Act of 1954 (H. R. 9680, Eighty-third Congress): *Provided further*, That this paragraph shall be effective only upon the enactment into law of H. R. 9680, Eighty-third Congress.] *(5 U. S. C. 511–512; Department of Agriculture and Farm Credit Administration Appropriation Act, 1955; Supplemental Appropriation Act, 1955.)*

Appropriated 1955, **$965,000** Estimate 1956, [a] **$3,365,000**
Appropriated (adjusted) 1955, **$2,365,000**

[a] Includes $2,400,000 for activities previously carried under other appropriations as follows:
"Salaries and expenses, State" $2,310,000
"Government in occupied areas, State" 90,000
The amounts obligated in 1954 and 1955 are shown as actual and comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$673,000	$965,000	$3,365,000
Transferred from—			
"Salaries and expenses, State," pursuant to Public Law 663		1,400,000	
"Salaries and expenses, Farmers' Home Administration," pursuant to Public Law 286	30,000		
Adjusted appropriation or estimate	703,000	2,365,000	3,365,000
Reimbursements from other accounts	107,600	87,600	87,600
Total available for obligation	810,600	2,452,600	3,452,600
Unobligated balance, estimated savings	−22,040		
Obligations incurred	788,560	2,452,600	3,452,600
Comparative transfer from—			
"Salaries and expenses, State"	1,500,000	100,000	
"Government in occupied areas, State"	50,000	50,000	
"Agricultural Marketing Act, Agriculture"	122,264		
Total obligations	2,460,824	2,602,600	3,452,600

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Analysis of foreign agriculture and trade	$725,448	$885,800	$885,800
2. Agricultural attachés	1,627,776	1,629,200	2,479,200
Total direct obligations	2,353,224	2,515,000	3,365,000
Obligations Payable Out of Reimbursements From Other Accounts			
3. Other services performed	107,600	87,600	87,600
Total obligations	2,460,824	2,602,600	3,452,600

PROGRAM AND PERFORMANCE

The Foreign Agricultural Service administers programs and policies relating to foreign agriculture. It provides information and assistance to agencies of the United States Government, farm and industry groups, and the general public on agricultural conditions and trends in foreign countries and their effect on American agriculture and the economy of the United States. The Service collects, interprets, and distributes timely information on foreign production and consumption of farm products, on policy matters affecting trends in production and consumption, and on the present and potential competition of foreign products with American farm products as a guide in the planning of production and marketing of United States agricultural commodities and to help smooth the channels through which United States exports move.

An increase is proposed to expand and strengthen the agricultural attaché program by increasing the number of foreign posts which will result in broadening the area from which information will be obtained in connection with production, consumption, and competition of foreign agricultural products. Particular emphasis will be placed on methods for disposing of surplus or potential surplus American agricultural products.

1. *Analysis of foreign agriculture and trade.*—Analyses and interpretations are made of world trends in foreign agricultural production, trade, price, finance, marketing, consumption, competition, commercial and trade policies and economic policies of foreign governments, as such trends affect United States foreign agricultural trade. Department participation in the formulation and development of trade programs and agreements designed to stabilize and expand world trade in American agricultural products, and to reduce application by foreign governments of restrictive tariff and trade policies and practices against import of American agricultural commodities is directed and coordinated. Recommendations and positions for the Department on bilateral and multilateral trade agreements and international commodity agreements are formulated. Continuous review of the trade regulations and financial conditions of signatories to the general agreement on tariffs and trade in American farm products is made. Policies, programs, positions, and standards of participation in public and private international organizations are developed.

2. *Agricultural attachés.*—The worldwide agricultural attaché program is now a part of the Department of Agriculture. Assistance is provided in development of markets abroad for United States agricultural commodities. A comprehensive schedule of foreign agricultural market and trade reporting to meet the needs of the American agricultural industry is maintained.

It is contemplated that in the fiscal year 1956 the number of posts at which attachés will be stationed will be increased from 42 to approximately 59, with accompanying staff and related supporting services. The agricultural attachés and assistant attachés would be increased from 53 to about 81.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	341	324	409
Full-time equivalent of all other positions	2	4	4
Average number of all employees	320	304	397
Number of employees at end of year	336	324	409
Average salaries and grades:			
General schedule grades:			
Average salary	$6,119	$5,991	$5,996
Average grade	GS–8.8	GS–8.5	GS–8.7
Ungraded positions: Average salary	$1,906	$2,333	$2,386
Personal service obligations:			
Permanent positions	$1,637,619	1,623,839	$2,023,547
Positions other than permanent	10,234	13,618	13,228
Regular pay in excess of 52-week base	4,937	3,000	8,040
Payment above basic rates	211,674	195,343	334,585
Other payments for personal services	4,865		
Total personal service obligations	1,869,329	1,835,800	2,379,400
Direct Obligations			
01 Personal services	1,763,208	1,751,800	2,295,400
02 Travel	169,881	214,100	331,100
03 Transportation of things	81,897	85,000	124,500
04 Communication services	118,471	97,000	104,800
05 Rents and utility services	67,300	37,000	66,000
06 Printing and reproduction	46,669	69,700	71,600

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations—Continued			
07 Other contractual services	$29,689	$37,600	$52,200
Services performed by other agencies	11,069	181,700	231,700
08 Supplies and materials	36,738	21,000	23,100
09 Equipment	26,412	17,300	61,300
11 Grants, subsidies, and contributions	600		
15 Taxes and assessments	1,290	2,800	3,300
Total direct obligations	2,353,224	2,515,000	3,365,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	106,121	84,000	84,000
06 Printing and reproduction	1,124	1,000	1,000
07 Other contractual services		200	200
Services performed by other agencies		800	800
08 Supplies and materials	355	900	900
09 Equipment		400	400
15 Taxes and assessments		300	300
Total obligations payable out of reimbursements from other accounts	107,600	87,600	87,600
Total obligations	2,460,824	2,602,600	3,452,600

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$49,793	$70,504	$153,304
Obligations incurred during the year	788,560	2,452,600	3,452,600
	838,353	2,523,104	3,605,904
Adjustment in obligations of prior years	−4,557		
Reimbursements	−107,600	−87,600	−87,600
Obligated balance carried to certified claims account	−2,046		
Obligated balance carried forward	−70,504	−153,304	−246,004
Total expenditures	653,646	2,282,200	3,272,300
Expenditures are distributed as follows:			
Out of current authorizations	611,188	2,222,100	3,141,600
Out of prior authorizations	42,458	60,100	130,700

Miscellaneous

Allotments and Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allotments and allocations from other appropriations are shown in the schedules of the parent appropriations, as follows:
"Removal of surplus agricultural commodities."
"Research and development, Army."
"Mutual security, funds appropriated to the President."

COMMODITY EXCHANGE AUTHORITY

Salaries and Expenses, Commodity Exchange Authority

For necessary expenses to carry into effect the provisions of the Commodity Exchange Act, as amended (7 U. S. C. 1–17a), [$673,000] *$698,000. (Act of August 28, 1954, Public Law 690; Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.)*

Appropriated 1955, [a] **$693,000** Estimate 1956, **$698,000**

[a] Includes $20,000 appropriated in Supplemental Appropriation Act, 1955.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$700,000	$693,000	$698,000
Transferred to "Salaries and expenses, Extension Service," pursuant to Public Law 286	−7,727		
Adjusted appropriation or estimate	692,273	693,000	698,000
Reimbursements from other accounts	419		
Total available for obligation	692,692	693,000	698,000
Unobligated balance, estimated savings	−4,848		
Obligations incurred	687,844	693,000	698,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Licensing	$45,834	$46,000	$46,000
2. Supervision of futures trading	363,177	377,200	380,700
3. Audits	159,773	150,300	151,800
4. Investigations	118,641	119,500	119,500
Total direct obligations	687,425	693,000	698,000
Obligations Payable Out of Reimbursements From Other Accounts			
4. Investigations	419		
Obligations incurred	687,844	693,000	698,000

PROGRAM AND PERFORMANCE

Enforcement of the Commodity Exchange Act requires supervision over futures trading in 21 commodities on 17 exchanges to prevent price manipulation and corners and insure honesty and fair dealing.

1. *Licensing.*—Commission merchants and floor brokers are registered annually. In 1954 there were 623 commission merchants and 851 floor brokers so registered. The estimates for 1956 are 640 and 880 respectively. Exchange rules and regulations are reviewed to insure that legal requirements are met.

2. *Supervision of futures trading.*—This embraces (*a*) the administration of the system of required reports from brokers and large traders; (*b*) analysis of reports and related data for surveillance of futures trading and compilation and publication of summary information; (*c*) establishment, enforcement and review of speculative limits; and (*d*) cooperative activities with control committees of contract markets.

Reports tabulated and analyzed	*1954 actual*	*1955 estimate*	*1956 estimate*
Daily trading volume and open contracts	248,436	270,000	270,000
Daily and weekly reports on large traders	286,971	310,000	310,000
Delivery notices	29,170	36,000	36,000

3. *Audits.*—Misuse of customers' funds is prevented by (*a*) audit and examination of books of futures commission merchants; and (*b*) analysis of brokers' and traders' books and financial statements.

Audits	*1954 actual*	*1955 estimate*	*1956 estimate*
Segregation audits	726	700	750
Accounts examined	33,231	32,500	35,000
Financial statements examined	628	625	675

4. *Investigations.*—Apparent or alleged violations of the law and regulations are investigated, and trade practice surveys are made to discover violations and compile legal evidence. The Authority also prepares and presents evidence of violations in administrative hearings and judicial proceedings. In 1954 there were 46 compliance investigations completed and 3,370 transactions examined.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	129	132	132
Average number of all employees	119	123	124
Number of employees at end of year	119	122	123
Average salaries and grades:			
General schedule grades:			
Average salary	$5,007	$5,018	$5,031
Average grade	GS–6.8	GS–6.9	GS–6.8
Personal service obligations:			
Permanent positions	$611,748	$616,775	$622,195
Positions other than permanent	659	800	
Regular pay in excess of 52-week base	2,330	2,450	2,530
Payment above basic rates		300	300
Other payments for personal services	144		
Total personal service obligations	614,881	620,325	625,025

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COMMODITY EXCHANGE AUTHORITY—Continued

Salaries and Expenses, Commodity Exchange Authority—Con.

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
01 Personal services	$614,719	$620,325	$625,025
02 Travel	11,518	9,700	9,700
03 Transportation of things	611	1,000	1,000
04 Communication services	17,248	19,900	19,900
05 Rents and utility services	15,696	15,300	15,300
06 Printing and reproduction	11,747	13,000	13,000
07 Other contractual services	6,505	5,500	5,800
Services performed by other agencies	590	850	850
08 Supplies and materials	4,909	5,150	5,150
09 Equipment	2,616	650	650
15 Taxes and assessments	1,266	1,625	1,625
Total direct obligations	687,425	693,000	698,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	162		
02 Travel	257		
Total obligations payable out of reimbursements from other accounts	419		
Obligations incurred	687,844	693,000	698,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$54,554	$60,204	$42,204
Obligations incurred during the year	687,844	693,000	698,000
	742,398	753,204	740,204
Adjustment in obligations of prior years	−955		
Reimbursements	−419		
Obligated balance carried forward	−60,204	−42,204	−45,204
Total expenditures	680,820	711,000	695,000
Expenditures are distributed as follows:			
Out of current authorizations	627,259	652,000	654,000
Out of prior authorizations	53,561	59,000	41,000

COMMODITY STABILIZATION SERVICE

AGRICULTURAL ADJUSTMENT PROGRAMS

Agricultural Adjustment Programs, Commodity Stabilization Service

For necessary expenses to formulate and carry out acreage allotment and marketing quota programs pursuant to provisions of title III of the Agricultural Adjustment Act of 1938, as amended (7 U. S. C. 1301–1393), [$41,250,000] *$39,000,000,* of which not more than [$5,500,000] *$6,165,000* shall be transferred to the appropriation account "Administrative expenses, section 392, Agricultural Adjustment Act of 1938"[: *Provided,* That $3,500,000 of this appropriation shall be placed in reserve to be apportioned for use pursuant to section 3679 of the Revised Statutes, as amended, to the extent necessary for carrying out marketing quotas for the 1955 crop of wheat]. (*Act of Jan. 30, 1954, Public Law 290; Act of Aug. 28, 1954, Public Law 690; Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.*)

Appropriated 1955, **$41,250,000** Estimate 1956, **$39,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$43,500,000	$41,250,000	$39,000,000
Transferred from "School lunch program, Agricultural Marketing Service," pursuant to Public Law 286	128,803		
Adjusted appropriation or estimate	43,628,803	41,250,000	39,000,000
Unobligated balance, estimated savings	−2,221,612		
Obligations incurred	41,407,191	41,250,000	39,000,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Acreage allotments and marketing quotas	$41,257,449	$41,250,000	$39,000,000
2. Assistance to Selective Service	149,742		
Obligations incurred	41,407,191	41,250,000	39,000,000

PROGRAM AND PERFORMANCE

Agricultural adjustment programs include acreage-allotment and marketing quota programs for basic agricultural commodities. These programs are designed to assist in stabilizing fluctuations in the supply, marketing, and price of specified basic agricultural commodities. Acreage allotments, when necessary, are established at National, State, and county levels (only at State level in the case of tobacco). In general, the acreage allotted to any county is apportioned by farmer-elected county committeemen. National marketing quotas must be proclaimed for basic commodities whenever the supply situation specified in basic legislation requires them. However, quotas do not become effective unless approved by two-thirds of those voting in a referendum of farmers engaged in producing the commodity for which a quota is proclaimed.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
COMMODITY STABILIZATION SERVICE			
Total number of permanent positions	986	1,039	1,151
Full-time equivalent of all other positions	27	24	22
Average number of all employees	767	827	938
Number of employees at end of year	881	935	1,069
Average salaries and grades:			
General schedule grades:			
Average salary	$4,075	$4,069	$4,065
Average grade	GS-5.7	GS-5.7	GS-5.8
01 Personal services:			
Permanent positions	$3,498,776	$3,826,799	$4,302,045
Positions other than permanent	158,294	150,702	145,530
Regular pay in excess of 52-week base	12,600	12,919	14,515
Payment above basic rates	7,937	8,578	6,790
Total personal services	3,677,607	3,998,998	4,468,880
02 Travel	613,688	744,099	900,980
03 Transportation of things	34,743	37,959	37,920
04 Communication services	165,345	156,428	186,550
05 Rents and utility services	124,263	145,710	146,360
06 Printing and reproduction	308,288	395,309	396,980
07 Other contractual services	32,474	43,824	45,580
Advanced to "Local administration, sec. 388, Agricultural Adjustment Act of 1938, Agriculture"	35,912,000	35,366,000	32,448,000
Services performed by other agencies	155,280		
08 Supplies and materials	72,751	89,009	95,150
09 Equipment	40,374	39,118	41,350
13 Refunds, awards, and indemnities:			
Awards for employee suggestions	504	50	
15 Taxes and assessments	9,237	11,496	10,250
Obligations incurred	41,146,554	41,028,000	38,778,000
ALLOCATION TO AGRICULTURAL MARKETING SERVICE			
Total number of permanent positions	60	47	47
Full-time equivalent of all other positions	5	5	5
Average number of all employees	60	49	49
Number of employees at end of year	22	49	49
Average salaries and grades:			
General schedule grades:			
Average salary	$4,070	$4,088	$4,112
Average grade	GS-5.2	GS-5.0	GS-5.0
01 Personal services:			
Permanent positions	$223,585	$186,963	$187,050
Positions other than permanent	13,203	12,500	12,500
Regular pay in excess of 52-week base	825	837	850
Payment above basic rates		500	400
Total personal services	237,613	200,800	200,800
02 Travel	4,443	5,000	5,000
03 Transportation of things	1,089	1,000	1,000
04 Communication services	2,745	2,000	2,000

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO AGRICULTURAL MARKETING SERVICE—continued			
05 Rents and utility services		$140	$140
06 Printing and reproduction	$400		
07 Other contractual services	588	1,200	1,200
Services performed by other agencies		40	40
08 Supplies and materials	5,459	5,760	5,760
09 Equipment	7,067	4,800	4,800
15 Taxes and assessments	1,233	1,260	1,260
Obligations incurred	260,637	222,000	222,000
SUMMARY			
Total number of permanent positions	1,046	1,086	1,198
Full-time equivalent of all other positions	32	29	27
Average number of all employees	827	876	987
Number of employees at end of year	903	984	1,118
Average salary and grades:			
General schedule grades:			
Average salary	$4,076	$4,069	$4,065
Average grade	GS–5.7	GS–5.8	GS–5.8
01 Personal services:			
Permanent positions	$3,722,361	$4,013,762	$4,489,095
Positions other than permanent	171,497	163,202	158,030
Regular pay in excess of 52-week base	13,425	13,756	15,365
Payment above basic rates	7,937	9,078	7,190
Total personal services	3,915,220	4,199,798	4,669,680
02 Travel	618,131	749,099	905,980
03 Transportation of things	35,832	38,959	38,920
04 Communication services	168,090	158,428	188,550
05 Rents and utility services	124,263	145,850	146,500
06 Printing and reproduction	308,688	395,309	396,980
07 Other contractual services	33,062	45,024	46,780
Advanced to "Local administration, sec. 388, Agricultural Adjustment Act of 1938, Agriculture"	35,912,000	35,366,000	32,448,000
Services performed by other agencies	155,280	40	40
08 Supplies and materials	78,210	94,769	100,910
09 Equipment	47,441	43,918	46,150
13 Refunds, awards, and indemnities:			
Awards for employee suggestions	504	50	
15 Taxes and assessments	10,470	12,756	11,510
Obligations incurred	41,407,191	41,250,000	39,000,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$73,354	$27,781	$28,781
Adjustment in obligations of prior years	8,861		
Obligations incurred during the year	41,407,191	41,250,000	39,000,000
	41,489,406	41,277,781	39,028,781
Obligated balance carried forward	−27,781	−28,781	−28,781
Total expenditures	41,461,625	41,249,000	39,000,000
Expenditures are distributed as follows:			
Out of current authorizations	41,381,411	41,222,000	38,972,000
Out of prior authorizations	80,214	27,000	28,000

SUGAR ACT PROGRAM

Sugar Act Program, Commodity Stabilization Service

For necessary expenses to carry into effect the provisions of the Sugar Act of 1948 (7 U. S. C. 1101–1160), [$59,600,000] *$61,600,000,* to remain available until June 30 of the next succeeding fiscal year: *Provided,* That expenditures (including transfers) from this appropriation for other than payments to sugar producers shall not exceed [$1,440,000, of which $77,000 shall be placed in reserve to be apportioned pursuant to section 3679 of the Revised Statutes, as amended, for use as may become necessary for applying restrictive proportionate shares on the 1955 beet crop] *$1,617,000.* (*Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.*)

Appropriated 1955, **$59,600,000** Estimate 1956, **$61,600,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$59,645,000	$59,600,000	$61,600,000
Unobligated balance brought forward	93,500	95,778	
Total available for obligation	59,738,500	59,695,778	61,600,000

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Unobligated balance carried forward	−$95,778		
Obligations incurred	59,642,722	$59,695,778	$61,600,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Payments to sugar producers:			
(a) Continental beet area	$29,265,206	$31,910,300	$30,232,000
(b) Continental cane area	8,628,000	7,705,210	7,069,000
(c) Offshore cane area	20,412,957	18,581,203	22,682,000
2. Operating expenses	1,336,559	1,499,065	1,617,000
Obligations incurred	59,642,722	59,695,778	61,600,000

PROGRAM AND PERFORMANCE

To provide consumers with adequate supplies of sugar at reasonable prices and to maintain the welfare of the domestic sugar industry, quotas are established for five domestic sugar-producing areas, the Philippines, Cuba, and other foreign countries. In addition, farm marketing allotments for sugarcane and sugar beets are established by the Secretary when necessary to restrict marketings to conform to the quota for the area and normal carryover requirements.

1. *Payments to sugar producers.*—Payments are made (*a*) to domestic producers of cane and beets who meet specified conditions of employment, production, and marketing; and (*b*) for abandonment of planted acreage and crop deficiencies on harvested acreages due to natural calamities.

2. *Operating expenses.*—These consist mainly of the expenses of (*a*) the agricultural stabilization and conservation State and county offices in establishing production controls, determining compliance, and making payments to producers; and (*b*) of the Service's departmental work in determining sugar consumption requirements, establishing quotas and allotments, making fair wage and price determinations, establishing production and marketing controls where necessary, and formulating overall policies and procedures.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	190	204	196
Full-time equivalent of all other positions	4	4	4
Average number of all employees	161	174	171
Number of employees at end of year	182	193	182
Average salaries and grades:			
General schedule grades:			
Average salary	$4,053	$4,138	$4,191
Average grade	GS–4.9	GS–5.1	GS–5.2
01 Personal services:			
Permanent positions	$791,566	$858,232	$845,665
Positions other than permanent	22,631	23,878	23,150
Regular pay in excess of 52-week base	2,971	3,197	3,165
Payment above basic rates	24,849	63,689	63,910
Total personal services	842,017	948,996	935,890
02 Travel	65,259	91,605	90,980
03 Transportation of things	5,309	2,156	2,050
04 Communication services	27,764	20,556	20,020
05 Rents and utility services	9,650	9,810	9,810
06 Printing and reproduction	4,086	5,296	5,290
07 Other contractual services	12,002	8,846	9,110
Advanced to "Local Administration, sec. 388, Agricultural Adjustment Act of 1938," pursuant to 7 U. S. C. 1388	339,100	379,200	511,730
Services performed by other agencies	17,000	15,000	15,000
08 Supplies and materials	9,166	7,146	6,920
09 Equipment	4,309	9,382	9,260
11 Grants, subsidies, and contributions	58,306,163	58,196,713	59,983,000
13 Refunds, awards, and indemnities:			
Awards for employee suggestions	61	100	
15 Taxes and assessments	836	972	940
Obligations incurred	59,642,722	59,695,778	61,600,000

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COMMODITY STABILIZATION SERVICE—Continued

SUGAR ACT PROGRAM—continued

Sugar Act Program, Commodity Stabilization Service—Continued

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$26,873,202	$19,979,539	$18,475,317
Obligations incurred during the year	59,642,722	59,695,778	61,600,000
	86,515,924	79,675,317	80,075,317
Adjustment in obligations of prior years	−1,705		
Obligated balance carried to certified claims account	−82,294		
Obligated balance carried forward	−19,979,539	−18,475,317	−18,875,317
Total expenditures	66,452,386	61,200,000	61,200,000
Expenditures are distributed as follows:			
Out of current authorizations	66,452,386	43,200,000	43,200,000
Out of prior authorizations		18,000,000	18,000,000

INTERNATIONAL WHEAT AGREEMENT

International Wheat Agreement, Agriculture

To discharge indebtedness of the Commodity Credit Corporation to the Secretary of the Treasury for the net costs during the fiscal year 1954 (including interest thereon through June 30, 1955) under the International Wheat Agreement Act of 1949, as amended (7 U. S. C. 1641–1642), $57,378,551.

Estimate 1956, **$57,378,551**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1956, $57,378,551.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Reimbursement to Commodity Credit Corporation:			
1. Program costs			$56,144,551
2. Interest costs			1,234,000
Obligations incurred			57,378,551

PROGRAM AND PERFORMANCE

The International Wheat Agreement operates to provide an assured market for wheat to exporting countries and assured supplies of wheat to importing countries, at stable and equitable prices.

Capital funds of Commodity Credit Corporation are used to pay (*a*) the difference between the price specified in the agreement and the domestic market price of wheat, and (*b*) administrative and interest costs (7 U. S. C. 1641–1642). The 1956 estimate would provide a direct appropriation to reimburse Commodity Credit Corporation for costs incurred in the fiscal year 1954 when 119,025,100 bushels of wheat and wheat flour were exported under the agreement. The following table shows, by major cost elements, Commodity Credit Corporation costs since the beginning of International Wheat Agreement program operations.

	Fiscal year				
	1952 (1950 operations)	*1953 (1951 operations)*	*1954 (1952 operations)*	*1954 supplement (1953 operations)*	*1956 (1954 operations)*
Differential payments to commercial exporters	$36,762,870	$99,712,669	$128,327,482	$121,239,334	$51,640,495
Due Commodity Credit Corporation for export of price support and supply stocks	38,873,852	78,659,163	38,843,999	4,923,647	4,504,056
Interest	1,171,278	3,790,418	4,568,914	3,390,814	1,234,000
Reimbursement by appropriation	76,808,000				57,378,551
Reimbursement by cancellation of notes		182,162,250	171,740,395	129,553,795	

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions: Reimbursement to Commodity Credit Corporation—1956, $57,378,551.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations)—1956, $57,378,551.

REIMBURSEMENT TO COMMODITY CREDIT CORPORATION FOR EMERGENCY FAMINE RELIEF TO FRIENDLY PEOPLES

Reimbursement to Commodity Credit Corporation for Emergency Famine Relief to Friendly Peoples, Commodity Stabilization Service

To reimburse the Commodity Credit Corporation for its investment (including costs of handling, delivery, and interest through June 30, 1955) in commodities disposed of under the Act of August 7, 1953 (67 Stat. 476), $9,676,628.

Estimate 1956, **$9,676,628**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1956, $9,676,628.

OBLIGATIONS BY ACTIVITIES

Reimbursement for commodities transferred to friendly peoples needing emergency famine relief—1956, $9,676,628.

PROGRAM AND PERFORMANCE

The act of August 7, 1953 (Public Law 216), directed the Commodity Credit Corporation to make its stocks of agricultural commodities available to the President for furnishing emergency assistance to friendly peoples in meeting famine or other urgent relief requirements. The act also authorized an appropriation of funds to reimburse the Corporation for its investment in such commodities including handling and the cost incurred in making deliveries. This appropriation request is for making such reimbursement.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions: Reimbursement to Commodity Credit Corporation—1956, $9,676,628.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations)—1956, $9,676,628.

REIMBURSEMENT TO COMMODITY CREDIT CORPORATION FOR EMERGENCY FEED ASSISTANCE

Reimbursement to Commodity Credit Corporation for Emergency Feed Assistance, Commodity Stabilization Service

To reimburse the Commodity Credit Corporation for losses representing the difference between the value of feed furnished farmers and stockmen in disaster areas and sales price received by the Corporation, $42,100,000.

Estimate 1956, **$42,100,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1956, $42,100,000.

OBLIGATIONS BY ACTIVITIES

Reimbursement for losses representing the difference between the value of feed furnished in disaster areas and the sales price received—1956, $42,100,000.

PROGRAM AND PERFORMANCE

Facilities and stocks of the Commodity Credit Corporation are authorized to be used for emergency assistance in furnishing feed and seed to farmers, ranchers, and stockmen in connection with any major disaster determined by the President to warrant Federal assistance (Public Law 115, approved July 14, 1953). Drought conditions became so severe during the fall of 1953 that the President, under authority of Public Law 875, approved September 30, 1950, directed that the feed stocks of the Corporation be furnished without reimbursement from

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presently appropriated funds. This directive also indicated that he would request the Congress to take specific action for the purpose of reimbursing the Corporation for losses representing the difference between the value of the feed furnished and the sales price therefor received by the Corporation. This appropriation request is for reimbursing the Corporation for these losses.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions: Reimbursement to Commodity Credit Corporation—1956, $42,100,000.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations)—1956, $42,100,000.

REIMBURSEMENT TO COMMODITY CREDIT CORPORATION FOR TRANSFER OF WHEAT TO PAKISTAN

Reimbursement to Commodity Credit Corporation for Transfer of Wheat to Pakistan, Commodity Stabilization Service

To reimburse the Commodity Credit Corporation for its investment (including costs of handling, delivery, and interest through June 30, 1955) in wheat transferred to the Government of Pakistan under the Act of June 25, 1953 (67 Stat. 80), $69,273,881.

Estimate 1956, **$69,273,881**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1956, $69,273,881.

OBLIGATIONS BY ACTIVITIES

Reimbursement for wheat transferred to Pakistan—1956, $69,273,881.

PROGRAM AND PERFORMANCE

The act of June 25, 1953 (Public Law 77), provided for the transfer of price support wheat to Pakistan and authorized the appropriation of funds to reimburse the Commodity Credit Corporation for its investment in the wheat including handling and other costs incurred in making deliveries. This appropriation request is for making such reimbursement for the 612,312 long tons of wheat delivered to Pakistan during the fiscal year 1954.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions: Reimbursement to Commodity Credit Corporation—1956, $69,273,881.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations)—1956, $69,273,881.

Miscellaneous

Administration of Price Adjustment Act of 1938, Department of Agriculture

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$23,323	$6	
Unobligated balance transferred to "Parity payments, Department of Agriculture," pursuant to act of Feb. 12, 1940 (54 Stat. 34)	−23,672		
Recovery of prior year obligations	355		
Total available for obligation	6	6	
Unobligated balance carried forward	−6		
Carried to surplus		−6	
Obligations incurred			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Adjustment in obligations of prior years (total expenditures out of prior authorizations)—1954, −$355.

Advances to Agricultural Adjustment Administration, Department of Agriculture

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$5,073		
Carried to surplus	−5,073		
Obligations incurred			

Emergency Supplies for Territories and Possessions, Department of Agriculture

ANALYSIS OF EXPENDITURES

Adjustment in obligations of prior years (total expenditures out of prior authorizations)—1954, $10,947.

Parity Payments, Department of Agriculture

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance transferred from "Administration of price adjustment act of 1938, Department of Agriculture," pursuant to act of Feb. 12, 1940 (54 Stat. 34)	$23,672		
Carried to surplus	−23,672		
Obligations incurred			

Allotments and Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allotments and allocations from other appropriations are shown in the schedules of the parent appropriations, as follows:
"School lunch program, Agricultural Marketing Service."
"Removal of surplus agricultural commodities."
"Disaster loans, etc., revolving fund, Department of Agriculture."
"Maintenance and operations, Air Force."
"Disaster relief, Executive Office of the President."

FEDERAL CROP INSURANCE CORPORATION

Operating and Administrative Expenses, Federal Crop Insurance Corporation

For operating and administrative expenses, $6,000,000. (*7 U. S. C. 1501–1519: 31 U. S. C. 841, 846–852, 866–868c, 869: Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.*)

Appropriated 1955, **$6,000,000** Estimate 1956, **$6,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$7,350,000	$6,000,000	$6,000,000
Transferred from "Salaries and expenses, Rural Electrification Administration," pursuant to Public Law 286	100,000		
Adjusted appropriation or estimate	7,450,000	6,000,000	6,000,000
Reimbursements from non-Federal sources	805	2,000	
Reimbursements from other accounts	1,114	500	
Total available for obligation	7,451,919	6,002,500	6,000,000
Unobligated balance, estimated savings	−800,562		
Obligations incurred	6,651,357	6,002,500	6,000,000

NOTE.—Reimbursements from non-Federal sources above are from proceeds of sales of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Underwriting and actuarial analysis	$470,827	$471,000	$471,000
2. Contract sales and servicing	4,574,502	4,735,000	4,735,000
3. Crop inspections and loss adjustments	1,604,109	794,000	794,000
4. Obligations under reimbursements from non-Federal sources	805	2,000	
Total direct obligations	6,650,243	6,002,000	6,000,000

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FEDERAL CROP INSURANCE CORPORATION—Con.

Operating and Administrative Expenses, Federal Crop Insurance Corporation—Continued

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Obligations Payable Out of Reimbursements From Other Accounts			
1. Underwriting and actuarial analysis	$89	$34	
2. Contract sales and servicing	762	336	
3. Crop inspections and loss adjustments	263	130	
Total obligations payable out of reimbursements from other accounts	1,114	500	
Obligations incurred	6,651,357	6,002,500	$6,000,000

PROGRAM AND PERFORMANCE

This appropriation relates to a portion of the administrative and operating expenses of the Corporation. The presentation of the budget for insurance operations and other costs which are financed from capital funds is in the section on revolving and management funds at the end of the Agriculture chapter.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	615	520	515
Full-time equivalent of all other positions	231	46	17
Average number of all employees	721	534	520
Number of employees at end of year	1,061	586	589
Average salaries and grades:			
General schedule grades:			
Average salary	$4,349	$4,367	$4,445
Average grade	GS-5.8	GS-5.7	GS-5.7
Personal service obligations:			
Permanent positions	$2,181,729	$2,163,791	$2,262,180
Positions other than permanent	775,157	150,289	51,500
Regular pay in excess of 52-week base	6,839	8,400	8,800
Payment above basic rates	2,734		
Total personal service obligations	2,966,459	2,322,480	2,322,480
Direct Obligations			
01 Personal services	2,966,445	2,322,480	2,322,480
02 Travel	774,151	435,320	437,100
03 Transportation of things	29,879	21,800	21,800
04 Communication services	136,714	160,400	160,400
05 Rents and utility services	115,864	124,600	124,600
06 Printing and reproduction	86,542	117,700	117,700
07 Other contractual services	21,620	33,900	33,900
Advanced to "Local administration, sec. 388, Agricultural Adjustment Act of 1938, Agriculture"	132,213		
Agent commissions	2,237,493	2,681,910	2,681,910
Services performed by other agencies	72,501	12,000	12,000
08 Supplies and materials	46,054	53,800	53,800
09 Equipment	10,426	27,000	25,000
13 Refunds, awards, and indemnities	45		
15 Taxes and assessments	20,296	11,090	9,310
Total direct obligations	6,650,243	6,002,000	6,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	14		
06 Printing and reproduction	1,100	500	
Total obligations payable out of reimbursements from other accounts	1,114	500	
Obligations incurred	6,651,357	6,002,500	6,000,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,026,971	$2,019,023	$1,861,723
Obligations incurred during the year	6,651,357	6,002,500	6,000,000
	7,678,328	8,021,523	7,861,723
Adjustment in obligations of prior years	−$212,164		
Reimbursements	−1,919	−$2,500	
Obligated balance carried forward	−2,019,023	−1,861,723	−$862,723
Total expenditures	5,445,222	6,157,300	6,999,000
Expenditures are distributed as follows:			
Out of current authorizations	4,631,915	4,141,500	5,140,000
Out of prior authorizations	813,307	2,015,800	1,859,000

RURAL ELECTRIFICATION ADMINISTRATION

To carry into effect the provisions of the Rural Electrification Act of 1936, as amended (7 U. S. C. 901–924), as follows:

LOAN AUTHORIZATIONS

Loans, Rural Electrification Administration, Agriculture

For loans in accordance with said Act, and for carrying out the provisions of section 7 thereof, to be borrowed from the Secretary of the Treasury in accordance with the provisions of section 3 (a) of said Act as follows: Rural electrification program, [$135,000,000] *$160,000,000*; and rural telephone program, [$75,000,000] *$70,000,000*; and additional amounts, not to exceed $35,000,000 for the rural electrification program, may be borrowed under the same terms and conditions to the extent that such additional amounts are required during the fiscal year [1955] *1956*, under the then existing conditions, for the expeditious and orderly development of the program, *but only if the provisions in effect January 1, 1955, of the allotment formulas set forth in paragraphs (c) and (d) of section 3 of said Act (7 U. S. C. 903 (c) (d)) are not repealed by a law enacted by the first session, Eighty-fourth Congress.* (*Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.*)

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Authorization to expend from public debt receipts	$240,500,000	$210,000,000	$230,000,000
Unobligated balance brought forward (authorization to expend from public debt receipts)	37,011,703	55,154,366	31,254,366
Recovery of prior year obligations	19,458,763	6,100,000	4,000,000
Total available for obligation	296,970,466	271,254,366	265,254,366
Unobligated balance carried forward (authorization to expend from public debt receipts)	−55,154,366	−31,254,366	−254,366
Obligations incurred	241,816,100	240,000,000	265,000,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Rural electrification	$167,104,100	$165,000,000	$185,000,000
2. Rural telephone	74,712,000	75,000,000	80,000,000
Obligations incurred	241,816,100	240,000,000	265,000,000

PROGRAM AND PERFORMANCE

The Administration conducts two major programs: (*a*) The rural electrification program, to provide electric service to farms and other rural establishments; and (*b*) the rural telephone program, to furnish and improve telephone service in rural areas.

It is expected that electrification and telephone loans will increase in 1956.

1. *Rural electrification.*—This program is financed through loans which bear 2 percent interest and must be repaid within a period not to exceed 35 years. Loans are also made for shorter periods at 2 percent interest to electrification borrowers to be reloaned to their consumers for wiring and for the installation of electrical and plumbing appliances and equipment. Funds for making loans are borrowed from the Secretary of the Treasury.

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When the rural electrification program was initiated in 1935, less than 11 percent of all farms had electric service. On June 30, 1954, the figure had risen to about 92 percent.

PROGRESS AND STATUS OF THE ELECTRIFICATION PROGRAM

Item	*1954 actual*	*1955 estimate*	*1956 estimate*
Total loans (since 1935), cumulative, net	$2,885,932,099	$3,046,832,099	$3,227,832,099
Loans, annual	$167,104,100	$165,000,000	$185,000,000
Rescissions during year of prior loans	$11,181,087	$4,100,000	$4,000,000
Amount of principal, repaid, cumulative	$338,884,697	$407,434,697	$484,814,697
Amount of interest paid, cumulative	$177,303,205	$204,978,205	$236,958,205
Miles energized, cumulative	1,315,630	1,353,630	1,387,630
Miles energized, annual	44,187	38,000	34,000
Consumers connected, cumulative	4,109,223	4,259,223	4,394,223
Consumers connected, annual	157,283	150,000	135,000
Number of borrowers	1,079	1,080	1,081

2. *Rural telephone.*—Loans are made for the purpose of financing the improvement, expansion, construction, acquisition, and operation of telephone lines and facilities or systems to furnish and improve telephone service in rural areas. The loans bear 2 percent interest and must be repaid within a period not to exceed 35 years. Funds for making loans are borrowed from the Secretary of the Treasury.

The 1950 census showed 38.2 percent of all farms with telephones, fewer in both number and percentage than in 1920. Cumulative Rural Electrification Administration loans through June 30, 1954, will provide initial or improved service to an estimated more than 400,000 rural subscribers.

PROGRESS AND STATUS OF THE TELEPHONE PROGRAM

Item	*1954 actual*	*1955 estimate*	*1956 estimate*
Total loans (since 1950), cumulative, net	$184,578,542	$257,578,542	$337,578,542
Loans, annual	$74,712,000	$75,000,000	$80,000,000
Rescissions during year of prior loans	$8,277,676	$2,000,000	
Loan estimate:			
Miles of pole line to be improved, cumulative	8,098	10,000	13,000
Miles of pole line to be improved, annual	697	1,902	3,000
Miles of pole line to be constructed, cumulative	117,478	166,000	216,000
Miles of pole line to be constructed, annual	36,542	48,522	50,000
Subscribers, service to be improved, cumulative	191,012	264,000	341,000
Subscribers, service to be improved, annual	51,239	72,988	77,000
New subscribers to be connected, cumulative	219,645	305,000	396,000
New subscribers to be connected, annual	56,821	85,355	91,000
Number of borrower-loans approved	279	375	500
Construction completed:			
Miles of pole line improved, cumulative	1,498	4,000	8,000
Miles of pole line improved, annual	1,167	2,502	4,000
Miles of new pole line constructed, cumulative	25,043	54,000	99,000
Miles of new pole line constructed, annual	16,996	28,957	45,000
Subscribers, service improved, cumulative	38,000	78,000	144,000
Subscribers, service improved, annual	25,778	40,000	66,000
New subscribers connected, cumulative	47,000	96,000	177,000
New subscribers connected, annual	34,493	49,000	81,000
Borrowers with all or part of systems cutover	95	165	290

OBLIGATIONS BY OBJECTS

16 Investments and loans—1954, $241,816,100; 1955, $240,000,000; 1956, $265,000,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward (authorization to expend from public debt receipts)	$554,265,481	$566,654,160	$590,554,160
Obligations incurred during the year	241,816,100	240,000,000	265,000,000
	796,081,581	806,654,160	855,554,160
Adjustment in obligations of prior years	−19,458,763	−6,100,000	−4,000,000
Obligated balance carried forward (authorization to expend from public debt receipts)	−566,654,160	−590,554,160	−626,554,160
Total expenditures	209,968,658	210,000,000	225,000,000
Expenditures are distributed as follows:			
Out of current authorizations	209,968,658	10,000,000	10,000,000
Out of prior authorizations		200,000,000	215,000,000

SALARIES AND EXPENSES

Salaries and Expenses, Rural Electrification Administration

For administrative expenses, including not to exceed $500 for financial and credit reports, and not to exceed **[$75,000]** *$150,000* for employment pursuant to the second sentence of section 706 (a) of the Organic Act of 1944 (5 U. S. C. 574), as amended by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), **[$7,285,000]** *$7,680,000. (5 U. S. C. 511–512; 7 U. S. C. 901–924; Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.)*

Appropriated 1955, **$7,285,000** Estimate 1956, **$7,680,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$7,775,000	$7,285,000	$7,680,000
Transferred, pursuant to Public Law 286, to—			
"Salaries and expenses, Bureau of Agricultural Economics"	−100,500		
"Operating and administrative expenses, Federal Crop Insurance Corporation"	−100,000		
"Salaries and expenses, Office of Information, Agriculture"	−9,500		
Adjusted appropriation or estimate	7,565,000	7,285,000	7,680,000
Reimbursements from other accounts	2,841		
Total available for obligation	7,567,841	7,285,000	7,680,000
Unobligated balance, estimated savings	−250,264		
Obligations incurred	7,317,577	7,285,000	7,680,000
Comparative transfer to "Salaries and expenses, Federal Extension Service"	−11,062		
Total obligations	7,306,515	7,285,000	7,680,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Administration of rural electrification program	$4,505,355	$4,148,945	$4,148,945
2. Administration of rural telephone program	2,798,319	3,136,055	3,531,055
Total direct obligations	7,303,674	7,285,000	7,680,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Administration of rural electrification program	2,816		
2. Administration of rural telephone program	25		
Total obligations payable out of reimbursements from other accounts	2,841		
Total obligations	7,306,515	7,285,000	7,680,000

PROGRAM AND PERFORMANCE

So that electric and telephone service may be available to all farms, borrowers are encouraged to develop their systems on an area-coverage basis. Loan applications are studied to assure self-liquidating operations. When applications are received from existing companies, the quality of business management is appraised and consultation in this field provided when needed. Engineering standards are developed for the design and construction of facilities at minimum cost; engineering review of designs and physical facilities is provided where necessary to assure that construction conforms to approved standards and is adequate to meet the needs of rural consumers; and engineering studies are carried on to solve complex technical problems. Business-management consultation is furnished on a selective basis of need to protect the Government's loan security, and new borrowers are given technical accounting help in establishing the necessary accounting systems to meet accounting requirements of regulatory bodies. Borrowers are required to have their records audited by

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RURAL ELECTRIFICATION ADMINISTRATION—Continued

SALARIES AND EXPENSES—continued

Salaries and Expenses, Rural Electrification Administration—Con.

certified public accountants and, as accounting and other management problems affecting loan security are revealed by these audits, the administration, to the extent necessary, works with borrowers on their technical accounting problems.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	1,104	1,025	1,078
Full-time equivalent of all other positions	3	4	4
Average number of all employees	1,020	1,006	1,047
Number of employees at end of year	997	1,018	1,058
Average salaries and grades:			
General schedule grades:			
Average salary	$5,865	$5,884	$5,893
Average grade	GS-9.1	GS-9.0	GS-9.1
Personal service obligations:			
Permanent positions	$5,905,822	$5,900,505	$6,138,351
Positions other than permanent	37,932	46,000	48,750
Regular pay in excess of 52-week base	22,172	22,495	23,399
Payment above basic rates	9,039	11,000	13,500
Total personal service obligations	5,974,965	5,980,000	6,224,000
Direct Obligations			
01 Personal services	5,972,124	5,980,000	6,224,000
02 Travel	874,287	868,000	968,000
03 Transportation of things	32,241	31,000	35,500
04 Communication services	114,710	117,500	121,500
05 Rents and utility services	27,045	28,000	28,000
06 Printing and reproduction	80,557	90,000	95,000
07 Other contractual services	10,094	27,500	50,000
Services performed by other agencies	96,237	59,000	71,500
08 Supplies and materials	37,318	37,000	39,000
09 Equipment	53,785	40,000	40,000
13 Refunds, awards, and indemnities:			
Awards for employee suggestions		250	250
15 Taxes and assessments	5,276	6,750	7,250
Total direct obligations	7,303,674	7,285,000	7,680,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	2,841		
Total obligations	7,306,515	7,285,000	7,680,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$703,823	$632,083	$557,083
Obligations incurred during the year	7,317,577	7,285,000	7,680,000
	8,021,400	7,917,083	8,237,083
Adjustment in obligations of prior years	−20,422		
Reimbursements	−2,841		
Obligated balance carried to certified claims account	−17,807		
Obligated balance carried forward	−632,083	−557,083	−660,083
Total expenditures	7,348,247	7,360,000	7,577,000
Expenditures are distributed as follows:			
Out of current authorizations	6,716,755	6,727,917	7,019,917
Out of prior authorizations	631,492	632,083	557,083

FARMERS' HOME ADMINISTRATION

[To carry into effect the provisions of titles I, II, and the related provisions of title IV of the Bankhead-Jones Farm Tenant Act, as amended (7 U. S. C. 1000–1031); the Farmers' Home Administration Act of 1946 (7 U. S. C. 1001, note; 31 U. S. C. 82h; 12 U. S. C. 371; 35 D. C. Code 535; 60 Stat. 1062–1080); the Act of July 30, 1946 (40 U. S. C. 436–439); the Act of August 28, 1937, as amended (16 U. S. C. 590r–590x, 590z–5), for the development of facilities for water storage and utilization in the arid and semiarid areas of the United States; the provisions of title V of the Housing Act of 1949 (42 U. S. C. 1471–1483), as amended by the Housing Act of 1952 (Public Law 531, approved July 14, 1952), relating to financial assistance for farm housing; the Rural Rehabilitation Corporation Trust Liquidation Act, approved May 3, 1950 (40 U. S. C. 440–444); the items "Loans to farmers, 1948 flood damage" in the Act of June 25, 1948 (62 Stat. 1038), and "Loans to farmers, property damage" in the Act of May 24, 1949 (63 Stat. 82); the collecting and servicing of credit sales and development accounts in water conservation and utilization projects (53 Stat. 685, 719), as amended and supplemented (16 U. S. C. 590y, z1 and z10); and the Act to direct the Secretary of Agriculture to convey certain mineral interests, approved September 6, 1950 (7 U. S. C. 1033–1039), as follows:]

LOAN AUTHORIZATIONS

Loans, Farmers' Home Administration

For loans (including payments in lieu of taxes [and], taxes, *and advances* under section [50] *51* of the Bankhead-Jones Farm Tenant Act, as amended, and *similar* advances [incident to the acquisition and preservation of security of obligations] under [the foregoing several authorities] *the Act of August 11, 1939, as amended, 16 U. S. C. 590y, z1–z10) as follows*: Title I and section 43 of title IV of the Bankhead-Jones Farm Tenant Act, as amended [, $19,000,000] *(7 U. S. C. 1001–1031), $13,000,000,* of which not to exceed $5,000,000 may be distributed to States and Territories without regard to farm population and prevalence of tenancy, in addition to the amount otherwise distributed thereto, for loans in reclamation projects and to entrymen on unpatented public land; title II of the Bankhead-Jones Farm Tenant Act, as amended, $122,500,000; the Act of August 28, 1937, as amended [, $6,500,000] *(16 U. S. C. 590r–x), $11,500,000*: *Provided*, That not to exceed the foregoing several amounts shall be borrowed in one account from the Secretary of the Treasury in accordance with the provisions set forth under this head in the Department of Agriculture Appropriation Act, 1952.

[For loans under the Act of August 28, 1937, as amended, $5,000,000: *Provided*, That not to exceed the foregoing amount shall be borrowed from the Secretary of the Treasury in the manner authorized under this head in the Department of Agriculture and Farm Credit Administration Appropriation Act, 1955: *Provided further*, That this authorization shall be effective only upon enactment into law of either H. R. 8386 or S. 3137, Eighty-third Congress.] (*Act of July 22, 1954, Public Law 521; Act of Aug. 17, 1954, Public Law 597; Department of Agriculture and Farm Credit Administration Appropriation Act, 1955; Supplemental Appropriation Act, 1955.*)

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Authorization to expend from public debt receipts	$182,000,000	$153,000,000	$147,000,000
Unobligated balance brought forward (authorization to expend from public debt receipts)		61,227	
Recovery of prior year obligations	179,161		
Total available for obligation	182,179,161	153,061,227	147,000,000
Unobligated balance carried forward	−61,227		
Unobligated balance, estimated savings (authorization to expend from public debt receipts)	−15,047		
Obligations incurred	182,102,887	153,061,227	147,000,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Farm ownership loans	$19,538,666	$19,000,000	$13,000,000
2. Farm housing loans	16,067,934	61,227	
3. Production and subsistence loans	139,996,321	122,500,000	122,500,000
4. Water facilities loans	6,499,966		
5. Soil and water conservation loans		11,500,000	11,500,000
Obligations incurred	182,102,887	153,061,227	147,000,000

PROGRAM AND PERFORMANCE

For the benefit of farmers unable to secure credit from other sources at reasonable rates, the Administration makes (*a*) direct loans and insured loans for the purchase, enlargement, or development, including construction and repair of dwellings and other farm buildings, of family-size farms; (*b*) loans for farm operating expenses; and (*c*) direct loans and insured loans for water facilities and soil conservation purposes.

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The total borrowing authorization requested for loans amounts to $147,000,000, representing a decrease of $6,000,000 below the current year's authorization for direct farm ownership loans.

1. *Farm ownership loans.*—Direct farm ownership loans for the purchase or improvement, including farm housing and other building construction, of family-type farms are made to tenants, sharecroppers, farm laborers, owners of inadequate farms, and eligible veterans up to the full normal value of the farm at 4½ percent interest for periods up to 40 years. Loans for the same purposes made by private lenders to eligible applicants are insured in amounts up to 90 percent of the normal farm value for periods up to 40 years at 3½ percent interest, plus one-half of 1 percent as an insurance premium and one-half of 1 percent toward administrative expenses. The Administration services these insured loans, makes collections and pays the lender.

INITIAL FARM OWNERSHIP LOANS

Type	*1954 actual* Number	*1954 actual* Amount	*1955 estimate* Number	*1955 estimate* Amount	*1956 estimate* Number	*1956 estimate* Amount
Number of applications	43,951		55,000		65,000	
Direct loans	1,523	$17,424,580	1,600	$17,400,000	1,000	$11,700,000
Insured loans	873	9,428,783	2,854	24,000,000	5,500	45,000,000

2. *Farm housing loans.*—Farm housing loans authorized by title V of the Housing Act of 1949, as amended, were made in each of the years 1950 through 1954. No funds are available under this authority in 1955 or requested for 1956. Farm owners applying for loans of this type are being assisted by farm ownership loans designed specifically to cover the building requirements of these applicants.

3. *Production and subsistence loans.*—Loans are made for periods up to 7 years at 5 percent interest to provide reasonable farm and home credit for the purchase of livestock, feed, seed, farm equipment, and other farm necessities.

INITIAL AND SUBSEQUENT LOANS

	1954 actual	*1955 estimate*	*1956 estimate*
Number of applications	131,588	144,000	144,000
Number of loans made	73,137	68,250	68,250
Amount of loans made	$139,996,321	$122,500,000	$122,500,000

4. *Soil and water conservation loans.*—For the effective development and utilization of water supplies and for the improvement of farmland by soil and water conserving facilities and practices, direct loans are made and loans are insured to farmers and associations at 4½ percent interest for direct loans and 3½ percent interest for insured loans, plus one-half of 1 percent as an insurance premium and one-half of 1 percent toward administrative expenses for periods up to 20 years for individuals and 40 years for associations.

INITIAL LOANS

Type	*1954 actual* Number	*1954 actual* Amount	*1955 estimate* Number	*1955 estimate* Amount	*1956 estimate* Number	*1956 estimate* Amount
Number of applications	4,653		15,000		26,000	
Direct loans:						
To individuals	1,039	$4,705,880	2,230	$7,800,000	2,230	$7,800,000
To groups	36	1,410,050	55	3,300,000	55	3,300,000
Insured loans:						
To individuals			2,430	7,300,000	7,300	22,000,000
To groups			20	1,200,000	40	2,400,000

COLLECTIONS OF PRINCIPAL AND INTEREST

	1954 actual	*1955 estimate*	*1956 estimate*
Direct farm ownership loans	$20,905,490	$21,570,000	$22,495,000
Farm housing loans	8,426,843	9,300,000	8,800,000
Production and susbistence loans	101,654,974	112,303,000	116,867,000
Soil and water conservation loans	2,764,416	3,370,000	4,200,000
Total	133,751,723	146,543,000	152,362,000

OBLIGATIONS BY OBJECTS

16 Investments and loans—1954, $182,102,887: 1955, $153,061,227; 1956, $147,000,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward (authorization to expend from public debt receipts)	$1,933,190	$2,874,030	$1,935,257
Obligations incurred during the year	182,102,887	153,061,227	147,000,000
	184,036,077	155,935,257	148,935,257
Adjustment in obligations of prior years	−447,994		
Obligated balance carried forward (authorization to expend from public debt receipts)	−2,874,030	−1,935,257	−1,435,257
Total expenditures	180,714,053	154,000,000	147,500,000
Expenditures are distributed as follows:			
Out of current authorizations	180,714,053	151,124,000	145,565,000
Out of prior authorizations		2,876,000	1,935,000

SALARIES AND EXPENSES

Salaries and Expenses, Farmers' Home Administration

For making, servicing, and collecting [loans] *direct* and insured [mortgages, the servicing and collecting of loans made under prior authority,] *loans, and* the liquidation of assets, *administered by or* transferred to Farmers' Home Administration, and other administrative expenses, [$23,550,000] *$24,500,000*, together with a transfer of not to exceed [$400,000] *$500,000* of the fees and administrative expense charges made available by subsections (d) and (e) of section 12 of the Bankhead-Jones Farm Tenant Act, as amended (*7 U. S. C. 1005 (b)*), *and section 10 (c) of the Act of August 28, 1937, as amended.* (*Act of July 22, 1954, Public Law 521; Act of Aug. 17, 1954, Public Law 597; Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.*)

Appropriated 1955, **$23,550,000** Estimate 1956, **$24,500,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$27,600,000	$23,550,000	$24,500,000
Transferred, pursuant to Public Law 286, to—			
"Salaries and expenses, Federal Extension Service"	−833,000		
"Salaries and expenses, Foreign Agricultural Service"	−30,000		
Adjusted appropriation or estimate	26,737,000	23,550,000	24,500,000
Reimbursements from non-Federal sources	15,502	20,000	20,000
Reimbursements from other accounts:			
Farm tenant-mortgage insurance fund	260,000	310,000	420,000
Other	87,662	106,000	106,000
Total available for obligation	27,100,164	23,986,000	25,046,000
Unobligated balance, estimated savings	−324,754		
Obligations incurred	26,775,410	23,986,000	25,046,000

NOTE.—Reimbursements from non-Federal sources above are from proceeds of sales of personal property (40 U. S. C. 481 (c)), and refund of terminal leave payments (5 U. S. C. 61 (b)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Administration of direct and insured loan programs	$26,412,246	$23,550,000	$24,500,000
2. Obligations under reimbursements from non-Federal sources	15,502	20,000	20,000
Total direct obligations	26,427,748	23,570,000	24,520,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Administration of direct and insured loan programs	347,662	416,000	526,000
Obligations incurred	26,775,410	23,986,000	25,046,000

PROGRAM AND PERFORMANCE

County supervisors and county supervisor-appraisers, assisted in a few of the larger workload States by appraisers and engineers working on a statewide basis, review loan

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FARMERS' HOME ADMINISTRATION—Continued

SALARIES AND EXPENSES—continued

Salaries and Expenses, Farmers' Home Administration—Con.

applications, secure the approval of the county committee, and make loans within specified limits. Loans above such limits are approved by State office representatives. County office personnel collect and service outstanding loans.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	5,396	4,531	4,701
Full-time equivalent of all other positions	298	387	433
Average number of all employees	5,280	4,769	5,005
Number of employees at end of year	8,443	8,650	8,860
Average salaries and grades:			
General schedule grades:			
Average salary	$4,398	$4,330	$4,345
Average grade	GS-5.7	GS-5.6	GS-5.6
Personal service obligations:			
Permanent positions	$21,869,145	$19,021,965	$19,905,970
Positions other than permanent	448,941	559,000	619,000
Regular pay in excess of 52-week base	71,999	73,200	77,000
Payment above basic rates	114,867	150,660	120,000
Other payments for personal services	371		
Total personal service obligations	22,505,323	19,804,825	20,721,970
Direct Obligations			
01 Personal services	22,220,265	19,470,500	20,287,400
02 Travel	2,385,538	2,264,100	2,400,600
03 Transportation of things	154,857	121,000	101,000
04 Communication services	510,759	520,700	524,500
05 Rents and utility services	647,916	605,600	620,000
06 Printing and reproduction	119,558	119,200	119,200
07 Other contractual services	109,918	170,500	183,500
Services performed by other agencies	42,824	38,000	38,000
08 Supplies and materials	110,136	109,200	109,600
09 Equipment	98,759	124,800	109,800
13 Refunds, awards, and indemnities		200	200
Awards for employee suggestions	950	1,200	1,200
15 Taxes and assessments	26,268	25,000	25,000
Total direct obligations	26,427,748	23,570,000	24,520,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	285,058	334,325	434,570
02 Travel	24,267	28,700	38,900
05 Rents and utility services	26,968	29,000	29,000
07 Other contractual services	11,249	23,975	23,530
08 Supplies and materials	120		
Total obligations payable out of reimbursements from other accounts	347,662	416,000	526,000
Obligations incurred	26,775,410	23,986,000	25,046,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,229,746	$1,962,654	$1,200,654
Obligations incurred during the year	26,775,410	23,986,000	25,046,000
	29,005,156	25,948,654	26,246,654
Adjustment in obligations of prior years	−69,398		
Reimbursements	−363,164	−436,000	−546,000
Obligated balance carried forward	−1,962,654	−1,200,654	−1,300,654
Total expenditures	26,609,940	24,312,000	24,400,000
Expenditures are distributed as follows:			
Out of current authorizations	24,452,546	22,350,000	23,200,000
Out of prior authorizations	2,157,394	1,962,000	1,200,000

Miscellaneous

Advances From Secretary of the Treasury for Farm Tenancy Loans, Agriculture

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Unobligated balance brought forward (obligations incurred)—1954, $60,965.

OBLIGATIONS BY ACTIVITIES

Repayment to Treasury—1954, $60,965.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions (repayment to Treasury)—1954, $60,965.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of prior authorizations)—1954, $60,965.

Grants, Farm Housing, Farmers' Home Administration, Agriculture

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$122,252	$500	
Unobligated balance transferred to "Foot-and-mouth and other contagious diseases of animals and poultry, Agricultural Research Service," pursuant to 66 Stat. 335	−122,252	−500	
Recovery of prior year obligations	500		
Unobligated balance carried forward	−500		
Obligations incurred			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Adjustment in obligations of prior years (total expenditures out of prior authorizations)—1954, −$500.

Allotments and Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allotments and allocations from other appropriations are shown in the schedules of the parent appropriations, as follows:
"Flood prevention, Agriculture."
"Disaster loans, etc., revolving fund, Department of Agriculture."
"Disaster relief, Executive Office of the President."

OFFICE OF THE SOLICITOR

Salaries and Expenses, Office of the Solicitor, Agriculture

For necessary expenses, including payment of fees or dues for the use of law libraries by attorneys in the field service, [$2,030,000] *$2,164,000*, together with such amounts from other appropriations or authorizations as are provided in the schedules in the budget for the current fiscal year for such expenses, which several amounts not exceeding a total of [$300,000] *$375,000* shall be transferred to and made a part of this appropriation. *(5 U. S. C. 511–512, 518; Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.)*

Appropriated 1955, [a] **$2,075,000** Estimate 1956, [b] **$2,164,000**
Appropriated (adjusted) 1955, [a] **$2,115,000**

[a] Includes $45,000 appropriated in Supplemental Appropriation Act, 1955.
[b] Includes $40,000 for activities previously carried under "Watershed protection, Soil Conservation Service," and excludes $36,000 for activities transferred in the estimates to "Salaries and expenses, Office of the Secretary of Agriculture." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,300,000	$2,075,000	$2,164,000
Transferred to "Salaries and expenses, Office of Information, Agriculture," pursuant to Public Law 286	−50,000		
Transferred from "Watershed protection, Soil Conservation Service," pursuant to Public Law 663		40,000	
Adjusted appropriation or estimate	2,250,000	2,115,000	2,164,000
Reimbursements from non-Federal sources	2,130	1,800	1,800
Reimbursements from other accounts	303,103	300,000	375,000
Total available for obligation	2,555,233	2,416,800	2,540,800
Unobligated balance, estimated savings	−93,195		
Obligations incurred	2,462,038	2,416,800	2,540,800

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AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Comparative transfer from—"Agriculture Marketing Act, Agriculture"	$4,862		
"Flood prevention, Soil Conservation Service"	18,000		
Comparative transfer to "Salaries and expenses, Office of the Secretary of Agriculture"	−35,500	−$36,000	
Total obligations	2,449,400	2,380,800	$2,540,800

NOTE.—Reimbursements from non-Federal sources above are from proceeds of sale of personal property (40 U. S. C. 481 (c)) and refund of terminal leave payments (5 U. S. C. 61b).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Agricultural credit	$947,387	$912,000	$996,000
2. Commodity credit, production, and and adjustment programs	300,186	284,000	239,000
3. Lands, forestry, research, and general legal services	512,305	491,000	491,000
4. Marketing and regulatory laws	384,289	392,000	438,000
5. Obligations under reimbursements from non-Federal sources	2,130	1,800	1,800
Total direct obligations	2,146,297	2,080,800	2,165,800
Obligations Payable Out of Reimbursements From Other Accounts			
1. Agricultural credit	808		
2. Commodity credit, production, and adjustment programs	300,508	300,000	375,000
3. Lands, forestry, research, and general legal services	1,370		
4. Marketing and regulatory laws	417		
Total obligations payable out of reimbursements from other accounts	303,103	300,000	375,000
Total obligations	2,449,400	2,380,800	2,540,800

PROGRAM AND PERFORMANCE

The Office performs all the legal work arising from the activities of the Department and represents the Department in proceedings in connection with the administration of regulatory laws of the Department. The Office assists the Department of Justice by preparing briefs for and participating in the trial of cases in court.

1. *Agricultural credit.*—Legal services are provided the Farmers' Home Administration for its various loan programs, and for the electrification and telephone loan programs of the Rural Electrification Administration. This work includes the review and legal approval of loan and security documents; review and legal approval of borrower's contracts, titles, easements, franchises, rights-of-way; and participation in litigation before State regulatory bodies and in the courts.

2. *Commodity credit, production, and adjustment programs.*—Legal services are provided for price-support activities, domestic and foreign procurement, disposal of agricultural surpluses, national school-lunch program, agricultural conservation, farm-marketing quotas, crop insurance, sugar programs, claims settlement and adjustment, international trade and commodity agreements, and import restrictions. The Solicitor serves as general counsel for both the Commodity Credit Corporation and the Federal Crop Insurance Corporation.

3. *Lands, forestry, research, and general legal services.*—In addition to general legal services rendered for the Department as a whole, legal and abstracting services are provided in connection with the acquisition and exchange of lands; operation and management of the national forests, soil-conservation districts, and other public lands; flood prevention; patents; and agricultural research projects.

4. *Marketing and regulatory laws.*—Legal services are furnished in connection with the administration and enforcement of quarantine acts and legal provisions relating to the marketing and distribution of agricultural commodities.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	458	435	469
Full-time equivalent of all other positions	1	1	1
Average number of all employees	393	385	416
Number of employees at end of year	380	387	420
Average salaries and grades:			
General schedule grades:			
Average salary	$5,692	$5,625	$5,604
Average grade	GS-8.1	GS-7.9	GS-7.9
Personal service obligations:			
Permanent positions	$2,274,585	$2,200,297	$2,348,624
Positions other than permanent	5,929	8,500	2,000
Regular pay in excess of 52-week base	8,750	8,460	9,000
Payment above basic rates	2,070	2,657	2,713
Total personal service obligations	2,291,334	2,219,914	2,362,337
Direct Obligations			
01 Personal services	2,007,934	1,938,324	2,014,468
02 Travel	56,023	55,736	59,896
03 Transportation of things	6,251	3,100	3,100
04 Communication services	24,927	23,350	24,025
05 Rents and utility services	2,053	1,500	1,500
06 Printing and reproduction	14,197	15,500	16,000
07 Other contractual services	3,851	8,245	9,812
Services performed by other agencies	2,151	1,975	1,975
08 Supplies and materials	15,591	16,530	17,154
09 Equipment	10,785	12,600	13,310
13 Refunds, awards, and indemnities		440	440
15 Taxes and assessments	2,534	3,500	4,120
Total direct obligations	2,146,297	2,080,800	2,165,800
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	283,400	281,590	347,869
02 Travel	8,125	6,300	12,640
03 Transportation of things	1,015	500	500
04 Communication services	3,489	2,800	3,350
06 Printing and reproduction	2,015	2,500	2,800
07 Other contractual services	537	1,050	1,441
Services performed by other agencies	302	500	500
08 Supplies and materials	2,366	2,500	2,970
09 Equipment	1,501	1,800	1,990
13 Refunds, awards, and indemnities		60	60
15 Taxes and assessments	353	400	880
Total obligations payable out of reimbursements from other accounts	303,103	300,000	375,000
Total obligations	2,449,400	2,380,800	2,540,800

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$177,406	$189,020	$185,000
Obligations incurred during the year	2,462,038	2,416,800	2,540,800
	2,639,444	2,605,820	2,725,800
Adjustment in obligations of prior years	−1,622		
Reimbursements	−305,233	−301,800	−376,800
Obligated balance carried to certified claims account	−117		
Obligated balance carried forward	−189,020	−185,000	−194,000
Total expenditures	2,143,452	2,119,020	2,155,000
Expenditures are distributed as follows:			
Out of current authorizations	1,967,936	1,934,020	1,975,000
Out of prior authorizations	175,516	185,000	180,000

Miscellaneous

Allotments Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allotments from other appropriations are shown in the schedule of the parent appropriation, as follows: "Disaster loans, etc., revolving fund, Department of Agriculture."

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OFFICE OF THE SECRETARY

Salaries and Expenses, Office of the Secretary of Agriculture

For expenses of the Office of the Secretary of Agriculture, including the purchase of one passenger motor vehicle for replacement only; expenses of the National Agricultural Advisory Commission; stationery, supplies, materials, and equipment; freight, express, and drayage charges; advertising of bids, communication service, postage, washing towels, repairs and alterations, and other miscellaneous supplies and expenses not otherwise provided for and necessary for the practical and efficient work of the Department of Agriculture; **[**$2,080,000**]** *$2,172,600*, together with such amounts from other appropriations or authorizations as are provided in the schedules in the budget for the current fiscal year for such services and expenses, which several amounts or portions thereof, as may be determined by the Secretary, not exceeding a total of $84,280, shall be transferred to and made a part of this appropriation. *(5 U. S. C. 511–517; secs. 511–513—establishing the Department of Agriculture, which was implemented by the Act of July 24, 1919 (5 U. S. C. 563–564), apply to all appropriation items of the Department which are not based upon specific legislative authority either incorporated in the language of the item or cited immediately thereunder; 5 U. S. C. 520a, 543–1, 543b, 1001; Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.)*

Appropriated 1955, **$2,080,000** Estimate 1956, [a] **$2,172,600**

[a] Includes $36,000 for activities previously carried under "Salaries and expenses, Office of the Solicitor, Agriculture." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,188,000	$2,080,000	$2,172,600
Reimbursements from non-Federal sources	395		
Reimbursements from other accounts:			
"Administrative expenses, Commodity Credit Corporation"	84,280	84,280	84,280
"Flood prevention, Agriculture"	7,548		
Other	72,456	81,481	81,481
Total available for obligation	2,352,679	2,245,761	2,338,361
Unobligated balance, estimated savings	−71,859		
Obligations incurred	2,280,820	2,245,761	2,338,361
Comparative transfers from "Salaries and expenses, Office of the Solicitor, Agriculture"	35,500	36,000	
Total obligations	2,316,320	2,281,761	2,338,361

NOTE.—Reimbursements from non-Federal sources above are from proceeds of sales of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. General administration	$448,905	$464,500	$521,100
2. Personnel administration and service	470,347	454,000	454,000
3. Budgetary and financial administration and service	678,814	649,500	649,500
4. General operations	424,575	403,100	403,100
5. Regulatory hearings and decisions	129,000	133,400	133,400
6. National Agricultural Advisory Commission		11,500	11,500
7. Obligations under reimbursements from non-Federal sources	395		
Total direct obligations	2,152,036	2,116,000	2,172,600
Obligations Payable Out of Reimbursements From Other Accounts			
1. General administration	20,694	10,298	10,298
2. Personnel administration and service	91,594	104,090	104,090
3. Budgetary and financial administration and service	29,121	28,498	28,498
4. General operations	22,875	22,875	22,875
Total obligations payable out of reimbursements from other accounts	164,284	165,761	165,761
Total obligations	2,316,320	2,281,761	2,338,361

PROGRAM AND PERFORMANCE

The Office provides the overall planning, coordination, and administration of the Department's programs, and also supplies certain services on a departmentwide basis.

1. *General administration.*—The Secretary, the Under Secretary, and the Assistant Secretaries, assisted by their staffs, develop policies, execute legislative and administrative policy determinations, maintain liaison with Congress, coordinate activities within the Department and with other departments, and provide direction for the Department as a whole, including its participation in international programs.

2. *Personnel administration and service.*—The Office develops and promulgates departmental policies and procedures relating to employment, classification, employee development, and performance, safety, security, awards, investigations, discipline, health, and organization affecting personnel management. The operational phases of the personnel management program are substantially delegated to the agencies. The Office conducts a periodic review to insure unification of the personnel management program and to measure its effectiveness in the agencies.

3. *Budgetary and financial administration and service.*—Departmentwide supervision, leadership, and coordination are provided in the fields of budgetary, fiscal, property, and supply management, and in related activities of the Department. Departmental policies and procedures are formulated and promulgated; programs and legislative proposals are reviewed and evaluated for budgetary, financial, and related implications; and improvements are fostered in the management and operation of work programs administered by the Department.

4. *General operations.*—Departmentwide supervision, leadership, and coordination are provided in the fields of real property and records management; and departmental policies and procedures therefor are formulated and promulgated; administrative services and budgetary functions for the Office of the Secretary; and departmental service operations in the District of Columbia, including the Department's post office, telephone switchboard, telegraph office, reproduction and supply services, and motor transport service are provided.

5. *Regulatory hearings and decisions.*—The hearing examiners hold hearings in connection with the prescribing of new regulations and orders and on disciplinary complaints filed by the Department or on petitions filed by private parties asking relief from some action of the Department. The judicial officer renders final administrative decisions in regulatory proceedings. Agricultural decisions are edited for publication in connection with these proceedings.

6. *National Agricultural Advisory Commission.*—Provision is made for the payment of necessary expenses incident to periodic meetings of the National Agricultural Advisory Commission.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	355	342	349
Full-time equivalent of all other positions	2	2	2
Average number of all employees	345	338	345
Number of employees at end of year	324	332	339
Average salaries and grades:			
General schedule grades:			
Average salary	$5,801	$5,865	$5,913
Average grade	GS–8.2	GS–8.2	GS–8.3
Personal service obligations:			
Permanent positions	$2,030,912	$2,017,415	$2,066,913
Positions other than permanent	19,179	17,000	17,000
Regular pay in excess of 52-week base	7,471	7,902	8,133
Payment above basic rates	4,596	3,500	3,500
Other payments for personal services	1,236		
Total personal service obligations	2,063,394	2,045,817	2,095,546

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
01 Personal services	$1,916,630	$1,899,821	$1,949,550
02 Travel	68,786	98,546	102,416
03 Transportation of things	6,022	4,700	4,700
04 Communication services	33,151	25,821	25,821
05 Rents and utility services	498	400	400
06 Printing and reproduction	59,248	50,950	49,935
07 Other contractual services	5,427	8,135	9,535
Services performed by other agencies	29,650	8,287	8,287
08 Supplies and materials	14,483	11,233	11,249
09 Equipment	15,121	6,367	8,967
15 Taxes and assessments	3,020	1,740	1,740
Total direct obligations	2,152,036	2,116,000	2,172,600
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	146,764	145,996	145,996
02 Travel	16,690	19,000	19,000
08 Supplies and materials	830	765	765
Total obligations payable out of reimbursements from other accounts	164,284	165,761	165,761
Total obligations	2,316,320	2,281,761	2,338,361

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$168,202	$143,633	$133,633
Adjustment in obligations of prior years	3,328		
Obligations incurred during the year	2,280,820	2,245,761	2,338,361
	2,452,350	2,389,394	2,471,994
Reimbursements	−164,679	−165,761	−165,761
Obligated balance carried forward	−143,633	−133,633	−153,233
Total expenditures	2,144,038	2,090,000	2,153,000
Expenditures are distributed as follows:			
Out of current authorizations	1,974,257	1,950,000	2,023,000
Out of prior authorizations	169,781	140,000	130,000

Miscellaneous

Salaries and Expenses, Defense Production Activities, Agriculture

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$155,954		
Adjustment in obligations of prior years	−489		
Total expenditures (out of prior authorizations)	155,465		

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allotments and allocations from other appropriations are shown in the schedules of the parent appropriations, as follows: "Mutual security, funds appropriated to the President."

OFFICE OF INFORMATION

Salaries and Expenses, Office of Information, Agriculture

For necessary expenses of the Office of Information for the dissemination of agricultural information and the coordination of informational work and programs authorized by Congress in the Department, [$1,196,000] *$1,238,000*, together with such amounts from other appropriations or authorizations as are provided in the schedules in the budget for the current fiscal year for such expenses, which several amounts not exceeding a total of $16,014 shall be transferred to and made a part of this appropriation, of which total appropriation not to exceed $537,000 may be used for farmers' bulletins, which shall be adapted to the interests of the people of the different sections of the country, an equal proportion of four-fifths of which shall be delivered to or sent out under the addressed franks furnished by the Senators, Representatives, and Delegates in Congress, as they shall direct (7 U. S. C. 417) and not less than two hundred thirty thousand eight hundred and fifty copies for the use of the Senate and House of Representatives of part 2 of the annual report of the Secretary (known as the Yearbook of Agriculture) as authorized by section 73 of the Act of January 12, 1895 (44 U. S. C. 241): *Provided*, That in the preparation of motion pictures or exhibits by the Department, not exceeding a total of $10,000 may be used for employment pursuant to the second sentence of section 706 (a) of the Organic Act of 1944 (5 U. S. C. 574), as amended by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a): *Provided further*, That no part of this appropriation shall be used for the establishment or maintenance of regional or State field offices, or for the compensation of employees in such offices. *(5 U. S. C. 511-512; Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.)*

Appropriated 1955, **$1,196,000** Estimate 1956, [a] **$1,238,000**

[a] Includes $20,000 for activities previously carried under the following appropriations:

"Salaries and expenses, Agricultural Research Service"	$3,500
"Salaries and expenses, Federal Extension Service"	5,000
"Salaries and expenses, Forest Service"	3,700
"Conservation operations, Soil Conservation Service"	3,800
"Marketing research and service, Agricultural Marketing Service"	4,000

The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,160,000	$1,196,000	$1,238,000
Transferred, pursuant to Public Law 286, from—			
"Salaries and expenses, Office of the Solicitor, Agriculture"	$50,000		
"Salaries and expenses, Rural Electrification Administration"	9,500		
"Removal of surplus agricultural commodities"	3,500		
Adjusted appropriation or estimate	1,223,000	1,196,000	1,238,000
Reimbursements from non-Federal sources	1,553		
Reimbursements from other sources	47,159	16,014	16,014
Total available for obligation	1,271,712	1,212,014	1,254,014
Unobligated balance, estimated savings	−14,356		
Obligations incurred	1,257,356	1,212,014	1,254,014
Comparative transfer from—			
"Agricultural Marketing Act, Agriculture"	27,859		
"Salaries and expenses, Agricultural Research Service"	3,430	3,500	
"Salaries and expenses, Federal Extension Service"	4,975	5,000	
"Salaries and expenses, Forest Service"	3,655	3,700	
"Conservation operations, Soil Conservation Service"	3,800	3,800	
"Marketing research and service, Agricultural Marketing Service"	4,160	4,000	
Total obligations	1,305,235	1,232,014	1,254,014

NOTE.—Reimbursements from non-Federal sources above are from proceeds of sales of personal property (40 U. S. C. 481 (c)) and the furnishing of reproductions of photographs and of motion-picture footage (7 U. S. C. 1387).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Publications review and distribution	$639,119	$606,694	$628,694
2. Review and distribution of current agricultural information	384,041	362,535	362,535
3. Review, preparation, and distribution of agricultural information by radio, television, exhibits, and motion pictures	233,363	246,771	246,771
4. Obligations under reimbursements from non-Federal sources	1,553		
Total direct obligations	1,258,076	1,216,000	1,238,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Publications review and distribution	26,984	5,595	5,595
2. Review and distribution of current agricultural information	7,720	7,445	7,445
3. Review, preparation, and distribution of agricultural information by radio, television, exhibits, and motion pictures	12,455	2,974	2,974
Total obligations payable out of reimbursements from other accounts	47,159	16,014	16,014
Total obligations	1,305,235	1,232,014	1,254,014

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OFFICE OF INFORMATION—Continued

Salaries and Expenses, Office of Information, Agriculture—Con.

PROGRAM AND PERFORMANCE

The Office of Information has responsibility for directing, integrating, and coordinating the information work of the entire Department through press, radio, television, publications, motion pictures, exhibits, and other visuals as a part of the effective execution of the research, regulatory, administrative, resource conservation, and other programs of the Department. The workload of the Office is dependent to a large extent upon direct requests for information and to legislative requirements.

Publications include farmers' bulletins, leaflets, periodicals, scientific, research and marketing publications, and agricultural statistics. Exhibits are supplied to State extension workers for their use in State exhibit showings. Motion pictures for the Department are produced on a reimbursable basis and distributed through 74 cooperating State film libraries. Still photographs, illustrations, and graphics are similarly produced. The Department's activities require the issuance of about 3,000 periodic crop, price, and market reports and press releases annually. Special information is furnished to national magazines, encyclopedic annuals, and trade publications. Digests, newsletters, and other services are made available to press associations, daily newspapers, and farm publications. Radio is used to reach farmers locally and to broadcast regular weekly programs on major networks. Television package programs are prepared for use of land-grant colleges and television farm broadcasters.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	131	126	129
Full-time equivalent of all other positions	1		
Average number of all employees	123	116	119
Number of employees at end of year	122	120	123
Average salaries and grades:			
General schedule grades:			
Average salary	$4,948	$5,051	$5,023
Average grade	GS-6.7	GS-6.6	GS-6.6
Personal service obligations:			
Permanent positions	$610,334	$584,144	$592,633
Positions other than permanent	1,886		
Regular pay in excess of 52-week base	2,300	2,307	2,318
Payment above basic rates	1,359		
Total personal service obligations	615,879	586,451	594,951
Direct Obligations			
01 Personal services	572,448	571,827	580,327
02 Travel	7,213	7,000	7,000
03 Transportation of things	3,623	3,600	3,600
04 Communication services	77,730	80,000	80,000
06 Printing and reproduction	549,424	493,623	507,123
07 Other contractual services	7,309	7,000	7,000
Services performed by other agencies	32,102	45,000	45,000
08 Supplies and materials	6,022	6,000	6,000
09 Equipment	1,471	1,200	1,200
15 Taxes and assessments	734	750	750
Total direct obligations	1,258,076	1,216,000	1,238,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	43,431	14,624	14,624
03 Transportation of things	67		
06 Printing and reproduction	771	750	750
07 Other contractual services:			
Services performed by other agencies	662	640	640
08 Supplies and materials	2,228		
Total obligations payable out of reimbursements from other accounts	47,159	16,014	16,014
Total obligations	1,305,235	1,232,014	1,254,014

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$512,539	$804,729	$600,729
Obligations incurred during the year	1,257,356	1,212,014	1,254,014
	1,769,895	2,016,743	1,854,743
Adjustment in obligations of prior years	−10,077		
Reimbursements	−48,712	−16,014	−16,014
Obligated balance carried to certified claims account	−62		
Obligated balance carried forward	−804,729	−600,729	−518,729
Total expenditures	906,315	1,400,000	1,320,000
Expenditures are distributed as follows:			
Out of current authorizations	674,485	800,000	820,000
Out of prior authorizations	231,830	600,000	500,000

Miscellaneous

Allotments and Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allotments and allocations from other appropriations are shown in the schedules of the parent appropriations, as follows:
"Working capital fund, Department of Agriculture."
"Mutual security, funds appropriated to the President."

LIBRARY

Salaries and Expenses, Library, Agriculture

For necessary expenses, including dues for library membership in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members, $659,950. *(5 U. S. C. 83, 511–512, 514, 516, 552a; Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.)*

Appropriated 1955, **$659,950** Estimate 1956, **$659,950**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$673,800	$659,950	$659,950
Transferred from "Removal of surplus agricultural commodities," pursuant to Public Law 268	8,000		
Adjusted appropriation or estimate	681,800	659,950	659,950
Reimbursements from non-Federal sources	27,783	32,000	30,000
Reimbursements from other accounts	67,217	66,000	18,000
Total available for obligation	776,800	757,950	707,950
Unobligated balance, estimated savings	−217		
Obligations incurred	776,583	757,950	707,950

NOTE.—Reimbursements from non-Federal sources above are receipts from sales of copies of photographic reproductions (5 U. S. C. 552a).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. General agricultural library services	$538,179	$517,000	$517,000
2. Specialized services to research	143,404	142,950	142,950
3. Obligations under reimbursements from non-Federal sources	27,783	32,000	30,000
Total direct obligations	709,366	691,950	689,950
Obligations Payable Out of Reimbursements from Other Accounts			
1. General agricultural library services (primarily photographic reproductions—includes Departments of Agriculture; Health, Education, and Welfare; Interior; Commerce; Defense; and State; and Foreign Operations Administration)	67,217	66,000	18,000
Obligations incurred	776,583	757,950	707,950

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PROGRAM AND PERFORMANCE

The Library, serving as the National Agricultural Library, procures, preserves, and makes available books, periodicals, and published materials on agriculture. It is organized into a main office in Washington and five specialized field branches for major field research installations. Various State agencies provide library services to Department employees in designated geographical areas under cooperative agreements. One general branch serves the Beltsville Research Center.

1. *General agricultural library services.*—About 45,400 volumes were added during the fiscal year 1954 to the collection of approximately 1,000,000 volumes on agriculture and related subjects. In addition, about 274,000 separate issues of periodicals are received annually. During 1954, 1,260,494 loans of books and other periodicals (including photocopies in lieu of loans) were made and 161,677 reference questions were answered. The Bibliography of Agriculture was issued monthly with a total of 95,670 items listed.

2. *Specialized services to research.*—Special bibliographies compiled for research purposes and branch services were furnished to major segments of the Department's research programs.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	158	154	143
Full-time equivalent of all other positions	1	1	
Average number of all employees	148	146	139
Number of employees at end of year	148	150	141
Average salaries and grades:			
General schedule grades:			
Average salary	$4,120	$4,133	$4,076
Average grade	GS-5.2	GS-5.2	GS-5.1
Personal service obligations:			
Permanent positions	$607,143	$595,417	$562,807
Positions other than permanent	1,123	1,200	600
Regular pay in excess of 52-week base	2,283	2,400	2,300
Payment above basic rates	371	300	300
Total personal service obligations	610,920	599,317	566,007
Direct Obligations			
01 Personal services	567,429	556,717	558,007
02 Travel	2,219	2,400	2,400
03 Transportation of things	498	650	600
04 Communication services	12,448	14,950	14,000
06 Printing and reproduction	5,708	7,300	7,300
Binding	36,044	25,525	24,943
07 Other contractual services	19,617	22,550	22,500
Services performed by other agencies	1,267	1,350	1,300
08 Supplies and materials	12,128	12,550	12,000
09 Equipment	49,947	45,958	45,000
13 Refunds, awards, and indemnities	80		
15 Taxes and assessments	1,981	2,000	1,900
Total direct obligations	709,366	691,950	689,950
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	43,491	42,600	8,000
03 Transportation of things	3	50	50
04 Communication services	463	700	700
06 Printing and reproduction	187	200	200
07 Other contractual services	12	50	100
Services performed by other agencies	651	650	600
08 Supplies and materials	8,430	8,600	1,300
09 Equipment	13,853	13,000	7,000
15 Taxes and assessments	127	150	50
Total obligations payable out of reimbursements from other accounts	67,217	66,000	18,000
Obligations incurred	776,583	757,950	707,950

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$58,253	$55,098	$52,048
Obligations incurred during the year	776,583	757,950	707,950
	834,836	813,048	759,998
Adjustment in obligations of prior years	−$5,525		
Reimbursements	−95,000	−$98,000	−$48,000
Obligated balance carried to certified claims account	−1,481	−1,500	−1,500
Obligated balance carried forward	−55,098	−52,048	−50,498
Total expenditures	677,732	661,500	660,000
Expenditures are distributed as follows:			
Out of current authorizations	627,190	612,000	611,000
Out of prior authorizations	50,542	49,500	49,000

Miscellaneous

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriations, as follows: "Mutual security, funds appropriated to the President."

MISCELLANEOUS

Agricultural Marketing Act, Agriculture

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$5,500,000		
Reimbursements from non-Federal sources	452		
Reimbursements from other accounts	62,379		
Total available for obligation	5,562,831		
Unobligated balance, estimated savings	−145,177		
Obligations incurred	5,417,654		
Comparative transfer to—			
"Salaries and expenses, Agricultural Research Service"	−304,748		
"Payments to States, Hawaii, Alaska, and Puerto Rico, Agricultural Research Service"	−268,000		
"Salaries and expenses, Forest Service"	−31,972		
"Salaries and expenses, Federal Extension Service"	−96,104		
"Payments to States, Hawaii, Alaska, and Puerto Rico, Extension Service"	−535,000		
"Salaries and expenses, Foreign Agricultural Service"	−122,264		
"Salaries and expenses, Office of Information, Agriculture"	−27,859		
"Salaries and expenses, Office of the Solicitor, Agriculture"	−4,862		
"Marketing research and service, Agricultural Marketing Service":			
Direct appropriation	−3,385,015		
Reimbursements from non-Federal sources	−452		
Reimbursements from other accounts	−62,379		
"Payments to States, Territories, and possessions, Agricultural Marketing Service"	−578,999		
Total obligations			

NOTE.—Reimbursements from non-Federal sources are from proceeds of sales of personal property (40 U. S. C. 481 (c)).

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,038,029	$1,124,106	$503,106
Adjustment in obligations of prior years	36,843		
Obligations incurred during the year	5,417,654		
	6,492,526	1,124,106	503,106
Reimbursements	−62,831		
Obligated balance carried to certified claims account	−1,655		
Obligated balance carried forward	−1,124,106	−503,106	−233,106
Total expenditures	5,303,934	621,000	270,000
Expenditures are distributed as follows:			
Out of current authorizations	4,493,502		
Out of prior authorizations	810,432	621,000	270,000

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MISCELLANEOUS—Continued

Control of Emergency Outbreaks of Insects and Plant Diseases, Bureau of Entomology and Plant Quarantine, Agricultural Research Administration

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$50,369	$380	
Adjustment in obligations of prior years	−4,127		
Obligated balance carried to certified claims account	−20		
Obligated balance carried forward	−380		
Total expenditures (out of prior authorizations)	45,842	380	

Research on Agricultural Problems of Alaska, Office of Experiment Stations, Agricultural Research Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$270,000		
Reimbursements from non-Federal sources	604		
Total available for obligation	270,604		
Unobligated balance, estimated savings	−638		
Obligations incurred	269,966		
Comparative transfer to "Salaries and expenses, Agricultural Research Service"	−269,966		
Total obligations			

NOTE.—Reimbursements from non-Federal sources above are from proceeds of sales of personal property (40 U. S. C. 481 (c)).

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$41,305	$34,609	$609
Obligations incurred during the year	269,966		
	311,271	34,609	609
Adjustment in obligations of prior years	−2,382		
Reimbursements	−604		
Obligated balance carried to certified claims account	−135		
Obligated balance carried forward	−34,609	−609	
Total expenditures	273,541	34,000	609
Expenditures are distributed as follows:			
Out of current authorizations	234,833		
Out of prior authorizations	38,708	34,000	609

Salaries and Expenses, Bureau of Agricultural and Industrial Chemistry, Agricultural Research Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$7,725,000		
Transferred to "Salaries and expenses, Office of Administrator, Agricultural Research Administration," pursuant to Public Law 156	−11,000		
Adjusted appropriation or estimate	7,714,000		
Reimbursements from non-Federal sources	1,425		
Reimbursements from other accounts	16,748		
Total available for obligation	7,732,173		
Unobligated balance, estimated savings	−222,175		
Obligations incurred	7,509,998		
Comparative transfer to "Salaries and expenses, Agricultural Research Service":			
Direct appropriation	−7,491,825		
Reimbursements from non-Federal sources	−1,425		
Reimbursements from other accounts	−16,748		
Total obligations			

NOTE.—Reimbursements from non-Federal sources above are from proceeds of sales of personal property (40 U. S. C. 481 (c)).

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,468,145	$1,458,148	$208,148
Obligations incurred during the year	7,509,998		
	8,978,143	1,458,148	208,148
Adjustment in obligations of prior years	−28,741		
Reimbursements	−18,173		
Obligated balance carried forward	−1,458,148	−208,148	−48,148
Total expenditures	7,473,081	1,250,000	160,000
Expenditures are distributed as follows:			
Out of current authorizations	6,411,077		
Out of prior authorizations	1,062,004	1,250,000	160,000

Salaries and Expenses, Bureau of Agricultural Economics

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$5,404,000		
Transferred, pursuant to Public Law 286, from—			
"Conservation operations, Soil Conservation Service"	224,500		
"Salaries and expenses, Rural Electrification Administration"	100,500		
Adjusted appropriation or estimate	5,729,000		
Reimbursements from non-Federal sources	5,238		
Reimbursements from other accounts	31,762		
Total available for obligation	5,766,000		
Unobligated balance, estimated savings	−204,137		
Obligations incurred	5,561,863		
Comparative transfer to—			
"Salaries and expenses, Agricultural Research Service":			
Direct appropriation	−1,191,339		
Reimbursements from non-Federal sources	−128		
Reimbursements from other accounts	−16,957		
"Marketing research and service, Agricultural Marketing Service":			
Direct appropriation	−4,333,524		
Reimbursements from non-Federal sources	−5,110		
Reimbursements from other accounts	−14,805		
Total obligations			

NOTE.—Reimbursements from non-Federal sources above are from proceeds of sales of personal property (40 U. S. C. 481 (c)), and sales of charts (7 U. S. C. 1387).

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$532,106	$606,788	$10,000
Obligations incurred during the year	5,561,863		
	6,093,969	606,788	10,000
Adjustment in obligations of prior years	−30,123		
Reimbursements	−37,000		
Obligated balance carried forward	−606,788	−10,000	
Total expenditures	5,420,058	596,788	10,000
Expenditures are distributed as follows:			
Out of current authorizations	4,933,656		
Out of prior authorizations	486,402	596,788	10,000

Salaries and Expenses, Bureau of Animal Industry, Agricultural Research Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$26,690,000		
Reimbursements from non-Federal sources	2,525,350		
Reimbursements from other accounts	809,282		
Total available for obligation	30,024,632		
Unobligated balance, estimated savings	−159,861		
Obligations incurred	29,864,771		

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AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Comparative transfer to—			
"Salaries and expenses, Agricultural Research Service":			
Direct appropriation	−$26,528,339		
Reimbursements from non-Federal sources	−2,525,350		
Reimbursements from other accounts	−809,282		
"Salaries and expenses, Federal Extension Service"	−1,800		
Total obligations			

NOTE.—Reimbursements from non-Federal sources above are from meatpacking and veterinary biological establishments, and importers for overtime work and travel performed (5 U. S. C. 576; 7 U. S. C. 394, 396) and from proceeds of sales of personal property (40 U. S. C. 481 (c)).

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,002,720	$2,386,350	$236,350
Obligations incurred during the year	29,864,771		
	31,867,491	2,386,350	236,350
Adjustment in obligations of prior years	−11,836		
Reimbursements	−3,334,632		
Obligated balance carried to certified claims account	−18,819		
Obligated balance carried forward	−2,386,350	−236,350	
Total expenditures	26,115,854	2,150,000	236,350
Expenditures are distributed as follows:			
Out of current authorizations	24,193,991		
Out of prior authorizations	1,921,863	2,150,000	236,350

Salaries and Expenses, Bureau of Dairy Industry, Agricultural Research Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,659,500		
Transferred to "Salaries and expenses, Federal Extension Service," pursuant to Public Law 286	−3,200		
Adjusted appropriation or estimate	1,656,300		
Reimbursements from non-Federal sources	296		
Reimbursements from other accounts	47		
Total available for obligation	1,656,643		
Unobligated balance, estimated savings	−19,403		
Obligations incurred	1,637,240		
Comparative transfer to "Salaries and expenses, Agricultural Research Service":			
Direct appropriation	−1,636,897		
Reimbursements from non-Federal sources	−296		
Reimbursements from other accounts	−47		
Total obligations			

NOTE.—Reimbursements from non-Federal sources above are from proceeds of sales of personal property (40 U. S. C. 481 (c)).

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$170,727	$263,948	$13,948
Adjustment in obligations of prior years	1,301		
Obligations incurred during the year	1,637,240		
	1,809,268	263,948	13,948
Reimbursements	−343		
Obligated balance carried to certified claims account	−146		
Obligated balance carried forward	−263,948	−13,948	−6,688
Total expenditures	1,544,831	250,000	7,260
Expenditures are distributed as follows:			
Out of current authorizations	1,373,965		
Out of prior authorizations	170,866	250,000	7,260

Salaries and Expenses, Bureau of Entomology and Plant Quarantine, Agricultural Research Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$12,744,830		
Reimbursements from non-Federal sources	130,896		
Reimbursements from other accounts	25,000		
Total available for obligation	12,900,726		
Unobligated balance, estimated savings	−441,253		
Obligations incurred	12,459,473		
Comparative transfer to—			
"Salaries and expenses, Federal Extension Service"	−3,785		
"Marketing research and service, Agricultural Marketing Service"	−158,066		
"Salaries and expenses, Forest Service":			
Direct obligations	−455,863		
Reimbursements from other accounts	−65		
"Salaries and expenses, Agricultural Research Service":			
Direct obligations	−11,685,863		
Reimbursements from non-Federal sources	−130,896		
Reimbursements from other accounts	−24,935		
Total obligations			

NOTE.—Reimbursements from non-Federal sources above are from payments by non-Federal agencies for services of plant quarantine inspectors performed outside regular hours of duty (5 U. S. C. 576); and from proceeds of sales of personal property (40 U. S. C. 481 (c)).

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,286,347	$1,341,471	$141,471
Obligations incurred during the year	12,459,473		
	13,745,820	1,341,471	141,471
Adjustment in obligations of prior years	−94,127		
Reimbursements	−155,896		
Obligated balance carried to certified claims account	−21,704		
Obligated balance carried forward	−1,341,471	−141,471	
Total expenditures	12,132,622	1,200,000	141,471
Expenditures are distributed as follows:			
Out of current authorizations	11,011,772		
Out of prior authorizations	1,120,850	1,200,000	141,471

Salaries and Expenses, Bureau of Human Nutrition and Home Economics, Agricultural Research Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,404,500		
Reimbursements from non-Federal sources	2,528		
Reimbursements from other accounts	4,543		
Total available for obligation	1,411,571		
Unobligated balance, estimated savings	−12,971		
Obligations incurred	1,398,600		
Comparative transfer to "Salaries and expenses, Agricultural Research Service":			
Direct appropriation	−1,391,529		
Reimbursements from non-Federal sources	−2,528		
Reimbursements from other accounts	−4,543		
Total obligations			

NOTE.—Reimbursements from non-Federal sources above are from proceeds of sales of charts (7 U. S. C. 1387) and of personal property (40 U. S. C. 481 (c)) and from refund of terminal leave payments (5 U. S. C. 61 (b)).

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$287,812	$336,235	$91,235
Obligations incurred during the year	1,398,600		
	1,686,412	336,235	91,235

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MISCELLANEOUS—Continued

Salaries and Expenses, Bureau of Human Nutrition and Home Economics, Agricultural Research Administration—Continued

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Adjustment in obligations of prior years	−$15,252		
Reimbursements	−7,071		
Obligated balance carried forward	−336,235	−$91,235	−$51,235
Total expenditures	1,327,854	245,000	40,000
Expenditures are distributed as follows:			
Out of current authorizations	1,160,401		
Out of prior authorizations	167,453	245,000	40,000

Salaries and Expenses, Bureau of Plant Industry, Soils, and Agricultural Engineering, Agricultural Research Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$12,248,000		
Reimbursements from non-Federal sources	15,492		
Reimbursements from other accounts	153,146		
Total available for obligation	12,416,638		
Unobligated balance, estimated savings	−63,221		
Obligations incurred	12,353,417		
Comparative transfer to—			
"Salaries and expenses, Federal Extension Service"	−25,000		
"Marketing research and service, Agricultural Marketing Service":			
Direct appropriation	−454,829		
Reimbursements from non-Federal sources	−15		
Reimbursements from other accounts	−2,000		
"Salaries and expenses, Forest Service":			
Direct appropriation	−441,193		
Reimbursements from other accounts	−11,464		
"Salaries and expenses, Agricultural Research Service":			
Direct appropriation	−11,263,757		
Reimbursements from non-Federal sources	−15,477		
Reimbursements from other accounts	−139,682		
Total obligations			

NOTE.—Reimbursements from non-Federal sources above are from proceeds of sales of personal property (40 U. S. C. 481 (c)).

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,787,021	$1,886,843	$186,843
Obligations incurred during the year	12,353,417		
	14,140,438	1,886,843	186,843
Adjustment in obligations of prior years	−44,740		
Reimbursements	−168,638		
Obligated balance carried to certified claims account	−149,735		
Obligated balance carried forward	−1,886,843	−186,843	
Total expenditures	11,890,482	1,700,000	186,843
Expenditures are distributed as follows:			
Out of current authorizations	10,425,847		
Out of prior authorizations	1,464,635	1,700,000	186,843

Salaries and Expenses, Office of Administrator, Agricultural Research Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$341,677		
Transferred from "Salaries and expenses, Bureau of Agricultural and Industrial Chemistry, Agricultural Research Administration," pursuant to Public Law 156	11,000		
Adjusted appropriation or estimate	352,677		
Unobligated balance, estimated savings	−1,858		
Obligations incurred	350,819		

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Comparative transfer to "Salaries and expenses, Agricultural Research Service"	−$350,819		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$103,421	$28,007	$2,007
Obligations incurred during the year	350,819		
	454,240	28,007	2,007
Adjustment in obligations of prior years	−3,636		
Obligated balance carried to certified claims account	−53		
Obligated balance carried forward	−28,007	−2,007	
Total expenditures	422,544	26,000	2,007
Expenditures are distributed as follows:			
Out of current authorizations	324,492		
Out of prior authorizations	98,052	26,000	2,007

Salaries and Expenses, Office of Experiment Stations, Agricultural Research Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$380,000		
Transferred to—			
"Salaries and expenses, Extension Service," pursuant to Public Law 286	−10,250		
"Virgin Islands agricultural program, Office of Experiment Stations, Agricultural Research Administration," pursuant to 5 U. S. C. 572	−1,800		
Adjusted appropriation or estimate	367,950		
Reimbursements from other accounts	9,800		
Total available for obligation	377,750		
Unobligated balance, estimated savings	−12,540		
Obligations incurred	365,210		
Comparative transfer to "Salaries and expenses, Agricultural Research Service":			
Direct appropriation	−355,410		
Reimbursements from other accounts	−9,800		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance carried forward	$36,296	$41,765	$1,765
Obligations incurred during the year	365,210		
	401,506	41,765	1,765
Adjustment in obligations of prior years	−1,224		
Reimbursements	−9,800		
Obligated balance carried to certified claims account	−64		
Obligated balance carried forward	−41,765	−1,765	
Total expenditures	348,653	40,000	1,765
Expenditures are distributed as follows:			
Out of current authorizations	316,034		
Out of prior authorizations	32,619	40,000	1,765

Virgin Islands Agricultural Program, Office of Experiment Stations, Agricultural Research Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$100,000		
Transferred from "Salaries and expenses, Office of Experiment Stations, Agricultural Research Administration," pursuant to 5 U. S. C. 572	1,800		

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AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Transferred to "Salaries and expenses, Extension Service," pursuant to Public Law 286	−$4,820		
Adjusted appropriation or estimate	96,980		
Reimbursements from other accounts	3,710		
Total available for obligation	100,690		
Unobligated balance, estimated savings	−1,125		
Obligations incurred	99,565		
Comparative transfer to "Salaries and expenses, Agricultural Research Service":			
Direct appropriation	−95,855		
Reimbursements from other accounts	−3,710		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$13,974	$14,927	$927
Obligations incurred during the year	99,565		
	113,539	14,927	927
Adjustment in obligations of prior years	−2,771		
Reimbursements	−3,710		
Obligated balance carried forward	−14,927	−927	
Total expenditures	92,131	14,000	927
Expenditures are distributed as follows:			
Out of current authorizations	81,335		
Out of prior authorizations	10,796	14,000	927

PERMANENT AUTHORIZATIONS

(Indefinite appropriation, special account, unless otherwise indicated)

EXTENSION SERVICE

Cooperative Agricultural Extension Work, Extension Service
(Indefinite appropriation, general account):

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate (obligations incurred)	$4,711,200		
Comparative transfer to "Payments to States, Hawaii, Alaska, and Puerto Rico, Extension Service"	−4,711,200		
Total obligations			

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$371		
Obligations incurred during the year	4,711,200		
	4,711,571		
Adjustment in obligations of prior years	−1,998		
Total expenditures	4,709,573		
Expenditures are distributed as follows:			
Out of current authorizations	4,711,200		
Out of prior authorizations	−1,627		

FOREST SERVICE

Acquisition of Lands and Construction of Improvements, Coronado National Forest, Department of Agriculture

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$16,173		
Unobligated balance transferred to "Salaries and expenses, Forest Service," pursuant to Public Law 286	−16,173		
Obligations incurred			

Expenses, Brush Disposal, Forest Service
Appropriated (est.) 1955, **$3,000,000** Estimate 1956, **$3,300,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,923,760	$3,000,000	$3,300,000
Unobligated balance brought forward	2,273,557	2,652,056	2,367,301
Reimbursements from non-Federal sources	37	1,000	1,000
Reimbursements from other accounts	577	7,000	7,000
Total available for obligation	5,197,931	5,660,056	5,675,301
Unobligated balance carried forward	−2,652,056	−2,367,301	−2,375,301
Obligations incurred	2,545,875	3,292,755	3,300,000

NOTE.—Reimbursements from non-Federal sources above are from proceeds of sales of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Brush disposal	$2,545,261	$3,284,755	$3,292,000
2. Obligations under reimbursements from non-Federal sources	37	1,000	1,000
Total direct obligations	2,545,298	3,285,755	3,293,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Brush disposal	577	7,000	7,000
Obligations incurred	2,545,875	3,292,755	3,300,000

PROGRAM AND PERFORMANCE

Payments made for this purpose by purchasers of national-forest timber are used to dispose of slash and other debris that result from cutting operations (16 U. S. C. 490).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	63	54	54
Full-time equivalent of all other positions	399	505	507
Average number of all employees	540	646	648
Number of employees at end of year	1,030	1,241	1,245
Average salaries and grades:			
General schedule grades:			
Average salary	$3,862	$3,811	$3,828
Average grade	GS–4.5	GS–4.5	GS–4.5
Ungraded positions: Average salary	$3,626	$3,385	$3,385
Personal service obligations:			
Permanent positions	$542,262	$550,851	$550,851
Positions other than permanent	1,324,513	1,716,973	1,724,218
Regular pay in excess of 52-week base	2,621	2,015	2,015
Payment above basic rates	64,494	55,390	55,930
Other payments for personal services	3,148	2,450	2,450
Total personal service obligations	1,937,038	2,327,679	2,335,464
Direct Obligations			
01 Personal services	1,936,521	2,321,379	2,329,164
02 Travel	6,301	10,000	10,000
03 Transportation of things	15,262	20,000	20,000
04 Communication services	7,944	10,000	10,000
05 Rents and utility services	12,311	15,000	15,000
06 Printing and reproduction	5,550	1,000	1,000
07 Other contractual services	116,327	187,758	187,799
08 Supplies and materials	333,487	545,800	545,137
09 Equipment	99,932	164,714	164,700
13 Refunds, awards, and indemnities	455	1,000	1,000
15 Taxes and assessments	24,941	27,104	27,200
Subtotal	2,559,031	3,303,755	3,311,000
Deduct charges for quarters and subsistence	13,733	18,000	18,000
Total direct obligations	2,545,298	3,285,755	3,293,000

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FOREST SERVICE—Continued

Expenses, Brush Disposal, Forest Service—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	$517	$6,300	$6,300
08 Supplies and materials	60	700	700
Total obligations payable out of reimbursements from other accounts	577	7,000	7,000
Obligations incurred	2,545,875	3,292,755	3,300,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$268,743	$294,972	$379,727
Obligations incurred during the year	2,545,875	3,292,755	3,300,000
	2,814,618	3,587,727	3,679,727
Reimbursements	−614	−8,000	−8,000
Obligated balance carried forward	−294,972	−379,727	−471,727
Total expenditures	2,519,032	3,200,000	3,200,000
Expenditures are distributed as follows:			
Out of current authorizations	2,519,032	300,000	300,000
Out of prior authorizations		2,900,000	2,900,000

Forest Fire Prevention, Forest Service

Appropriated (estimate) 1955, **$50,000** Estimate 1956, **$50,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$53,250	$50,000	$50,000
Unobligated balance brought forward	8,784	18,379	
Total available for obligation	62,034	68,379	50,000
Unobligated balance carried forward	−18,379		
Obligations incurred	43,655	68,379	50,000

OBLIGATIONS BY ACTIVITIES

Forest fire prevention—1954, $43,655; 1955, $68,379; 1956, $50,000.

PROGRAM AND PERFORMANCE

Fees for the use of the character "Smokey Bear" by private enterprises are collected under regulations promulgated by the Secretary of Agriculture and used for furthering the nationwide forest-fire prevention campaign (66 Stat. 92).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	1	2	2
Full-time equivalent of all other positions	1	2	2
Average number of all employees	2	4	4
Number of employees at end of year	1	3	3
Average salaries and grades:			
General schedule grades:			
Average salary	$3,415	$3,495	$3,535
Average grade	GS–4.0	GS–4.0	GS–4.0
01 Personal services:			
Permanent positions	$3,233	$5,795	$5,795
Positions other than permanent	3,714	6,114	6,114
Regular pay in excess of 52-week base	13	27	27
Payment above basic rates	348		
Total personal services	7,308	11,936	11,936
03 Transportation of things	57	100	100
04 Communication services	2,532	4,000	2,600
06 Printing and reproduction	12,304	19,300	12,900
07 Other contractual services	5,096	8,025	5,329
Services performed by other agencies	2,487	3,750	2,600
08 Supplies and materials	13,768	21,158	14,435
15 Taxes and assessments	103	110	100
Obligations incurred	43,655	68,379	50,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$14,172	$22,551
Obligations incurred during the year	$43,655	68,379	50,000
	43,655	82,551	72,551
Obligated balance carried forward	−14,172	−22,551	−12,551
Total expenditures	29,483	60,000	60,000
Expenditures are distributed as follows:			
Out of current authorizations	29,483	28,000	38,000
Out of prior authorizations		32,000	22,000

Payment to Minnesota (Cook, Lake, and St. Louis Counties) From the National Forests Fund

Appropriated (estimate) 1955, **$45,300** Estimate 1956, **$45,300**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1954, $45,332; 1955, $45,300; 1956 $45,300.

OBLIGATIONS BY ACTIVITIES

Payment to counties—1954, $45,332; 1955, $45,300; 1956, $45,300.

PROGRAM AND PERFORMANCE

At the close of each fiscal year the State of Minnesota is paid three-fourths of 1 percent of the appraised value in lieu of taxes on certain Superior National Forest lands in the counties of Cook, Lake, and St. Louis for distribution to these counties (16 U. S. C. 577g).

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $45,332; 1955, $45,300; 1956, $45,300.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of current authorizations)—1954, $45,332; 1955, $45,300; 1956, $45,300.

Payments Due Counties, Submarginal Land Program, Farm Tenant Act

Appropriated (estimate) 1955, **$375,000** Estimate 1956, **$375,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1954, $461,034; 1955, $375,000; 1956, $375,000.

OBLIGATIONS BY ACTIVITIES

Payments due counties—1954, $461,034; 1955, $375,000; 1956, $375,000.

PROGRAM AND PERFORMANCE

Of the revenues received from the use of submarginal lands (7 U. S. C. 1021), 25 percent is paid to the counties in which such land is situated, for school and road purposes.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $461,034; 1955, $375,000; 1956, $375,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of current authorizations)—1954, $461,034; 1955, $375,000; 1956, $375,000.

Payments to School Funds, Arizona and New Mexico, Act of June 20, 1910 (Receipt Limitation)

(Indefinite appropriation, general account)

Appropriated (estimate) 1955, **$102,579** Estimate 1956, **$102,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1954, $122,755; 1955, $102,579; 1956, $102,000.

OBLIGATIONS BY ACTIVITIES

Payments to school funds—1954, $122,755; 1955, $102,579; 1956, $102,000.

PROGRAM AND PERFORMANCE

The States of Arizona and New Mexico are paid a share of the national-forest receipts for school purposes (36 Stat. 562, 573).

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OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $122,755; 1955, $102,579; 1956, $102,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of current authorizations)—1954, $122,755; 1955, $102,579; 1956, $102,000.

Payments to States and Territories from the National Forests Fund

Appropriated (est.) 1955, **$16,393,583** Estimate 1956, **$15,500,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$18,681,347	$16,393,583	$15,500,000
Unobligated balance brought forward		31,553	
Total available for obligation	18,681,347	16,425,136	15,500,000
Unobligated balance carried forward	−31,553		
Obligations incurred	18,649,794	16,425,136	15,500,000

OBLIGATIONS BY ACTIVITIES

Payments to States and Territories—1954, $18,649,794; 1955, $16,425,136; 1956, $15,500,000.

PROGRAM AND PERFORMANCE

With minor exceptions, 25 percent of the money received from the national forests is paid to the States and Territories for public schools and roads of the county in which such national forests are situated (16 U. S. C. 500).

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $18,649,794; 1955, $16,425,136; 1956, $15,500,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$449	$449	
Obligations incurred during the year	18,649,794	16,425,136	$15,500,000
	18,650,243	16,425,585	15,500,000
Obligated balance carried forward	−449		
Total expenditures	18,649,794	16,425,585	15,500,000
Expenditures are distributed as follows:			
Out of current authorizations	18,649,794	16,393,583	15,500,000
Out of prior authorizations		32,002	

Roads and Trails for States, National Forests Fund

Appropriated (est.) 1955, **$6,559,408** Estimate, 1956, **$6,200 000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$7,473,593	$6,559,408	$6,200,000
Unobligated balance brought forward	1,333,447	374,869	
Reimbursements from non-Federal sources	6,916	10,000	10,000
Reimbursements from other accounts	19,921	90,000	90,000
Total available for obligation	8,833,877	7,034,277	6,300,000
Unobligated balance carried forward	−374,869		
Obligations incurred	8,459,008	7,034,277	6,300,000

NOTE.—Reimbursements from non-Federal sources above are from rental of equipment and sale of equipment, supplies, and materials to non-Federal agencies which cooperate with the Forest Service in fire control under terms of written cooperative agreements (16 U. S. C. 580, 580a); and from proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Construction	$6,664,312	$5,193,221	$4,500,000
2. Maintenance	1,767,859	1,741,056	1,700,000
3. Obligations under reimbursements from non-Federal sources	6,916	10,000	10,000
Total direct obligations	8,439,087	6,944,277	6,210,000

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Obligations Payable Out of Reimbursements From Other Accounts			
1. Construction	$5,476	$72,500	$72,500
4. Maintenance, operations, and repair of equipment	2,189	5,000	5,000
5. Supplies, materials, and equipment for sale	12,256	12,500	12,500
Total obligations payable out of reimbursements from other accounts	19,921	90,000	90,000
Obligations incurred	8,459,008	7,034,277	6,300,000

PROGRAM AND PERFORMANCE

Ten percent of the amounts received from national-forest activities is available for the construction and maintenance of roads and trails within the individual forest from which such proceeds are derived (16 U. S. C. 501).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
FOREST SERVICE			
Summary of Personal Services			
Total number of permanent positions	396	426	426
Full-time equivalent of all other positions	495	332	371
Average number of all employees	921	796	836
Number of employees at end of year	1,473	1,291	1,350
Average salaries and grades:			
General schedule grades:			
Average salary	$4,259	$4,328	$4,328
Average grade	GS-6.2	GS-6.4	GS-6.4
Ungraded positions: Average salary	$3,315	$3,358	$3,358
Personal service obligations:			
Permanent positions	$1,642,343	$1,839,445	$1,839,445
Positions other than permanent	1,310,016	878,408	1,001,800
Regular pay in excess of 52-week base	6,316	7,075	7,075
Payment above basic rates	11,954	10,685	14,600
Total personal service obligations	2,970,629	2,735,613	2,862,920
Direct Obligations			
01 Personal services	2,961,006	2,690,513	2,817,820
02 Travel	81,769	71,600	72,000
03 Transportation of things	32,365	28,400	29,000
04 Communication services	12,570	10,800	11,000
05 Rents and utility services	40,889	35,800	36,000
06 Printing and reproduction	997	1,000	1,000
07 Other contractual services	237,223	210,690	200,000
Services performed by other agencies	12,655	10,800	11,000
08 Supplies and materials	2,078,984	1,811,963	1,666,980
09 Equipment	123,229	107,900	108,000
10 Lands and structures	297,665	420,000	250,000
15 Taxes and assessments	27,592	24,000	25,000
Subtotal	5,906,944	5,423,466	5,227,800
Deduct charges for quarters and subsistence	15,857	17,268	17,800
Total direct obligations	5,891,087	5,406,198	5,210,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	9,623	45,100	45,100
02 Travel	647	3,000	3,000
03 Transportation of things	370	1,500	1,500
04 Communication services	1	100	100
05 Rents and utility services	1,029	4,000	4,000
06 Printing and reproduction	200	500	500
07 Other contractual services	439	4,000	4,000
Services performed by other agencies	260	1,000	1,000
08 Supplies and materials	6,256	29,100	29,100
09 Equipment	397	1,500	1,500
15 Taxes and assessments	36	200	200
Total obligations payable out of reimbursements from other accounts	19,258	90,000	90,000
Obligations incurred	5,910,345	5,496,198	5,300,000
ALLOCATION TO BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE			
Total number of permanent positions	60	40	28
Full-time equivalent of all other positions	29	18	12
Average number of all employees	87	54	36
Number of employees at end of year	44	40	34
Average salaries and grades:			
General schedule grades:			
Average salary	$4,078	$4,132	$4,056
Average grade	GS-6.3	GS-6.2	GS-5.6

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FOREST SERVICE—Continued

Roads and Trails for States, National Forests Fund—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
01 Personal services:			
Permanent positions	$235,911	$148,000	$99,000
Positions other than permanent	89,175	56,000	38,000
Regular pay in excess of 52-week base	910	560	380
Payment above basic rates	11,750	5,440	2,620
Total personal services	337,746	210,000	140,000
02 Travel	30,697	20,000	15,000
03 Transportation of things	490	1,000	1,000
04 Communication services	166	100	100
05 Rents and utility services	2,445	2,000	2,000
06 Printing and reproduction	1,318	1,000	1,000
07 Other contractual services	149,565	70,000	45,000
08 Supplies and materials	39,840	40,000	25,000
10 Lands and structures	1,985,200	1,192,979	769,900
15 Taxes and assessments	1,719	1,000	1,000
Subtotal	2,549,186	1,538,079	1,000,000
Deduct charges for quarters and subsistence	1,186		
Total direct obligations	2,548,000	1,538,079	1,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
08 Supplies and materials	663		
Obligations incurred	2,548,663	1,538,079	1,000,000

SUMMARY

Summary of Personal Services			
Total number of permanent positions	456	466	454
Full-time equivalent of all other positions	524	350	383
Average number of all employees	1,008	850	872
Number of employees at end of year	1,517	1,331	1,384
Average salaries and grades:			
General schedule grades:			
Average salary	$4,218	$4,301	$4,301
Average grade	GS–6.2	GS–6.4	GS–6.4
Ungraded positions: Average salary	$3,315	$3,358	$3,358
Personal service obligations:			
Permanent positions	$1,878,254	$1,987,445	$1,938,445
Positions other than permanent	1,399,191	934,408	1,039,800
Regular pay in excess of 52-week base	7,226	7,635	7,455
Payment above basic rates	23,704	16,125	17,220
Total personal service obligations	3,308,375	2,945,613	3,002,920
Direct Obligations			
01 Personal services	3,298,752	2,900,513	2,957,820
02 Travel	112,466	91,600	87,000
03 Transporation of things	32,855	29,400	30,000
04 Communication services	12,736	10,900	11,100
05 Rents and utility services	43,334	37,800	38,000
06 Printing and reproduction	2,315	2,000	2,000
07 Other contractual services	386,788	280,690	245,000
Services performed by other agencies	12,655	10,800	11,000
08 Supplies and materials	2,118,824	1,851,963	1,691,980
09 Equipment	123,229	107,900	108,000
10 Lands and structures	2,282,865	1,612,979	1,019,900
15 Taxes and assessments	29,311	25,000	26,000
Subtotal	8,456,130	6,961,545	6,227,800
Deduct charges for quarters and subsistence	17,043	17,268	17,800
Total direct obligations	8,439,087	6,944,277	6,210,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	9,623	45,100	45,100
02 Travel	647	3,000	3,000
03 Transportation of things	370	1,500	1,500
04 Communication services	1	100	100
05 Rents and utility services	1,029	4,000	4,000
06 Printing and reproduction	200	500	500
07 Other contractual services	439	4,000	4,000
Services performed by other agencies	260	1,000	1,000
08 Supplies and materials	6,919	29,100	29,100
09 Equipment	397	1,500	1,500
15 Taxes and assessments	36	200	200
Total obligations payable out of reimbursements from other accounts	19,921	90,000	90,000
Obligations incurred	8,459,008	7,034,277	6,300,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$4,732,342	$3,377,749	$3,012,026
Obligations incurred during the year	8,459,008	7,034,277	6,300,000
	13,191,350	10,412,026	9,312,026
Reimbursements	−26,837	−100,000	−100,000
Obligated balance carried forward	−3,377,749	−3,012,026	−2,812,026
Total expenditures	9,786,764	7,300,000	6,400,000
Expenditures are distributed as follows:			
Out of current authorizations	9,786,764	4,300,000	3,700,000
Out of prior authorizations		3,000,000	2,700,000

AGRICULTURAL MARKETING SERVICE

Perishable Agricultural Commodities Act Fund, Department of Agriculture

Appropriated (estimate) 1955, **$390,000** Estimate 1956, **$390,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances or June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$428,157	$390,000	$390,000
Unobligated balance brought forward	291,026	335,013	315,013
Total available for obligation	719,183	725,013	705,013
Unobligated balance carried forward	−335,013	−315,013	−295,013
Obligations incurred	384,170	410,000	410,000

OBLIGATIONS BY ACTIVITIES

Licensing dealers and handling complaints—1954, $384,170; 1955, $410,000; 1956, $410,000.

PROGRAM AND PERFORMANCE

License fees are deposited in this special fund to administer the Perishable Agricultural Commodities, Produce Agency, and Export Apple and Pear Acts (7 U. S. C. 499a–499s, 491–497, 581–589).

These acts assure equitable treatment to farmers and others in the marketing of fresh and frozen fruits and vegetables. Commission merchants, dealers, and brokers handling these products in interstate and foreign commerce are licensed. Complaints of violations are investigated and violations dealt with by (1) informal settlements agreeable to both parties, (2) formal decisions involving payments of reparation awards between parties, and (3) suspension or revocation of license, and/or publication of the facts. About 26,400 licenses are now in effect, and complaints average about 45 per week.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	71	78	78
Average number of all employees	69	74	74
Number of employees at end of year	66	69	69
Average salaries and grades:			
General schedule grades:			
Average salary	$4,675	$4,686	$4,711
Average grade	GS–6.2	GS–6.2	GS–6.2
01 Personal services:			
Permanent positions	$332,631	$354,349	$356,300
Regular pay in excess of 52-week base	1,274	1,337	1,330
Payment above basic rates	28	14	20
Total personal services	333,933	355,700	357,650
02 Travel	16,062	12,255	12,100
03 Transportation of things	795	400	400
04 Communication services	10,920	12,100	12,000
05 Rents and utility services	2,621	2,600	2,425
06 Printing and reproduction	1,832	12,300	12,200

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services	$3,236	$5,175	$5,400
Services performed by other agencies		75	75
08 Supplies and materials	6,060	2,545	2,000
09 Equipment	4,154	3,500	3,000
13 Refunds, awards, and indemnities	3,965	2,750	2,250
15 Taxes and assessments	592	600	500
Obligations incurred	384,170	410,000	410,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$14,451	$31,214	$36,214
Obligations incurred during the year	384,170	410,000	410,000
	398,621	441,214	446,214
Obligated balance carried forward	−31,214	−36,214	−39,714
Total expenditures	367,407	405,000	406,500
Expenditures are distributed as follows:			
Out of current authorizations	367,407	39,000	56,500
Out of prior authorizations		366,000	350,000

Removal of Surplus Agricultural Commodities

(Indefinite appropriation, general account)

Appropriated (est.) 1955, **$180,091,952**

Estimate 1956, **$168,000,000**

Appropriated (adjusted) 1955, **$175,884,126**

Estimate (adjusted) 1956, **$165,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$172,417,343	$180,091,952	$168,000,000
Transferred, pursuant to Public Law 286, to—			
"Salaries and expenses, Library, Agriculture"	−8,000		
"Salaries and expenses, Office of Information, Agriculture"	−3,500		
"Salaries and expenses, Extension Service"	−812,357		
"Salaries and expenses, marketing services, Production and Marketing Administration"	−830,000		
Transferred to "Promote and develop fishery products and research pertaining to American fisheries, Fish and Wildlife Service," Department of the Interior, pursuant to Public Law 466		−4,207,826	−3,000,000
Adjusted appropriation or estimate	170,763,486	175,884,126	165,000,000
Unobligated balance brought forward	327,440,518	268,768,343	360,550,551
Recovery of prior year obligations	3,594,579		
Reimbursements from non-Federal sources	1,850		
Reimbursements from other accounts	46,634	2,011	
Total available for obligation	501,847,067	444,654,480	525,550,551
Unobligated balance carried forward	−268,768,343	−360,550,551	−270,324,375
Carried to surplus	−27,497,383		−60,550,551
Obligations incurred	205,581,341	84,103,929	194,675,625

NOTE.—Reimbursements from non-Federal sources above are from proceeds of sales of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Direct purchases	$187,870,897	$67,940,729	$172,300,000
2. Encouragement of exportation	12,982,327	9,408,064	13,050,000
3. Diversion to byproducts and new uses	959,408	1,902,500	3,975,000
4. Surplus removal operating expenses	1,895,562	2,200,000	2,600,000
5. Marketing agreements and orders	1,111,626	1,354,000	1,354,000
6. Foreign market promotion	524,781	1,100,000	1,200,000
7. Import controls	188,256	196,625	196,625
8. Obligations under reimbursements from non-Federal sources	1,850		
Total direct obligations	205,534,707	84,101,918	194,675,625
Obligations Payable Out of Reimbursements From Other Accounts			
4. Surplus removal operating expenses	46,634		
5. Marketing agreements and orders		2,011	
Obligations incurred	205,581,341	84,103,929	194,675,625

PROGRAM AND PERFORMANCE

Under section 32 of the act of August 24, 1935, as amended (7 U. S. C. 612c), an amount equal to 30 percent of customs receipts during each calendar year and unused balances up to $300,000,000 are available for the removal from the market of agricultural surpluses and for administration of marketing agreements and orders. These funds must be used principally for perishable agricultural commodities other than those receiving price support under title II of the Agricultural Act of 1949, as amended. These commodities are: Wool, including mohair, tung nuts, honey, milk, butterfat, and the products of milk and butterfat. During the fiscal year 1954, 52 percent of the funds used were for perishable commodities and it is estimated that approximately 51 percent of the fund requirements in 1955 will be used for perishable commodities.

1. *Direct purchases.*—Surplus agricultural commodities, generally perishables, are purchased and distributed to the school-lunch program, charitable institutions serving needy persons and persons certified by welfare agencies as eligible for relief.

2. *Encouragement of exportation.*—Differential payments are made to enable exporters to purchase surplus commodities on the domestic market and sell them on the world market at competitive world prices.

3. *Diversion to byproducts and new uses.*—Differential payments are made to enable processors to purchase surplus commodities on the domestic market, divert them to byproducts and new uses, and sell them at prices comparable to competing products, thus creating new markets for surplus commodities.

4. *Surplus removal operating expenses.*—These expenses are mainly in connection with purchasing, distributing, exporting, and diverting surplus commodities. In addition, supervisory assistance is furnished local and State groups on the preservation of surpluses for year-round use, and in cooperation with the food trade, press, and radio, greater consumption of abundant foods is encouraged.

5. *Marketing agreements and orders.*—The Secretary makes voluntary arrangements with handlers of farm products upon request of the industry after hearings, investigations, and referenda among producers, to strengthen prices by establishing and maintaining orderly marketing conditions. Orders are in effect for milk, tobacco, tree fruits, tree nuts, and vegetables. Administration at the local level is financed by assessments upon handlers.

6. *Foreign market promotion.*—Maintenance and expansion of foreign markets for United States surplus agricultural products are promoted by: (*a*) Obtaining and analyzing firsthand information on foreign market requirements and making such information available to the farm and trade groups; (*b*) developing market programs to maintain and expand the market abroad of United States farm products; for use by producers, exporters, and Government officials; and (*c*) assisting domestic trade representatives in negotiations with foreign government officials, importers, and consumers, and bringing together American exporters and foreign importers under conditions favorable to trade.

7. *Import controls.*—Importation of articles which render ineffective, or tend to interfere with, programs carried out by the Department of Agriculture, is investigated and a recommendation for action is submitted to the President. Import controls are administered, including the issuance of import licenses.

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AGRICULTURAL MARKETING SERVICE—Continued

Removal of Surplus Agricultural Commodities—Continued
(Indefinite appropriation, general account)—Continued

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
AGRICULTURAL MARKETING SERVICE			
Summary of Personal Services			
Total number of permanent positions	340	430	430
Full-time equivalent of all other positions	1	1	1
Average number of all employees	324	408	421
Number of employees at end of year	322	425	425
Average salaries and grades:			
General schedule grades:			
Average salary	$5,637	$5,612	$5,635
Average grade	GS-8.0	GS-8.0	GS-8.0
Personal service obligations:			
Permanent positions	$1,872,076	$2,349,888	$2,414,950
Positions other than permanent	2,372	2,994	3,500
Regular pay in excess of 52-week base	7,035	9,102	11,500
Payment above basic rates	375	3,677	3,700
Total personal service obligations	1,881,858	2,365,661	2,433,650
Direct Obligations			
01 Personal services	1,838,495	2,363,650	2,433,650
02 Travel	129,560	200,000	185,000
03 Transportation of things	3,274	8,500	8,500
04 Communication services	72,003	94,000	74,000
05 Rents and utility services	20,507	32,100	27,100
06 Printing and reproduction	33,881	60,000	40,000
07 Other contractual services	32,460	48,350	43,350
08 Supplies and materials	18,592	30,000	25,000
09 Equipment	6,833	14,000	14,000
13 Refunds, awards, and indemnities	165	600	600
15 Taxes and assessments	2,053	2,800	2,800
Total direct obligations	2,157,823	2,854,000	2,854,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	43,363	2,011	
02 Travel	1,507		
03 Transportation of things	4		
04 Communication services	910		
07 Other contractual services	22		
08 Supplies and materials	716		
15 Taxes and assessments	36		
Total obligations payable out of reimbursements from other accounts	46,558	2,011	
Obligations incurred	2,204,381	2,856,011	2,854,000
ALLOCATION TO COMMODITY STABILIZATION SERVICE			
Total number of permanent positions	118	137	219
Average number of all employees	107	123	199
Number of employees at end of year	103	117	184
Average salaries and grades:			
General schedule grades:			
Average salary	$4,053	$4,138	$4,191
Average grade	GS-4.9	GS-5.1	GS-5.2
01 Personal services:			
Permanent positions	$509,642	$587,780	$916,460
Regular pay in excess of 52-week base	2,038	2,350	3,720
Payment above basic rates	7,477	6,850	11,180
Total personal services	519,157	596,980	931,360
02 Travel	31,955	40,000	46,740
03 Transportation of things	5,521	5,500	5,190
04 Communication services	16,909	17,920	42,870
05 Rents and utility services	22,735	22,920	43,500
06 Printing and reproduction	3,626	2,990	5,440
07 Other contractual services	19,380	2,480	4,510
Advanced to "Local administration, sec. 388, Agricultural Adjustment Act of 1938, Agriculture," pursuant to 7 U. S. C. 1388	26,611		
08 Supplies and materials	7,997	4,090	7,440
09 Equipment	23,516	5,110	9,290
11 Grants, subsidies, and contributions	201,812,632	79,251,293	189,325,000
13 Refunds, awards, and indemnities	68	180	330
15 Taxes and assessments	1,441	1,830	3,330
Obligations incurred	202,491,548	79,951,293	190,425,000
ALLOCATION TO FISH AND WILDLIFE SERVICE, DEPARTMENT OF THE INTERIOR			
Total number of permanent positions	26		
Full-time equivalent of all other positions	1		
Average number of all employees	24		
Number of employees at end of year	23		

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO FISH AND WILDLIFE SERVICE, DEPARTMENT OF THE INTERIOR—con.			
Average salaries and grades:			
General schedule grades:			
Average salary	$5,152		
Average grade	GS-7.7		
Direct Obligations			
01 Personal services:			
Permanent positions	$119,300		
Positions other than permanent	3,622		
Regular pay in excess of 52-week base	576		
Payment above basic rates	1,364		
Total personal services	124,862		
02 Travel	14,513		
03 Transportation of things	970		
04 Communication services	3,125		
05 Rents and utility services	2,842		
06 Printing and reproduction	9,492		
07 Other contractual services	5,331		
08 Supplies and materials	8,635		
09 Equipment	2,062		
15 Taxes and assessments	467		
Total direct obligations	172,299		
Obligations Payable Out of Reimbursements From Other Accounts			
02 Travel	76		
Obligations incurred	172,375		
ALLOTMENT TO FOREIGN AGRICULTURAL SERVICE			
Total number of permanent positions	123	191	191
Full-time equivalent of all other positions	1	3	3
Average number of all employees	84	172	187
Number of employees at end of year	126	190	190
Average salaries and grades:			
General schedule grades:			
Average salary	$6,189	$6,079	$6,098
Average grade	GS-8.8	GS-8.8	GS-8.8
01 Personal services:			
Permanent positions	$499,406	$1,030,300	$1,118,800
Positions other than permanent	3,802	15,000	15,000
Regular pay in excess of 52-week base	1,276	3,500	4,300
Payment above basic rates	180		
Total personal services	504,664	1,048,800	1,138,100
02 Travel	153,274	165,800	173,500
03 Transportation of things	2,137	5,700	5,900
04 Communication services	8,452	19,300	20,200
05 Rents and utility services	132		
06 Printing and reproduction	6,958	17,100	17,900
07 Other contractual services	246	600	600
Services performed by other agencies	25,697	21,200	21,200
08 Supplies and materials	3,183	10,100	10,500
09 Equipment	7,777	6,525	6,825
15 Taxes and assessments	517	1,500	1,900
Obligations incurred	713,037	1,296,625	1,396,625
SUMMARY			
Total number of permanent positions	607	758	840
Full-time equivalent of all other positions	3	4	4
Average number of all employees	539	703	807
Number of employees at end of year	574	732	799
Average salaries and grades:			
General schedule grades:			
Average salary	$5,421	$5,457	$5,358
Average grade	GS-7.5	GS-7.6	GS-7.4
Personal service obligations:			
Permanent positions	$3,000,424	$3,967,968	$4,450,210
Positions other than permanent	9,796	17,994	18,500
Regular pay in excess of 52-week base	10,925	14,952	19,520
Payment above basic rates	9,396	10,527	14,880
Total personal service obligations	3,030,541	4,011,441	4,503,110
Direct Obligations			
01 Personal services	2,987,178	4,009,430	4,503,110
02 Travel	329,302	405,800	405,240
03 Transportation of things	11,902	19,700	19,590
04 Communication services	100,489	131,220	137,070
05 Rents and utility services	46,216	55,020	70,600
06 Printing and reproduction	53,957	80,090	63,340
07 Other contractual services	57,417	51,430	48,460
Advanced to "Local administration, sec. 388, Agricultural Adjustment Act of 1938, Agriculture," pursuant to 7 U. S. C. 1388	26,611		
Services performed by other agencies	25,697	21,200	21,200
08 Supplies and materials	38,407	44,190	42,940

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations—Continued			
09 Equipment	$40,188	$25,635	$30,115
11 Grants, subsidies, and contributions	201,812,632	79,251,293	189,325,000
13 Refunds, awards, and indemnities	233	780	930
15 Taxes and assessments	4,478	6,130	8,030
Total direct obligations	205,534,707	84,101,918	194,675,625
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	43,363	2,011	
02 Travel	1,583		
03 Transportation of things	4		
04 Communication services	910		
07 Other contractual services	22		
08 Supplies and materials	716		
15 Taxes and assessments	36		
Total obligations payable out of reimbursements from other accounts	46,634	2,011	
Obligations incurred	205,581,341	84,103,929	194,675,625

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$14,663,088	$39,025,920	$10,127,838
Obligations incurred during the year	205,581,341	84,103,929	194,675,625
	220,244,429	123,129,849	204,803,463
Adjustment in obligations of prior years	−3,594,579		
Reimbursements	−48,484	−2,011	
Obligated balance carried forward	−39,025,920	−10,127,838	−24,803,463
Total expenditures	177,575,446	113,000,000	180,000,000
Expenditures are distributed as follows: Out of prior authorizations	177,575,446	113,000,000	180,000,000

COMMODITY STABILIZATION SERVICE

National Wool Act, Agriculture

(Indefinite appropriation, general account)

Estimate 1956, **$200,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1956, $200,000.

OBLIGATIONS BY ACTIVITIES

Reimbursement to Commodity Credit Corporation for costs incurred in the fiscal year 1955—1956, $200,000.

PROGRAM AND PERFORMANCE

The National Wool Act of 1954 (title VII of Public Law 690, approved Aug. 28, 1954) declares wool to be an essential and strategic commodity, and, as a measure of national security, encourages the annual domestic production of approximately 300 million pounds of shorn wool. In order to encourage the required annual production of wool and mohair, the Secretary is authorized to make sufficient incentive payments, which, when added to the national average price received by producers, will give them a national average return for the commodity equal to the support (incentive) price level thereof. Payments may not at any time exceed 70 percent of the accumulated totals of the gross receipts from specific duties collected on and after January 1, 1953, on wool and wool manufactures under schedule 11 of the Tariff Act of 1930, as amended.

Commodity Credit Corporation funds are used in carrying out this program. This appropriation is for the purpose of reimbursing the Corporation in an amount equal to the total expenditures made by the Corporation during the preceding fiscal year; and to any amounts expended in prior fiscal years not previously reimbursed. The amounts appropriated for any fiscal year shall not exceed 70 percent of the gross receipts from specific duties collected on wool and wool manufactures during the calendar year preceding the beginning of such fiscal year.

The estimate for 1956 is to reimburse the Corporation for expenses in 1955 in planning and formulating this new program.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions (reimbursement to Commodity Credit Corporation)—1956, $200,000.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations)—1956, $200,000.

REVOLVING AND MANAGEMENT FUNDS

PUBLIC ENTERPRISE FUNDS

COMMODITY CREDIT CORPORATION

[Submitted under the Government Corporation Control Act]

RESTORATION OF CAPITAL IMPAIRMENT

Restoration of Capital Impairment, Commodity Credit Corporation

To restore the capital impairment of the Commodity Credit Corporation determined by the appraisal of June 30, 1954, pursuant to section 1 of the Act of March 8, 1938, as amended (15 U. S. C. 713a–1), $1,634,659. (Act of Feb. 12, 1954, Public Law 295: Act of Mar. 20, 1954, Public Law 312.)

Estimate 1956, **$1,634,659**

BUDGETARY AUTHORIZATION SCHEDULES

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate			$1,634,659
Authorization to expend from public debt receipts:			
New authorizations	$1,750,000,000	$1,500,000,000	
Cancellation of notes:			
Restoration of capital impairment	646,357,009		
Eradication of foot and mouth disease	9,121,635		
International Wheat Agreement	301,294,190		

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward (authorization to expend from public debt receipts)	$2,549,881,600	$1,942,946,789	$1,936,858,569
Total available for obligation	5,256,654,434	3,442,946,789	1,938,493,228
Unobligated balance carried forward (authorization to expend from public debt receipts)	−1,942,946,789	−1,936,858,569	−1,617,262,130
Obligations incurred (net)	3,313,707,645	1,506,088,220	321,231,098

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward (authorization to expend from public debt receipts)	$588,118,400	$2,377,053,211	$1,724,141,431
Obligations incurred during the year (net)	3,313,707,645	1,506,088,220	321,231,098
	3,901,826,045	3,883,141,431	2,045,372,529
Obligated balance carried forward (authorization to expend from public debt receipts)	−2,377,053,211	−1,724,141,431	−1,030,737,870
Total expenditures (net) (paid into revolving fund)	1,524,772,834	2,159,000,000	1,014,634,659
Expenditures are distributed as follows:			
Out of current authorizations			1,634,659
Out of prior authorizations	1,524,772,834	2,159,000,000	1,013,000,000

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PUBLIC ENTERPRISE FUNDS—Continued

BUSINESS-TYPE STATEMENTS

PROGRAM HIGHLIGHTS

[In thousands]

	1954 actual	1955 estimate	1956 estimate
Price support program			
Loans made	$3,341,838	$2,381,951	$2,056,264
Purchase agreements made	358,082	285,611	294,767
Purchases of commodities	846,646	786,248	419,044
Sales of commodities	1,006,200	1,639,977	1,933,286
Donations of commodities	49,870	326,393	243,280
Collateral acquired	1,482,550	1,846,062	1,545,302
Inventory at end of year	3,668,222	4,579,971	4,526,017
All other programs			
Loans made	43,683	61,100	56,700
Purchase of commodities	49,878	32,888	27,491
Transfers of commodities from price-support program	219,777	133,483	123,750
Sales of commodities	206,458	149,258	121,529
Inventory at end of year	59,529	92	51
Administrative expense limitation	20,000	25,290	26,000
Net effect on budget expenditures	[1] 1,526,294	2,158,996	1,015,323
Net loss on all operations	1,001,129	1,029,300	819,750

[1] Excludes cancellation of notes for prior year costs of (1) eradication of foot-and-mouth disease, and (2) International Wheat Agreement, not credited to the Treasury checking account of Commodity Credit Corporation. Net expenditures after giving effect to credit for these cancellations would be $1,215,877,717.

COMMODITY CREDIT CORPORATION

PURPOSE AND FINANCIAL ORGANIZATION [1]

The Commodity Credit Corporation engages in buying, selling, lending, and other activities with respect to agricultural commodities, their products, food, feeds, and fibers, for the purpose of stabilizing, supporting, and protecting farm income and prices; assisting in the maintenance of balanced and adequate supplies of such commodities; and facilitating their orderly distribution. The Corporation also makes available materials and facilities required in connection with the production and marketing of such commodities.

The Corporation is managed by a board of directors, subject to the general supervision and direction of the Secretary of Agriculture, who is, ex officio, a director and chairman of the board. Besides the Secretary, the board consists of six members appointed by the President and confirmed by the Senate. In addition, the Corporation has a bipartisan advisory board of five members appointed by the President to survey the general policies of the Corporation and advise the Secretary with respect thereto.

The Corporation has an authorized capital stock of $100,000,000, held by the United States, and authority to borrow up to $10,000,000,000.

ANALYSIS OF BUDGET PROGRAMS

The budget is based on five types of programs: (1) price support, (2) supply and foreign purchase, (3) storage facilities, (4) commodity export, and (5) special activities.

Budget assumptions.—The Corporation's budget estimates for 1955 and 1956 are based on the general assumptions (a) that employment, production, and national income will rise moderately from the level of the second quarter of the calendar year 1954; (b) that prices will change little, on the average, from the present level; (c) that developments in international relations will not be such as to affect Government civilian programs generally; (d) that exports of agricultural products will be higher than at present; (e) that yields will be in line with recent averages; and (f) that acreage allotments and marketing quotas will be in effect for the 1955 crops of peanuts, certain kinds of tobacco, wheat and cotton, and acreage allotments will be in effect for the 1955 crops of corn and rice in accordance with existing legislation.

In considering these estimates, it should be recognized that it is difficult to estimate requirements for the year ending June 30, 1956. They are dependent upon weather conditions, volume of agricultural production in this country and abroad, economic conditions generally, food needs in occupied areas and other foreign countries, availability of dollar exchange, and other complex and unpredictable factors.

1. *Price support program.*—Price-support operations are carried out under the Corporation's charter powers, in conformity with the Agricultural Act of 1949 (63 Stat. 1051), the National Wool Act of 1954, and with respect to certain types of tobacco, in conformity with the Act of July 28, 1945 (59 Stat. 506). Under the Agricultural Act of 1949, price support is mandatory for six basic commodities—corn, cotton, wheat, rice, peanuts, and tobacco—and specific nonbasic commodities, namely tung nuts, honey, milk, butterfat, and the products of milk and butterfat. Price support for wool and mohair is mandatory under the National Wool Act of 1954. Price support for other nonbasic agricultural commodities is discretionary.

Price support is made available through loans, purchase agreements, purchases, and, in the case of wool and mohair, through incentive payments based on marketings. The producer's commodities serve as collateral for price-support loans. If the producer does not repay his loan, he is not held liable for any deficiency arising from the sale of the collateral unless the loan was obtained through fraudulent representations, or there has been deterioration or shortage in farm-stored collateral. Purchase agreements generally are available during the same period that loans are available. By signing a purchase agreement, a producer receives an option to sell to the Corporation any quantity of the commodity which he may elect within the maximum specified in the agreement. When it is not feasible to support prices through loans or purchase agreements, the Corporation purchases commodities during the regular marketing season, either from producers directly or through usual trade channels, or, as indicated above, the Corporation may make payments upon wool and mohair marketed by producers thereof.

In all its price-support operations the Corporation utilizes normal trade facilities to the maximum extent practicable. In its lending activities the Corporation uses local banks, cooperatives, and other private lending agencies. Commercial storage facilities are used to a great extent in the storage of loan collateral and in the storage of stocks acquired by the Corporation.

It is estimated that price-support loans to be made during fiscal year 1956 will total $2,056,263,750. This compares with a total of $2,381,950,721 estimated for fiscal year 1955 and $3,341,838,280 actually made during fiscal year 1954. The estimated decrease for 1955 below 1954 is primarily attributable to less loans on cotton, corn and wheat and reflects an estimated decrease in production of these commodities due to acreage controls. The estimated decrease for 1956 is almost entirely due to less loans on wheat as a result of continued decreasing production and a lower support level.

The value of the Corporation's inventory of price-support commodities as of June 30, 1956, is estimated to total $4,526,016,641. This compares with an estimated $4,579,971,030 as of June 30, 1955, and an actual inven-

[1] A more detailed statement describing the creation, purposes, authorities, and financial structure of the Corporation is contained in the Budget of the United States, 1948, as supplemented by subsequent budgets.

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tory of $3,668,222,179 as of June 30, 1954. The value of this estimated inventory both as of June 30, 1955, and June 30, 1956, includes the "Commodity set-aside" as provided for in Title I of the Agricultural Act of 1954. The major increases in inventory in the fiscal year 1955 are estimated to be due primarily to acquisitions of cotton and corn. While there is only a relatively small decrease in the total value in inventory in 1956, there are significant increases in cotton and feed grains other than corn, offset by decreases in inventories of wheat, wool, dairy, and cottonseed products.

Disposition of commodities acquired by the Corporation in its price-support operations is made in compliance with sections 202, 407, and 416 of the Agricultural Act of 1949, and other applicable legislation, particularly the Agricultural Trade Development and Assistance Act of 1954 (68 Stat. 454), and title I of the Agricultural Act of 1954 (68 Stat. 897).

In order to expand the domestic market for fluid milk, as one means of reducing the volume of dairy products being acquired by the Corporation, a special program was authorized by section 201 of the Agricultural Act of 1949. This authorization provided that beginning September 1, 1954, and ending June 30, 1956, not to exceed $50,000,000 annually of funds of the Commodity Credit Corporation shall be used to increase the consumption of fluid milk by children in nonprofit schools of high-school grade and under. Therefore these estimates reflect expenditures of $50,000,000 in each of the fiscal years 1955 and 1956 for this purpose.

As a further means of increasing the utilization of dairy products, under section 202 of the Agricultural Act of 1949, the Corporation is donating butter, cheese, and dried milk to Veterans' Administration and the armed services upon certification by them that the usual quantities of dairy products have been purchased in the normal channels of trade. In addition, the Corporation is reimbursing these agencies at the rate of $4.15 per cwt. for purchases of fluid milk made in addition to their usual purchases. The unit rate of reimbursement approximates one-half of the cost of the milk to these agencies. The portion of the cost paid by Commodity Credit Corporation represents the equivalent to the cost of buying, handling, and storing the butter and nonfat dry milk produced from a hundredweight of milk.

Section 407 of the Agricultural Act of 1949 authorized the Corporation to make available farm products for use in distress areas and in connection with any major disaster determined by the President to warrant assistance under Public Law 875. Under this authority the 1954 Emergency Feed Program was initiated on August 2, 1954. It is impossible to accurately forecast the extent to which Commodity Credit Corporation stocks will be used for this program, but for budgetary purposes it is estimated that donations of corn, oats, barley, and grain sorghums valued at $64,430,000 will be involved in the 1954 program.

2. *Supply and foreign purchase program.*—This program is carried out under the authority contained in the Corporation's charter, particularly sections 5 (b) and (c) thereof. The Corporation procures foods, agricultural commodities, their products, and related materials to supply the requirements of Government agencies, foreign governments, and relief and rehabilitation agencies and to meet domestic requirements. Foods, agricultural commodities, and their products are procured or aid is given in their procurement to facilitate distribution or to meet anticipated requirements during periods of short supply.

Operations are conducted in accordance with procedures and policies reasonably calculated to assure compliance with section 4 of the act of July 16, 1943 (15 U. S. C. 713a–9), which requires that the Corporation be fully reimbursed for services performed, losses sustained, operating costs incurred, or commodities purchased or delivered to or on behalf of any other Government agency from the appropriate funds of such agency.

The main activities now carried on are procurement of commodities for the Department of the Army and the Foreign Operations Administration, and initial financing of certain programs authorized under the Defense Production Act to assure adequate supplies of strategic and critical materials.

Total acquisitions and carrying charges are estimated at $27,981,100 in the fiscal year 1956 compared with an estimated $35,070,863 for 1955 and actual acquisitions of $53,288,651 during 1954. The estimated decrease for 1956 primarily reflects decreased activity under Defense Production operations with respect to castor beans and oil, whereas the estimated decrease for 1955 results mostly from decreased purchases for the Foreign Operations Administration. Dispositions are estimated to total $28,021,100 for the fiscal year 1956 compared with $93,667,231 estimated for 1955 and actual dispositions of $68,868,292 during 1954. The increase in 1955 reflects the liquidation of most operations under the Defense Production Act and the decrease in 1956 results from the discontinuance of these operations.

3. *Storage facilities program.*—This program is carried out under the authority contained in the Corporation's charter, particularly sections 4 (h), 4 (m), and 5 (a). The Corporation (*a*) purchases and maintains granaries and equipment for care and storage of grain owned or controlled by the Corporation; (*b*) makes loans for the construction or expansion of farm storage facilities; (*c*) provides storage-use guaranties to encourage the construction of commercial storage facilities; and (*d*) undertakes other operations necessary to provide storage adequate to carry out the Corporation's programs.

During the fiscal year 1954 it was necessary to increase the storage capacity of Corporation-owned structures by 196,211,195 bushels. In the early part of the fiscal year 1955 it became necessary to purchase additional structures with a capacity of 106,077,464 bushels. No further expansion of Corporation structures is now contemplated during the remainder of the current fiscal year or for the fiscal year 1956. Acceptance of applications for storage-use guaranties was discontinued August 20, 1954, because of the estimated reduction in this year's crops due to the drought. It is estimated that the capacity of storage agreements in effect will be 250,000,000 bushels for each of the fiscal years 1955 and 1956 compared with agreements for a capacity of 168,000,000 bushels in effect as of the close of the fiscal year 1954. In order to provide adequate farm storage facilities in 1955 and 1956, it is estimated that the Corporation will be required to make loans on facilities having a total capacity of 60,000,000 bushels in 1955 and of 45,000,000 bushels in 1956. In addition, it is estimated that loans to finance the purchase of mechanical driers totaling $250,000 will be made during 1955 compared with $200,000 for 1956.

4. *Commodity export program.*—This program is carried out under the authority contained in the Corporation's charter, particularly sections 5 (d) and 5 (f), sections 407 and 416 of the Agricultural Act of 1949, the International Wheat Agreement Act of 1949, the Agricultural Trade Development and Assistance Act of 1954, and Title I of the Agricultural Act of 1954. The Corporation stimulates the export of agricultural commodities and products through sales, barters, payments and other means.

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PUBLIC ENTERPRISE FUNDS—Continued

COMMODITY CREDIT CORPORATION—Continued

The International Wheat Agreement Act of 1949 authorizes the President, acting through the Corporation, to make available such quantities of wheat and wheat flour to importing countries, and at such prices, as may be necessary to exercise the rights, obtain the benefits, and fulfill the obligations of the United States under the International Wheat Agreement. In turn, the Corporation is authorized to use its general borrowing authority to pay current obligations and to be repaid therefor from appropriations made specifically to cover the costs of the International Wheat Agreement. Pending such reimbursement, the Corporation is authorized to establish the net costs of operations under the agreement as a receivable. It is estimated that 150,000,000 bushels of wheat will be exported under this agreement during each of the fiscal years 1955 and 1956. During the fiscal year 1954 a total of 119,025,100 bushels of wheat were exported under the agreement. An appropriation is being requested elsewhere in this budget in the amount of $57,378,551, to reimburse the Corporation for its net unrecovered costs during fiscal year 1954 charged to the International Wheat Agreement, and interest through June 30, 1955.

In addition to exports under the International Wheat Agreement, a program was initiated in the fall of 1953 under which wheat was offered to the export trade for export as wheat or flour at competitive prices below domestic price but not below the applicable International Wheat Agreement price. A total of 45,801,583 bushels was exported under this program during the fiscal year 1954, and it is estimated that 55,000,000 bushels of wheat will be so exported during each of the fiscal years 1955 and 1956.

Title I of the Agricultural Trade Development and Assistance Act of 1954 authorizes the President, until June 30, 1957, to carry out a program for the sale of surplus agricultural commodities for foreign currencies. The act provides that Commodity Credit Corporation shall make available surplus agricultural commodities heretofore or hereafter acquired in its price-support operations, and make available funds to finance the sale and exportation of surplus commodities from stocks owned by the Corporation or pledged as security for price-support loans or from stocks privately owned if the Corporation is not in position to supply the commodity from its owned stocks. To facilitate the use of private trade channels in cases where Commodity Credit Corporation is in position to supply the commodity from its stocks, Commodity Credit Corporation may finance the sale and exportation of privately owned stocks if the exporter makes arrangements to purchase the same commodity of comparable value or quantity from Commodity Credit Corporation stocks.

The act further provides various specified uses of the foreign currencies by any department or agency of the Government and requires reimbursement to Commodity Credit Corporation by the agency using such funds if appropriations have been made for any of the specified uses. To the extent the Corporation is not thus reimbursed by other agencies, the act authorizes appropriations to reimburse Commodity Credit Corporation for its investment in commodities used under the act including processing, packaging, transportation and handling costs, and for costs incurred in financing the exportation of commodities, and limits transactions requiring appropriations to $700,000,000.

Estimates of the volume of specific commodities to be sold under the provisions of this title are highly tentative. For budgetary purposes, however, it has been assumed that sales for foreign currencies will involve Commodity Credit Corporation costs totaling about $400,000,000 in fiscal year 1955, and $200,000,000 in fiscal year 1956. It has also been assumed that during the fiscal years 1955 and 1956, respectively, the Corporation will receive $40,000,000 and $125,000,000 for foreign currencies used by other agencies. Appropriate adjustments have been made in accounts receivable to reflect additional funds to be received for foreign currencies in subsequent fiscal years as well as amounts to be recovered by appropriation in the 1957 and 1958 budgets. In addition to the authority contained in title I of the Agricultural Trade Development and Assistance Act of 1954 to sell agricultural commodities for foreign currency the Corporation may also use its charter authority to effect sales for foreign currency when such sales are in the interest of the Corporation.

To the extent that operations under the commodity export program involve the disposal of price support commodities held in Commodity Credit Corporation's inventories, such disposals are for accounting purposes treated as price support program disposals.

5. *Special activities.*—These are miscellaneous activities carried out under authority of section 5 (g) of the Corporation's charter and specific statutory authorizations with respect thereto.

Among these are:

Section 391 (c) of the Agricultural Adjustment Act of 1938, as amended (7 U. S. C. 1391), requires the Corporation to lend to the Secretary of Agriculture during each fiscal year such sums, not to exceed $50,000,000, as he estimates will be required to make advances for the purchase of conservation materials from January 1 to June 30 of each year. Repayment is usually made during the succeeding fiscal year from appropriated funds, with interest at least equal to the rate paid by the Corporation. In 1954, a total of $30,143,881 was loaned; it is estimated that $43,450,000 will be loaned during each of the fiscal years 1955 and 1956.

Under the provisions of the appropriation item in the Department of Agriculture Appropriation Act, 1955 (68 Stat. 305), entitled "Foot-and-mouth disease and other contagious diseases of animals and poultry," the Secretary of Agriculture has determined that Corporation funds should be transferred for use in the eradication of foot-and-mouth disease in Mexico and related border inspection and quarantines, subject to full reimbursement. Similar authority contained in appropriations for prior years has been used in the past primarily in connection with programs in Mexico and to a limited extent for measures to protect the United States against the introduction of foot-and-mouth disease from Canada. For the fiscal year 1954, advances and interest through June 30, 1955, amount to $5,788,897. An appropriation to reimburse the Commodity Credit Corporation for this amount is included elsewhere in this budget. No advances under this authority in 1956 are reflected in the budget schedules.

Pursuant to authority contained under the head "Marketing services, Production and Marketing Administration," in the 1950 and 1952 Department of Agriculture Appropriation Acts (7 U. S. C. 440, 414a), the Corporation advances to the Agricultural Marketing Service non-

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administrative funds for grading tobacco and classing cotton without charge to producers. Costs of such grading and classing of those commodities which are not placed under price support are repaid to Commodity Credit Corporation from subsequent appropriations. No provision for reimbursing the Corporation for such costs is included in the estimates for 1956 since sufficient funds were available to the Agricultural Marketing Service during the fiscal year 1954 for this purpose. It is estimated that advances of $1,211,000 and $1,300,000 will be made for this purpose during each of the fiscal years 1955 and 1956, respectively.

Under the provision of the Act of June 25, 1953 (67 Stat. 80), the Commodity Credit Corporation transferred to the Government of Pakistan a total of 22,859,650 bushels of wheat at a cost of $69,273,881. The act of August 7, 1953 (67 Stat. 476), authorized the transfer of Commodity Credit Corporation stocks to friendly peoples in meeting famine or other urgent requirements. Under this act, wheat and wheat flour were transferred to Jordan, Libya, and Bolivia at a cost to the Corporation of $9,676,628. Both of these laws authorize appropriations to reimburse Commodity Credit Corporation for its costs, and this budget proposes appropriations in these amounts for these purposes.

The facilities and stocks of the Corporation were authorized (67 Stat. 150) to be used by the Secretary for emergency assistance in furnishing feed and seed to farmers, ranchers, and stockmen in connection with any major disaster determined by the President to warrant Federal assistance under Public Law 875, approved September 30, 1950 (42 U. S. C. 1855). On November 16, 1953, the President directed the Corporation to furnish supplies of feed acquired by it in carrying out price-support operations for use in the drought emergency program, such supplies to be furnished without reimbursement from presently appropriated funds. Under the drought emergency program which ended July 15, 1954, feed concentrates, principally cottonseed products, corn, wheat, oats, and mixed feeds were furnished at less than market cost to eligible farmers in designated disaster areas.

The President also indicated that Congress would be requested to take specific action for the purpose of reimbursing the Corporation for losses representing the difference between the value of the feed furnished under the directive and the sales price received by the Corporation. The budget includes an estimate of an appropriation of $42,100,000 to reimburse the Corporation for these losses. (This amount represents costs of $41,332,837 actually recorded on the books of the Corporation as of June 30, 1954, and $767,163 for estimated additional commodity costs incurred but not yet identified in the accounts.) Public Law 175, approved July 31, 1953 (67 Stat. 297), appropriated funds which were utilized for handling, processing, shipping, and other expenses relating to the delivery of the emergency feeds to disaster areas.

The 1954 emergency feed program is described under price-support activities, *supra*.

As a means of stabilizing the dairy industry and further suppressing and eradicating brucellosis in cattle, section 204 of the Agricultural Act of 1954 authorizes the Secretary to transfer not to exceed $15,000,000 annually for a period of 2 years from funds available to the Commodity Credit Corporation to the appropriation item "Plant and animal disease and pest control" in the Department of Agriculture Appropriation Act, 1955, for the purpose of accelerating the brucellosis eradication program. Annual appropriations of such sums as may be necessary to reimburse the Commodity Credit Corporation for such expenditures are authorized. Accordingly, these estimates reflect transfers of $10,000,000 and $15,000,000 in 1955 and 1956, respectively, to the Agricultural Research Service, and appropriate adjustments in accounts receivable have been made to reflect amounts to be recovered in the 1957 and 1958 budgets.

Title II of the Agricultural Trade Development and Assistance Act directs the Commodity Credit Corporation to make available to the President surplus agricultural commodities for transfer to friendly nations and friendly populations in order to meet famine or other relief requirements. In addition, the President is authorized to make transfers on a grant basis to assist friendly countries or voluntary foreign relief agencies. No programs are to be undertaken after June 30, 1957, and total expenditures, including the Corporation's investment in the commodities and costs of delivery f. o. b. vessel, are not to exceed $300,000,000. It has been estimated that transfers under this Title will approximate $120,000,000 during 1955 and $100,000,000 in 1956. Appropriate adjustments have been made in accounts receivable to reflect amounts to be recovered by appropriation in the 1957 and 1958 budgets.

The act of July 26, 1954 (68 Stat. 529), authorizes the Commodity Credit Corporation to transfer to the following agencies, free on board transportation conveyance at point of storage, surplus hay and pasture seeds as follows: Forest Service, 485,000 pounds; Fish and Wildlife Service, 163,000 pounds; Bureau of Land Management, 252,000 pounds. The act also authorizes appropriations to reimburse the Corporation for its investment in the seeds so transferred. The estimates include provisions for the transfer of these seeds in the fiscal year 1955 and adjustments in accounts receivable have been made to reflect recovery of these costs in the 1957 budget estimates.

Administrative expenses.—These are for the operating staff, including the services of employees of the Commodity Stabilization Service engaged in Commodity Credit Corporation activities, services performed by other agencies of the Department, costs of audit, and payments to the General Services Administration for space in the District of Columbia.

Expenses in connection with the acquisition, operation, maintenance, improvement, or disposition (including inspection, classing and grading work performed on a fee basis by Federal employees or Federal- or State-licensed inspectors) of property which the Corporation owns or in which it has an interest have been treated as nonadministrative expenses since 1951 as provided by law.

The requested authorization excludes expenses in connection with the supply and foreign purchase program and the wool and mohair price-support program under the National Wool Act of 1954; the budget for 1956 contemplates full reimbursement for these expenses. Such reimbursements in connection with the supply and foreign purchase program will be obtained and used in the fiscal year 1956 in the same manner as in the fiscal years 1954 and 1955. Reimbursement for administrative expenses, as well as program expenses, under the wool and mohair program will be obtained from appropriations made by the National Wool Act of 1954.

Estimates for 1956 include a limitation of $26,000,000 for costs of administration exclusive of reimbursements for services performed but including a reserve of $934,914 for contingencies. Because of the increasing price-support workload during the current fiscal year, present indications are that the 1955 limitation of $18,000,000 will be insufficient. As a result, a supplemental estimate to in-

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PUBLIC ENTERPRISE FUNDS—Continued

COMMODITY CREDIT CORPORATION—Continued

crease this limitation will be submitted early in this session of Congress.

FINANCING OPERATIONS

The Corporation's operations are financed by capital funds and borrowings from the Treasury and from private lending agencies. In 1954 the annual interest rate paid on capital stock was 2½ percent, and the rate on borrowings from the Treasury ranged from 2½ percent through September 30, 1953, progressively decreasing to 1 percent beginning June 1, 1954. Since that date the interest rate on both capital stock and borrowings from the Treasury has been computed at 1 percent in accordance with a policy of the Treasury Department that the rate shall be based upon the average interest rate on all outstanding marketable obligations (of comparable maturity date) of the United States as of the end of the preceding month. Funds are borrowed from private lending agencies when the Corporation desires to utilize such agencies in carrying out a particular operation. All borrowing agreements with private lending agencies are approved by the Secretary of the Treasury. During the fiscal year 1954 the Corporation extended its certificate-of-interest method of financing cotton loans to other commodities, and the budget estimate anticipates that this plan will continue in effect during each of the fiscal years 1955 and 1956. Although this method of financing has no effect on obligations against the Corporation's borrowing authority, it postpones a portion of the actual cash expenditures of Federal funds until subsequent fiscal years.

OPERATING RESULTS AND RETAINED EARNINGS

The Corporation's records show that operations resulted in a net budget expenditure of $1,215,877,717 in 1954. It is estimated that such operations will result in net budget expenditures of $2,158,996,289 in 1955 and $1,015,322,913 in 1956. The Treasury, however, during the fiscal year 1954, did not reflect in the Corporation's checking account note cancellations to reimburse the Corporation for prior year costs of eradication of foot-and-mouth disease and International Wheat Agreement. For budgetary purposes, therefore, the budget estimates reflect net budget expenditures of $1,526,293,542 for the fiscal year 1954. The net loss for 1954, including both realized losses of $588,501,678 and net increases in valuation allowances of $412,627,176 amounted to $1,001,128,854. It is estimated that net losses of $1,029,300,000 and $819,750,000 will be incurred in 1955 and 1956, respectively.

Pursuant to the act of March 8, 1938, as amended (15 U. S. C. 713a–1), an appraisal of the assets and liabilities of the Corporation is made each year by the Secretary of the Treasury to determine net worth. If the net worth is less than $100,000,000, the Secretary of the Treasury restores the amount of capital impairment; if net worth is more than $100,000,000 the Corporation pays the surplus to the Treasury (15 U. S. C. 713a–2). Annual appraisals as of June 30, 1953, and as at the close of prior fiscal years, were based upon valuation of assets at the lower of cost to the Corporation or average market value during June of the fiscal year. Capital impairment determined in that manner resulted from valuation of assets at less than cost and from realized losses on sales and other operations. Public Law 312, approved March 20, 1954, provides that the appraisal of assets shall be on the basis of cost to the Corporation; therefore, future appraisals will determine the amount of surplus or capital impairment on the basis of realized losses without regard to established losses from revaluation of assets. A summary of capital impairment, restoration of capital, and payments to the Treasury is given in schedule 4. There was a deficit of $1,092,306,419 on the books of the Corporation as of June 30, 1954. This deficit is composed of $1,049,338,923 in valuation reserves established against the assets of the Corporation as of June 30, 1954; $41,332,837 representing costs, recorded on the books of the Corporation at June 30, 1954, in connection with the furnishing of feed in the drought emergency program; and $1,634,659 in unrestored realized losses. Only that portion of the deficit which represents actual realized losses is subject to restoration under the provisions of Public Law 312. The total realized loss of $588,501,678 for the fiscal year 1954 had, in effect, been restored to the extent of $545,534,182 by the act of February 12, 1954. The restoration of the difference of $42,967,496 will be accomplished through the inclusion of $41,332,837 in the estimates relating to the furnishing of feed in the drought emergency program and the remainder, $1,634,659 of unrestored realized loss, is covered as a separate item in the estimates.

FINANCIAL CONDITION

The Corporation's assets, which consist principally of price-support loans receivable and inventories, were valued at $5,535,062,190 as of June 30, 1954, and are estimated at $6,108,468,474 as of June 30, 1955, and $5,597,869,240 as of June 30, 1956. The estimated decrease in assets as of June 30, 1956, below June 30, 1955, primarily represents a decrease of $630,111,591 in the estimated value of loans outstanding and a decrease of $60,674,389 in the estimated value of inventories offset by an increase of $197,145,000 in the estimated value of accounts and notes receivable. The decrease in loans outstanding is due primarily to cotton. The increase in accounts and notes receivable mainly reflects the financing of sales for foreign currencies and assistance to friendly peoples under the Agricultural Trade Development and Assistance Act of 1954, for which the Corporation will not be reimbursed until 1957 and subsequent fiscal years.

The changes in the Corporation's assets are also reflected in its principal liabilities and investment of the United States Government. Outstanding borrowings from the Treasury are estimated to amount to $6,339,000,000 as of June 30, 1955, and $7,352,000,000 as of June 30, 1956. Other liabilities of the Corporation, principally, price-support loans held by banks, amounted to $2,347,368,609 as of June 30, 1954; it is estimated that these liabilities will amount to $1,791,074,893 as of June 30, 1955; and $1,085,591,000 as of June 30, 1956. In addition, the Corporation had contingent liabilities as of June 30, 1954, amounting to $225,045,460. It is estimated that these contingent liabilities, consisting primarily of purchase agreements outstanding, will amount to $88,786,000 and $126,630,000 as of June 30, 1955, and 1956, respectively.

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COMMODITY CREDIT CORPORATION—A. *Statement of sources and application of funds*

	1954 actual		1955 estimate		1956 estimate	
FUNDS APPLIED						
To operations						
REGULAR:						
Price-support program:						
Acquisition of assets:						
Loans on commodities	$3,341,838,280		$2,381,950,721		$2,056,263,750	
Less: Loans made by lending agencies (guaranteed by Commodity Credit Corporation)	2,998,427,026		2,028,000,000		1,761,000,000	
Direct loans made by Commodity Credit Corporation	343,411,254		353,950,721		295,263,750	
Loans purchased from lending agencies	1,893,519,744		2,414,981,877		1,309,533,893	
Redemption of certificates of interest	391,790,915		923,150,190		1,124,286,000	
Expenses:						
Purchases of commodities and other costs	1,235,897,980		1,186,156,543		832,396,004	
Costs for increasing consumption of fluid milk in schools and by the military forces and Veterans' Affairs			54,788,400		57,182,600	
Other program expenses	2,152,913		1,130,500		741,000	
Wool and mohair payments and other costs			200,000		31,625,000	
Total applied to operations, price-support program		$3,866,772,806		$4,934,358,231		$3,651,028,247
Supply and foreign purchase program: Expenses:						
Purchases of commodities and other costs	53,298,325		35,070,863		27,981,100	
Other program expenses	96,018					
Total applied to operations, supply and foreign purchase program		53,394,343		35,070,863		27,981,100
Storage facilities program: [1]						
Acquisition of assets:						
Loans on storage facilities and equipment	13,539,006		17,650,000		13,250,000	
Less: Loans made by lending agencies (guaranteed by Commodity Credit Corporation)	2,231,658		2,825,000		2,125,000	
Direct loans made by Commodity Credit Corporation	11,307,348		14,825,000		11,125,000	
Loans purchased from lending agencies	81,886		97,444		102,000	
Purchases of storage facilities and equipment	42,911,342		26,500,000		1,500,000	
Expenses: Other program costs			620,000		575,000	
Total applied to operations, storage facilities program		54,300,576		42,042,444		13,302,000
Commodity export program: Expenses: Cost of commodities		107,531,341		132,000,000		123,750,000
Subsidy program (liquidation): Expenses: Prior year adjustments		107,991				
Other expenditures:						
Acquisition of assets: Purchases of administrative equipment	405,379		250,000		250,000	
Expenses:						
Administrative expenses:						
Applicable to limitation	[2] 19,763,859		25,290,000		26,000,000	
Reimbursable	[2] 17,375,052		5,895,376		6,144,360	
Interest expense—Treasury	90,845,566		55,000,000		70,000,000	
Nonadministrative expenses	9,075,687		12,979,884		10,124,891	
Total applied to operations, other expenditures		137,465,543		99,415,260		112,519,251
Increase in selected working capital				61,833,098		44,071,922
Total applied to price-support, supply, and related programs		4,219,572,600		5,304,719,896		3,972,652,520
SPECIAL:						
Transfers and other costs for eradication of foot-and-mouth disease		5,773,291		1,865,568		18,000
Transfers and other costs for eradication of brucellosis in cattle				10,050,000		15,175,000
International Wheat Agreement costs		58,974,972		106,370,153		84,249,035
Loan to Secretary of Agriculture: Acquisition of assets: Loans for agricultural conservation purposes		30,143,881		43,450,000		43,450,000
Emergency assistance to Pakistan: Wheat		68,599,852		674,029		
Emergency assistance to friendly peoples:						
Public Law 216		5,751,900		3,924,728		
Public Law 480, title II				119,335,000		98,094,000
Sales for foreign currencies: Cost of commodities and other expenditures				400,000,000		203,500,000
Emergency feed program: Cost of commodities [4]		112,246,208		1,483,341		
Total applied to operations		4,501,062,704		5,991,872,715		4,417,138,555
To financing						
Repayment of borrowings: Treasury:						
By cash repayments	1,853,227,166		1,841,000,000		2,387,000,000	
By cancellation of notes	956,772,834					

[1] Operation and maintenance costs applicable to owned storage structures are reflected as carrying charges on the commodities stored.

[2] Adjusted subsequent to June 30, 1954, due to certification under sec. 1311, Public Law 663, approved Aug. 26, 1954.

[3] Fiscal year 1954 not adjusted for comparability due to reorganization.

[4] On Nov. 16, 1953, the President directed the Corporation to supply feed at reduced prices without reimbursement from appropriated funds available at that time. Provision for reimbursing the Corporation for costs incurred is contained in this budget. Excludes $26,940,721 in 1954 and an estimated $2,059,279 in 1955 (total $29,000,000) for handling, processing, shipping, and other expenses relating to delivery of feed to disaster areas, recovered from funds appropriated by Public Law 175, approved July 31, 1953.

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COMMODITY CREDIT CORPORATION—A. *Statement of sources and application of funds*—Continued

	1954 actual		1955 estimate		1956 estimate	
FUNDS APPLIED—Continued						
To financing—Continued						
Increase in Treasury cash	----------		$3,711		----------	
Total applied to financing		$2,810,000,000		$1,841,003,711		$2,387,000,000
Total funds applied		7,311,062,704		7,832,876,426		6,804,138,555
FUNDS PROVIDED						
By operations						
REGULAR:						
Price-support program:						
Realization of assets:						
Repayments of loans	$657,098,896		1,211,541,632		$1,199,247,448	
Less: Repayments made to lending agencies	164,070,188		315,000,000		415,000,000	
Repayments to Commodity Credit Corporation	493,028,708		896,541,632		784,247,448	
Certificates of interest issued	1,169,941,105		1,169,286,000		400,000,000	
Loans transferred to accounts receivable	975,137		----------		----------	
Income:						
Sales of commodities	976,763,646		1,439,976,526		1,733,286,201	
Warehouse settlements and inventory exchanges	3,715,156		----------		----------	
Other program income	1,904,840		195,000		105,000	
Reimbursements for wool and mohair costs	----------		----------		200,000	
Total provided by operations, price-support program		2,646,328,592		3,505,999,158		2,917,838,649
Supply and foreign purchase program: Income:						
Sales of commodities	54,940,868		54,201,695		28,028,476	
Losses recoverable from other funds	13,816,380		39,617,477		18,200	
Warehouse settlements and inventory exchanges	9,674		----------		----------	
Other program income	1,933,975		----------		----------	
Total provided by operations, supply and foreign purchase program		70,700,897		93,819,172		28,046,676
Storage facilities program:						
Repayment of loans	7,757,070		11,765,124		13,520,000	
Less: Repayments made to lending agencies	1,593,726		1,697,000		2,067,000	
Repayments to Commodity Credit Corporation	6,163,344		10,068,124		11,453,000	
Loans transferred to accounts receivable	154,057		----------		----------	
Other program income	231,341		----------		----------	
Total provided by operations, storage facilities program		6,548,742		10,068,124		11,453,000
Commodity export program: Income: Sales of commodities		81,443,847		93,500,000		93,500,000
Other receipts:						
Realization of assets: Proceeds from sale of administrative equipment	4,663		5,000		5,000	
Income:						
Interest	16,307,464		21,695,000		25,980,000	
Other	180,013		180,000		180,000	
Administrative expense reimbursements	[3] 17,375,052		5,895,376		6,144,360	
Prior year adjustments to administrative expenses	143,815		[2] 13,678		----------	
Total provided by other receipts		34,011,007		27,789,054		32,309,360
Decrease in selected working capital		47,253,343		----------		----------
Total provided by price-support, supply, and related programs		2,886,286,428		3,731,175,508		3,083,147,685
SPECIAL:						
Reimbursement for prior years' costs:						
Eradication of foot-and-mouth disease		----------		----------		5,788,897
International Wheat Agreement		----------		----------		57,378,551
Loan to Secretary of Agriculture: Realization of assets: Repayments of loans		18,410,222		60,143,881		9,450,000
Emergency assistance to Pakistan		----------		----------		69,273,881
Emergency assistance to friendly peoples (Public Law 216)		----------		----------		9,676,628
Sales for foreign currencies: Exchange of dollars for foreign currencies		----------		40,000,000		125,000,000
Emergency feed program: [4]						
Sales of commodities	70,072,512		1,557,037		----------	
Recovery of prior year losses	----------		----------		42,100,000	
Total funds provided by emergency feed program		70,072,512		1,557,037		42,100,000
Total provided by operations		2,974,769,162		3,832,876,426		3,401,815,642

[2] Adjusted subsequent to June 30, 1954, due to certification under sec. 1311, Public Law 663, approved Aug. 26, 1954.

[3] Fiscal year 1954 not adjusted for comparability due to reorganization.

[4] On Nov. 16, 1953, the President directed the Corporation to supply feed at reduced prices without reimbursement from appropriated funds available at that time. Provision for reimbursing the Corporation for costs incurred is contained in this budget. Excludes $26,940,721 in 1954 and an estimated $2,059,279 in 1955 (total $29,000,000) for handling, processing, shipping, and other expenses relating to delivery of feed to disaster areas, recovered from funds appropriated by Public Law 175, approved July 31, 1953.

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COMMODITY CREDIT CORPORATION—A. *Statement of sources and application of funds*—Continued

	1954 actual	1955 estimate	1956 estimate
FUNDS PROVIDED—Continued			
By financing			
Borrowings from Treasury	$3,378,000,000	$4,000,000,000	$3,400,000,000
Cancellation of notes and other reimbursements:			
Restoration of capital impairment	646,357,009	----------	1,634,659
Reimbursement of transfers and other costs for eradication of foot-and-mouth disease (reduction in accounts receivable)	9,121,635	----------	----------
Reimbursement for International Wheat Agreement costs (reduction in accounts receivable)	301,294,190	----------	----------
Decrease in Treasury cash	1,520,708	----------	688,254
Total provided by financing	$4,336,293,542	$4,000,000,000	$3,402,322,913
Total funds provided	7,311,062,704	7,832,876,426	6,804,138,555
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$4,501,062,704	$5,991,872,715	$4,417,138,555
Funds provided by operations	2,974,769,162	3,832,876,426	3,401,815,642
Net effect on budget expenditures	[5] 1,526,293,542	2,158,996,289	1,015,322,913
The above are charged or credited (—) as follows:			
To budgetary authorizations	1,524,772,834	2,159,000,000	1,014,634,659
To net receipts of the fund	1,520,708	—3,711	688,254
The above expenditures are charged or credited (—) to the following programs:			
Price support, supply, and related programs	1,333,286,172	1,573,544,388	889,504,835
Transfers and other costs for eradication of foot-and-mouth disease	5,773,291	1,865,568	—5,770,897
Transfers and other costs for eradication of brucellosis in cattle	----------	10,050,000	15,175,000
International Wheat Agreement costs	58,974,972	106,370,153	26,870,484
Net loan to Secretary of Agriculture for conservation purposes	11,733,659	—16,693,881	34,000,000
Emergency assistance to Pakistan	68,599,852	674,029	—69,273,881
Emergency assistance to friendly peoples:			
Public Law 216	5,751,900	3,924,728	—9,676,628
Public Law 480, title II	----------	119,335,000	98,094,000
Emergency feed program	42,173,696	—73,696	—42,100,000
Sales for foreign currencies	----------	360,000,000	78,500,000

[5] Excludes cancellation of notes for prior-year costs of (1) eradication of foot-and-mouth disease, and (2) International Wheat Agreement, not credited to the Treasury checking account of Commodity Credit Corporation. Net expenditures after giving effect to credit for these cancellations would be $1,215,877,717.

COMMODITY CREDIT CORPORATION—B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
PRICE SUPPORT PROGRAM			
Income:			
Sales of commodities	$976,763,646	$1,439,976,526	$1,733,286,201
Other program income	1,904,840	195,000	105,000
Nonfund transactions—Sales and other income	29,469,178	200,000,000	200,000,000
Total income	$1,008,137,664	$1,640,171,526	$1,933,391,201
Expenses:			
Cost of goods sold:			
Purchases of commodities and other costs	1,235,897,980	1,186,156,543	832,396,004
Warehouse settlements and inventory exchanges	—3,715,156	----------	----------
Nonfund transactions—collateral acquired and other acquisitions	1,521,246,469	2,058,020,429	1,757,721,893
Increase (—) in inventory (excluding donations)	—1,379,355,190	—1,238,142,168	—189,325,548
Cost of goods sold	1,374,074,103	2,006,034,804	2,400,792,349
Costs for increasing consumption of fluid milk in schools, military services, and veterans' affairs	----------	54,788,400	57,182,600
Other program expenses	2,152,913	1,130,500	741,000
Donations of commodities	49,869,578	326,393,317	243,279,937
Losses on loans charged off	1,518,144	475,000	1,125,000
Increase or decrease (—) in allowances for losses on—			
Loans	32,638,000	—64,661,000	—25,569,000
Inventories	389,432,000	248,843,000	6,680,000
Commodities under contract to purchase	—8,836,000	—14,565,000	----------
Total expenses	1,840,848,738	2,558,439,021	2,684,231,886
Net loss (—) from price support program	—832,711,074	—918,267,495	—750,840,685

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COMMODITY CREDIT CORPORATION—B. *Statement of income and expense*—Continued

	1954 actual		1955 estimate		1956 estimate	
SUPPLY AND FOREIGN PURCHASE PROGRAM						
Income:						
Sales of commodities	$54,940,868		$54,201,695		$28,028,476	
Losses recovered from other funds	13,816,380		39,617,477		18,200	
Other program income	1,933,975					
Total income		$70,691,223		$93,819,172		$28,046,676
Expenses:						
Cost of goods sold:						
Purchases of commodities and other costs	53,298,325		35,070,863		27,981,100	
Decrease in inventory	15,579,641		58,596,368		40,000	
Warehouse settlements and inventory exchanges	−9,674					
Cost of goods sold	68,868,292		93,667,231		28,021,100	
Other program expenses	96,018					
Total expenses		68,964,310		93,667,231		28,021,100
Net income from supply and foreign purchase program		1,726,913		151,941		25,576
STORAGE FACILITIES PROGRAM [1]						
Net program income or expenses (−)		231,341		−620,000		−575,000
COMMODITY EXPORT PROGRAM						
Income: Sales of commodities		81,443,847		93,500,000		93,500,000
Expenses: Cost of commodities		107,531,341		132,000,000		123,750,000
Net loss (−) from commodity export program		−26,087,494		−38,500,000		−30,250,000
SUBSIDY PROGRAM (LIQUIDATION)						
Expenses: Prior year adjustments		−107,991				
EMERGENCY FEED PROGRAM [2]						
Income:						
Sales of commodities	70,072,512		1,557,037			
Recovery of prior year losses					42,100,000	
Total income		70,072,512		1,557,037		42,100,000
Expenses: Cost of goods sold:						
Cost of commodities	112,246,208		1,483,341			
Increase (−) or decrease in inventory	−840,859		840,859			
Cost of goods sold		111,405,349		2,324,200		
Net income or loss (−) from emergency feed program		−41,332,837		−767,163		42,100,000
OTHER INCOME AND EXPENSES						
Income:						
Gain on sale of administrative equipment: Proceeds from sale	4,663		5,000		5,000	
Interest	16,307,464		21,695,000		25,980,000	
Other income	180,013		180,000		180,000	
Prior year adjustments to administrative expenses	143,815		[3] 13,678			
Total income		16,635,955		21,893,678		26,165,000
Expenses:						
Administrative expenses	[4] 37,138,911		31,185,376		32,144,360	
Less reimbursements	[4] 17,375,052		5,895,376		6,144,360	
Net administrative expenses applicable to limitation	[3] 19,763,859		25,290,000		26,000,000	
Interest expense—Treasury	90,845,566		55,000,000		70,000,000	
Nonadministrative expenses	9,075,687		12,979,884		10,124,891	
Depreciation of administrative equipment	405,379		250,000		250,000	
Decrease (−) in allowance for losses on accounts and notes receivable	−606,824		−328,923			
Total expenses		119,483,667		93,190,961		106,374,891
Net loss (−), other income and expenses		−102,847,712		−71,297,283		−80,209,891
Net loss (−) for the year		−1,001,128,854		−1,029,300,000		−819,750,000

[1] Operation and maintenance costs applicable to owned storage structures are reflected as carrying charges on the commodities stored.

[2] On Nov. 16, 1953, the President directed the Corporation to supply feed at reduced prices without reimbursement from appropriated funds available at that time. Provision for reimbursing the Corporation for costs incurred is contained in this budget. Excludes $26,940,721 in 1954 and an estimated $2,059,279 in 1955 (total $29,000,000) for handling, processing, shipping, and other expenses relating to delivery of feed to disaster areas, recovered from funds appropriated by Public Law 175, approved July 31, 1953.

[3] Adjusted subsequent to June 30, 1954, due to certification under sec. 1311, Public Law 663, approved Aug. 26, 1954.

[4] Fiscal year 1954 not adjusted for comparability due to reorganization.

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COMMODITY CREDIT CORPORATION—B. *Statement of income and expense*—Continued

ANALYSIS OF DEFICIT (−)

	1954 actual	1955 estimate	1956 estimate
Deficit (−), beginning of year	−$737,534,574	−$1,092,306,419	−$2,121,606,419
Net loss (−) for the year	−1,001,128,854	−1,029,300,000	−819,750,000
Total	−1,738,663,428	−2,121,606,419	−2,941,356,419
Restoration of capital impairment:			
By cancellation of notes	646,357,009		
By appropriation			1,634,659
Deficit (−), end of year	−1,092,306,419	−2,121,606,419	−2,939,721,760

COMMODITY CREDIT CORPORATION—C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1953 actual	1954 actual	1955 estimate	1956 estimate
ASSETS				
Cash:				
With Treasury:				
Revolving fund	$6,053,457	$2,582,153	$2,804,364	$2,536,110
Working fund advances to other agencies	519,666	2,470,262	2,251,762	1,831,762
In transit and in banks	5,274,717	11,889,276	5,000,000	5,000,000
Total cash	11,847,840	16,941,691	10,056,126	9,367,872
Foreign currencies		19,435,192	5,000,000	2,000,000
Loans receivable:				
Held by Commodity Credit Corporation	889,005,389	386,507,258	154,385,424	186,568,726
Held by lending agencies and banks (including certificates) (see contra liability account below)	287,967,074	2,007,510,404	1,552,694,893	864,831,000
Total loans receivable	1,176,972,463	2,394,017,662	1,707,080,317	1,051,399,726
Less allowance for losses	63,614,000	96,252,000	31,591,000	6,022,000
Net loans receivable	1,113,358,463	2,297,765,662	1,675,489,317	1,045,377,726
Inventories (at cost)	2,413,004,076	3,727,750,906	4,580,062,530	4,526,068,141
Less allowances for loans	536,761,000	926,193,000	1,175,036,000	1,181,716,000
Net inventories	1,876,243,076	2,801,557,906	3,405,026,530	3,344,352,141
Commodities under contract to purchase	60,380,275	25,175,879		
Less allowance for losses	23,401,000	14,565,000		
Net commodities under contract to purchase	36,979,275	10,610,879		
Accounts and notes receivable	392,361,192	258,750,402	872,514,000	1,069,659,000
Less allowance for losses	12,935,747	12,328,923	12,000,000	12,000,000
Net accounts and notes receivable	379,425,445	246,421,479	860,514,000	1,057,659,000
Land, structures, and equipment:				
Storage facilities and equipment	130,797,837	173,389,386	198,525,000	200,025,000
Administrative equipment	1,559,494	1,874,102	2,041,501	2,209,001
Total land, structures, and equipment	132,357,331	175,263,488	200,566,501	202,234,001
Less portion charged off as depreciation	35,683,323	44,892,987	55,654,000	68,241,500
Net land, structures, and equipment	96,674,008	130,370,501	144,912,501	133,992,501
Accrued assets	2,289,128	3,904,231	3,370,000	3,020,000
Deferred and undistributed charges	3,219,234	8,054,649	4,100,000	2,100,000
Total assets	3,520,036,469	5,535,062,190	6,108,468,474	5,597,869,240
LIABILITIES				
Obligation to purchase loans and/or certificates held by lending agencies and banks (see contra asset account above)	287,967,074	2,007,510,404	1,552,694,893	864,831,000
Accounts payable	84,339,478	157,314,175	70,550,000	53,490,000
Trust and deposit liabilities	18,978,870	25,904,074	16,500,000	20,600,000
Accrued liabilities	152,158,889	144,758,588	144,530,000	142,870,000
Deferred and undistributed credits	2,126,732	11,881,368	6,800,000	3,800,000
Total liabilities	545,571,043	2,347,368,609	1,791,074,893	1,085,591,000

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COMMODITY CREDIT CORPORATION—C. *Statement of financial condition*—Continued

	1953 actual	1954 actual	1955 estimate	1956 estimate
INVESTMENT OF U. S. GOVERNMENT				
Interest-bearing investment (held by Treasury):				
Notes payable	$3,612,000,000	$4,180,000,000	$6,339,000,000	$7,352,000,000
Capital stock	100,000,000	100,000,000	100,000,000	100,000,000
Total interest-bearing investment	3,712,000,000	4,280,000,000	6,439,000,000	7,452,000,000
Non-interest-bearing investment: Deficit (—)	—737,534,574	—1,092,306,419	—2,121,606,419	—2,939,721,760
Total investment of U. S. Government	2,974,465,426	3,187,693,581	4,317,393,581	4,512,278,240
Total liabilities and investment of U. S. Government	3,520,036,469	5,535,062,190	6,108,468,474	5,597,869,240
NOTE.—				
Selected working capital (other than cash) included above	—$102,296,419	—$149,549,762	—$87,716,664	—$43,644,742
Obligation to purchase loans and/or certificates held by lending agencies (included above)	287,967,074	2,007,510,404	1,552,694,893	864,831,000
Contingent liabilities:				
Purchase agreements outstanding	196,052,000	220,622,000	81,106,000	120,620,000
Approved declaration of sales for export: International Wheat Agreement	8,030,000	3,297,651	6,200,000	4,900,000
Approved commitments for storage loans	346,030	1,125,809	1,480,000	1,110,000
Total contingent liabilities	204,428,030	225,045,460	88,786,000	126,630,000

COMMODITY CREDIT CORPORATION—SCHEDULE 1. *Net receipts and expenditures*

Program, commodity, and fiscal year	Receipts			Expenditures				Net adjustment: Increase (or decrease (—)) in loans held by banks	Net receipts or expenditures (—)	Memorandum: Realized gain or loss (—)
	Repayments of loans	Sales	Other	Loans	Purchases	Carrying charges	Other			
REGULAR OPERATIONS										
Price support program:										
Basic commodities:										
Corn:										
1954	$42,302,031	$266,788,245	$1,610,111	$591,864,695	$114,500,515	$56,993,634	$24,429,758	$376,614,569	—$100,473,646	—$80,502,840
1955	67,040,669	270,114,000		421,507,500	92,391,000	69,407,097		—118,523,951	—364,674,879	—101,623,000
1956	210,600,000	292,500,000		474,000,000	32,400,000	90,649,000		—38,000,000	—131,949,000	—127,468,000
Cotton:										
1954	288,287,676	12,826,641	317,612	1,155,309,797	106,152	1,294,061	1,094,630	1,135,921,701	279,548,990	—1,757,221
1955	521,320,659	54,618,000	70,000	432,875,000		9,067,548	631,000	—359,445,659	—226,010,548	476,000
1956	322,350,000	409,272,000	105,000	346,625,000		27,650,000	506,000	—651,017,893	—294,071,893	—10,954,000
Peanuts:										
1954	14,358,615	28,535,483	237,155	48,501,753	72	4,198,884	537,707	1,840,006	—8,267,157	—23,359,266
1955	9,021,864	2,976,540		6,120,000		368,400	28,500	—1,861,657	3,619,847	—2,482,209
1956	30,600,000	7,000,000		55,080,000		330,000			—17,810,000	—5,405,000
Rice:										
1954	3,316,750	4,599,376	1,811	8,951,553	10,855,080	380,734	174,837	35,876	—12,408,391	568,205
1955	5,081,440	75,414,000		29,520,000	108,285,000	3,433,501		—63,925	—60,806,986	2,769,000
1956	7,230,000	85,700,000		9,640,000	36,899,000	3,365,000			43,026,000	—26,590,000
Tobacco:										
1954	81,556,605	293,682	450,043	118,430,504		21,068	231,501	191,750,974	155,368,231	—956,375
1955	118,872,057	756,768		166,750,000		20,700	200,000	35,249,026	—12,092,849	—961,000
1956	126,177,698			130,000,000			235,000	2,000,000	—2,057,302	—1,360,000
Wheat:										
1954	95,154,476	304,792,694	2,697,995	1,063,754,771	61,584,671	196,976,900	36,566,014	—155,348	—956,392,539	—71,338,944
1955	327,322,013	540,030,000		893,000,000	75,620,000	218,680,682		—1,219,070	—321,167,739	—123,757,000
1956	339,900,000	472,501,000		618,000,000	20,600,000	193,469,000			—19,668,000	—172,468,000
Total basic:										
1954	524,976,153	617,836,121	5,314,727	2,986,813,073	187,046,490	259,865,281	63,034,447	1,706,007,778	—642,624,512	—177,346,441
1955	1,048,658,702	943,909,308	70,000	1,949,772,500	276,296,000	300,977,928	859,500	—445,865,236	—981,133,154	—225,578,209
1956	1,036,857,698	1,266,973,000	105,000	1,633,345,000	89,899,000	315,463,000	741,000	—687,017,893	—422,530,195	—344,245,000
Mandatory nonbasic commodities:										
Honey:										
1954	296,883	1,130,927	416	338,408	—8,026	386,804	32,579	—2,344	676,117	8,812
1955	306,884	277,700		500,000	100,000	85,858		—2,419	—103,693	
1956	810,000	1,886,400		1,800,000	500,000	716,400			—320,000	
Milk and butterfat:										
1954		127,016,131	75,546		500,511,013	27,023,015	7,386		—400,449,737	—130,713,531
1955		96,882,000		3,430,000	359,100,000	29,192,500	[1] 54,788,400		—349,628,900	—342,549,370
1956		81,040,000			243,750,000	26,400,000	[1] 57,182,600		—246,292,600	—309,042,537

[1] Sec. 201 of the Agricultural Act of 1949, as amended, provides that beginning Sept. 1, 1954, and ending June 30, 1956, not to exceed $50,000,000 annually of funds of the Commodity Credit Corporation shall be used to increase the consumption of fluid milk by children in nonprofit schools of high-school grade and under. In addition, under authority of sec. 202 of this act, as amended, the Corporation partially reimburses the Veterans' Administration and the Armed services for purchases of fluid milk in addition to their usual purchases.

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COMMODITY CREDIT CORPORATION—SCHEDULE 1. *Net receipts and expenditures*—Continued

Program, commodity, and fiscal year	Receipts			Expenditures				Net adjustment: Increase (or decrease (−)) in loans held by banks	Net receipts or expenditures (−)	Memorandum: Realized gain or loss (−)
	Repayments of loans	Sales	Other	Loans	Purchases	Carrying charges	Other			
REGULAR OPERATIONS—Continued										
Mandatory nonbasic commodities—Continued										
Mohair (payment program)										
1956							$701,500		−$701,500	
Potatoes (liquidation): 1954			$31,294				49,178		−17,884	−$17,884
Tung oil:										
1954	$464,699			$7,855,373	$211,573	$38,245	612	$6,264,346	−1,376,758	−2,685
1955	72,270	$3,059,976		2,968,000	169,311	341,000		−4,036,331	−4,382,396	−1,568,617
1956	318,000	3,575,400		4,240,000	106,000	296,000		788,000	39,400	−1,833,970
Wool (old program):										
1954	8,981,299	10,675,397	270,320	29,982,474	7,217,706	2,072,176	445,774	3,155,379	−16,635,735	−452,501
1955	14,965,495	26,240,000	125,000	36,500,000		2,074,756	271,000	−3,423,436	−938,697	−2,666,000
1956		82,473,751				1,544,915			80,928,836	−8,844,628
Wool (payment program):										
1955							200,000		−200,000	
1956			200,000				30,923,500		−30,723,500	
Total mandatory nonbasic:										
1954	9,742,881	138,822,455	377,576	38,176,255	507,932,266	29,520,240	535,529	9,417,381	−417,803,997	−131,177,789
1955	15,344,649	126,459,676	125,000	43,398,000	359,369,311	31,694,114	55,259,400	−7,462,186	−355,253,686	−346,783,987
1956	1,128,000	168,975,551	200,000	6,040,000	244,356,000	28,957,315	88,807,600	788,000	−197,069,364	−319,721,135
Other:										
1954	122,379,862	220,105,070	902,830	316,848,952	151,667,054	33,236,048	5,213,538	3,562,125	−160,015,705	−110,952,844
1955	147,538,281	369,607,542		388,780,221	150,582,598	64,908,671	2,327,921	−2,518,645	−91,972,233	−176,288,299
1956	161,261,750	297,337,650		416,878,750	84,789,100	67,366,689	1,564,900	−1,590,000	−113,590,039	−105,763,550
Total price support program:										
1954	657,098,896	976,763,646	6,595,133	3,341,838,280	846,645,810	322,621,569	68,783,514	1,718,987,284	−1,220,444,214	−419,477,074
1955	1,211,541,632	1,439,976,526	195,000	2,381,950,721	786,247,909	397,580,713	58,446,821	−455,846,067	−1,428,359,073	−748,650,495
1956	1,199,247,448	1,733,286,201	305,000	2,056,263,750	419,044,100	411,787,004	91,113,500	−687,819,893	−733,189,598	−769,729,685
Supply and foreign purchase program:										
1954		54,940,868	15,760,029		49,878,031	3,398,505	117,807		17,306,554	1,726,913
1955		54,201,695	39,617,477		32,888,495	2,182,368			58,748,309	151,941
1956		28,028,476	18,200		27,490,500	490,600			65,576	25,576
Storage facilities program: [2]										
1954	7,757,070		385,398	13,539,006	42,911,342			556,046	−47,751,834	231,341
1955	11,765,124			17,650,000	26,500,000		620,000	1,030,556	−31,974,320	−620,000
1956	13,520,000			13,250,000	1,500,000		575,000	−44,000	−1,849,000	−575,000
Commodity export program:										
1954		81,443,847					107,531,341		−26,087,494	−26,087,494
1955		93,500,000					132,000,000		−38,500,000	−38,500,000
1956		93,500,000					123,750,000		−30,250,000	−30,250,000
Subsidy program (in liquidation):										
1954							107,991		−107,991	−107,991
Other receipts and expenditures:										
1954		4,663	34,006,344		405,379		137,060,164		−103,454,536	−103,454,536
1955		5,000	27,784,054		250,000		99,165,260		−71,626,206	−71,626,206
1956		5,000	32,304,360		250,000		112,269,251		−80,209,891	−80,209,891
Changes in selected working capital:										
1954			47,253,343						47,253,343	
1955							61,833,098		−61,833,098	
1956							44,071,922		−44,071,922	
Total price support, supply, and related programs:										
1954	664,855,966	1,113,153,024	104,000,247	3,355,377,286	939,840,562	326,020,074	313,600,817	1,719,543,330	−1,333,286,172	−547,168,841
1955	1,223,306,756	1,587,683,221	67,596,531	2,399,600,721	845,886,404	399,763,081	352,065,179	−454,815,511	−1,573,544,388	−859,244,760
1956	1,212,767,448	1,854,819,677	32,627,560	2,069,513,750	448,284,600	412,277,604	371,779,673	−687,863,893	−889,504,835	−880,739,000
SPECIAL OPERATIONS										
Eradication of foot-and-mouth disease:										
1954							5,773,291		−5,773,291	
1955							1,865,568		−1,865,568	
1956			5,788,897				18,000		5,770,897	
Eradication of brucellosis in cattle:										
1955							10,050,000		−10,050,000	
1956							15,175,000		−15,175,000	

[2] Operation and maintenance costs applicable to owned storage structures are reflected as carrying charges on the commodities stored.

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COMMODITY CREDIT CORPORATION—SCHEDULE 1. *Net receipts and expenditures*—Continued

Program, commodity, and fiscal year	Receipts			Expenditures				Net adjustment: Increase (or decrease (−)) in loans held by banks	Net receipts or expenditures (−)	Memorandum: Realized gain or loss (−)
	Repayments of loans	Sales	Other	Loans	Purchases	Carrying charges	Other			
SPECIAL OPERATIONS—Con.										
International Wheat Agreement:										
1954							$58,974,972		−$58,974,972	
1955							106,370,153		−106,370,153	
1956			$57,378,551				84,249,035		−26,870,484	
Loan to Secretary of Agriculture:										
1954	$18,410,222			$30,143,881					−11,733,659	
1955	60,143,881			43,450,000					16,693,881	
1956	9,450,000			43,450,000					−34,000,000	
Emergency assistance to Pakistan:										
1954							68,599,852		−68,599,852	
1955							674,029		−674,029	
1956			69,273,881						69,273,881	
Emergency assistance to friendly peoples (Public Law 216):										
1954							5,751,900		−5,751,900	
1955							3,924,728		−3,924,728	
1956			9,676,628						9,676,628	
Emergency assistance to friendly peoples (Public Law 480, title II):										
1955							119,335,000		−119,335,000	
1956							98,094,000		−98,094,000	
Sales for foreign currencies:										
1955			40,000,000				400,000,000		−360,000,000	
1956			125,000,000				203,500,000		−78,500,000	
Emergency feed program: [3]										
1954		$70,072,512					112,246,208		−42,173,696	−$41,332,837
1955		1,557,037					1,483,341		73,696	−767,163
1956			42,100,000						42,100,000	42,100,000
Total all operations:										
1954	683,266,188	1,183,225,536	104,000,247	3,385,521,167	$939,840,562	$326,020,074	564,947,040	$1,719,543,330	[4]−1,526,293,542	−588,501,678
1955	1,283,450,637	1,589,240,258	107,596,531	2,443,050,721	845,886,404	399,763,081	995,767,998	−454,815,511	−2,158,996,289	−860,011,923
1956	1,222,217,448	1,854,819,677	341,845,517	2,112,963,756	448,284,600	412,277,604	772,815,708	−687,863,893	−1,015,322,913	−838,639,000

[3] On Nov. 16, 1953, the President directed the Corporation to supply feed at reduced prices without reimbursement from appropriated funds available at that time. Provision for reimbursing the Corporation for costs incurred is contained in this budget. Excludes $26,940,721 in 1954 and an estimated $2,059,279 in 1955 (total $29,000,000), for handling, processing, shipping, and other expenses relating to delivery of feed to disaster areas, recovered from funds appropriated by Public Law 175, approved July 31, 1953.

[4] Excludes cancellation of notes for prior year costs of (1) eradication of foot-and-mouth disease, and (2) International Wheat Agreement, not credited to the Treasury checking account of Commodity Credit Corporation. Net expenditures after giving effect to credit for these cancellations would be $1,215,877,717.

COMMODITY CREDIT CORPORATION—SCHEDULE 2. *Loan and inventory operations*

Program, commodity, and fiscal year	Loan operations					Inventory operations			
	Loans outstanding at beginning of year	New loans made	Repayments	Collateral acquired and write-offs	Loans outstanding at end of year	Beginning inventory	Acquisitions and carrying charges	Dispositions	Ending inventory
Price support program:									
Basic commodities:									
Corn:									
1954	$468,190,351	$591,864,695	$42,302,031	$377,246,846	$640,506,169	$371,215,346	$571,503,623	$347,234,066	$595,484,903
1955	640,506,169	421,507,500	67,040,669	480,882,000	514,091,000	595,484,903	642,680,097	371,737,000	866,428,000
1956	514,091,000	474,000,000	210,600,000	303,491,000	474,000,000	866,428,000	426,540,000	419,968,000	873,000,000
Cotton:									
1954	290,034,065	1,155,309,797	288,287,676	42,634	1,157,013,552	32,796,449	1,413,423	13,777,420	20,432,452
1955	1,157,013,552	432,875,000	521,320,659	271,000,000	797,567,893	20,432,452	280,067,548	53,581,000	[1] 246,919,000
1956	797,567,893	346,625,000	322,350,000	675,292,893	146,550,000	246,919,000	702,942,893	419,825,000	[1] 530,036,893
Peanuts:									
1954	9,917,474	48,501,753	14,358,615	39,934,748	4,125,864	11,298,342	44,527,706	51,988,199	3,837,849
1955	4,125,864	6,120,000	9,021,864	1,224,000		3,837,849	1,592,400	5,430,249	
1956		55,080,000	30,600,000	24,480,000			24,810,000	12,405,000	12,405,000
Rice:									
1954	28,049	8,951,553	3,316,750	4,283,412	1,379,440	7,418	15,692,052	4,030,971	11,668,499
1955	1,379,440	29,520,000	5,081,440	25,818,000		11,668,499	137,536,501	72,645,000	76,560,000
1956		9,640,000	7,230,000	2,410,000		76,560,000	42,674,000	112,290,000	6,944,000
Tobacco:									
1954	218,623,432	118,430,704	81,556,605	1,254,850	254,242,481	1,214,749	142,350	335,031	1,022,068
1955	254,242,481	166,750,000	118,872,057	475,000	301,645,424	1,022,068	20,700	1,042,768	
1956	301,645,424	130,000,000	126,177,698	1,125,000	304,342,726				

[1] Includes set-aside of commodities as provided in the Agricultural Act of 1954, as follows: Cotton, 1 million bales; wheat, 400 million bushels.

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COMMODITY CREDIT CORPORATION—SCHEDULE 2. *Loan and inventory operations*—Continued

Program, commodity, and fiscal year	Loan operations					Inventory operations			
	Loans outstanding at beginning of year	New loans made	Repayments	Collateral acquired and write-offs	Loans outstanding at end of year	Beginning inventory	Acquisitions and carrying charges	Dispositions	Ending inventory
Price support program—Con.									
Basic commodities—Con.									
Wheat:									
1954	$96,725,163	$1,063,754,771	$95,154,476	$867,313,445	$198,012,013	$1,187,484,921	$1,159,684,072	$376,072,675	$1,971,096,318
1955	198,012,013	893,000,000	327,322,013	730,690,000	33,000,000	1,971,096,318	1,024,990,682	663,787,000	[1] 2,332,300,000
1956	33,000,000	618,000,000	339,900,000	278,100,000	33,000,000	2,332,300,000	492,169,000	644,969,000	[1] 2,179,500,000
Total basic:									
1954	1,083,518,534	2,986,813,073	524,976,153	1,290,075,935	2,255,279,519	1,604,017,225	1,792,963,226	793,438,362	2,603,542,089
1955	2,255,279,519	1,949,772,500	1,048,658,702	1,510,089,000	1,646,304,317	2,603,542,089	2,086,887,928	1,168,223,017	3,522,207,000
1956	1,646,304,317	1,633,345,000	1,036,857,698	1,284,898,893	957,892,726	3,522,207,000	1,689,135,893	1,609,457,000	3,601,885,893
Mandatory nonbasic commodities:									
Honey:									
1954	63,199	338,408	296,883	87,840	16,884	735,176	493,779	1,117,113	111,842
1955	16,884	500,000	306,884	200,000	10,000	111,842	385,858	277,700	220,000
1956	10,000	1,800,000	810,000	1,000,000		220,000	2,216,400	1,886,400	550,000
Milk and butterfat:									
1954						274,881,532	527,534,028	257,797,822	544,617,738
1955		3,430,000		3,430,000		544,617,738	391,722,500	384,642,970	551,697,268
1956						551,697,268	270,150,000	332,899,937	488,947,331
Tung oil:									
1954	1,781,503	7,855,373	464,699	1,318,848	7,853,329		1,568,666	2,073	1,566,593
1955	7,853,329	2,968,000	72,270	7,781,059	2,968,000	1,566,593	8,291,370	4,628,593	5,229,370
1956	2,968,000	4,240,000	318,000	2,968,000	3,922,000	5,229,370	3,370,000	5,409,370	3,190,000
Wool:									
1954	9,009,575	29,982,474	8,981,299	18,718,232	11,292,518	66,576,015	28,055,610	10,999,940	83,631,685
1955	11,292,518	36,500,000	14,965,495	32,827,023		83,631,685	34,901,779	28,760,000	89,773,464
1956						89,773,464	1,544,915	91,318,379	
Total mandatory nonbasic:									
1954	10,854,277	38,176,255	9,742,881	20,124,920	19,162,731	342,192,723	557,652,083	269,916,948	629,927,858
1955	19,162,731	43,398,000	15,344,649	44,238,082	2,978,000	629,927,858	435,301,507	418,309,263	646,920,102
1956	2,978,000	6,040,000	1,128,000	3,968,000	3,922,000	646,920,102	277,281,315	431,514,086	492,687,331
Other:									
1954	43,219,914	316,848,952	122,379,862	174,842,597	62,846,407	392,526,619	402,813,984	360,588,371	434,752,232
1955	62,846,407	388,780,221	147,538,281	292,210,347	11,878,000	434,752,232	721,987,537	745,895,841	410,843,928
1956	11,878,000	416,878,750	161,261,750	257,560,000	9,935,000	410,843,928	623,700,689	603,101,200	431,443,417
Total price support program:									
1954	1,137,592,725	3,341,838,280	657,098,896	1,485,043,452	2,337,288,657	2,338,736,567	2,753,429,293	1,423,943,681	3,668,222,179
1955	2,337,288,657	2,381,950,721	1,211,541,632	1,846,537,429	1,661,160,317	3,668,222,179	3,244,176,972	2,332,428,121	4,579,971,030
1956	1,661,160,317	2,056,263,750	1,199,247,448	1,546,426,893	971,749,726	4,579,971,030	2,590,117,897	2,644,072,286	4,526,016,641
Supply and foreign purchase program:									
1954						74,267,509	53,288,651	68,868,292	58,687,868
1955						58,687,868	35,070,863	93,667,231	91,500
1956						91,500	27,981,100	28,021,100	51,500
Storage facilities program: [2]									
1954	24,969,516	13,539,006	7,757,070	166,328	30,585,124				
1955	30,585,124	17,650,000	11,765,124		36,470,000				
1956	36,470,000	13,250,000	13,520,000		36,200,000				
Commodity export program:									
1954							107,531,341	107,531,341	
1955							132,000,000	132,000,000	
1956							123,750,000	123,750,000	
Loan to Secretary of Agriculture:									
1954	14,410,222	30,143,881	18,410,222		26,143,881				
1955	26,143,881	43,450,000	60,143,881		9,450,000				
1956	9,450,000	43,450,000	9,450,000		43,450,000				
Emergency feed program: [3]									
1954							112,246,208	111,405,349	840,859
1955						840,859	1,483,341	2,324,200	
Total, all programs:									
1954	1,176,972,463	3,385,521,167	683,266,188	1,485,209,780	2,394,017,662	2,413,004,076	3,026,495,493	1,711,748,663	3,727,750,906
1955	2,394,017,662	2,443,050,721	1,283,450,637	1,846,537,429	1,707,080,317	3,727,750,906	3,412,731,176	2,560,419,552	4,580,062,530
1956	1,707,080,317	2,112,963,750	1,222,217,448	1,546,426,893	1,051,399,726	4,580,062,530	2,741,848,997	2,795,843,386	4,526,068,141

[1] Includes set-aside of commodities as provided in the Agricultural Act of 1954, as follows: Cotton 1 million bales; wheat, 400 million bushels.

[2] Operation and maintenance costs applicable to owned storage structures are reflected as carrying charges on the commodities stored.

[3] On Nov. 16, 1953, the President directed the Corporation to supply feed at reduced prices without reimbursement from appropriated funds available at that time. Provision for reimbursing the Corporation for costs incurred is contained in this Budget. Excludes $26,940,721 in 1954 and an estimated $2,059,279 in 1955 (total $29,000,000) for handling, processing, shipping, and other expenses relating to delivery of feed to disaster areas, recovered from funds appropriated by Public Law 175, approved July 31, 1953.

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COMMODITY CREDIT CORPORATION—SCHEDULE 3. *Summary of operating program results*

Program, commodity, and fiscal year	Operating results							Memorandum	
	Sales proceeds	Cost of goods sold	Gross gain (or loss (−)) on sales	Donations	Loan write-offs and other program income and expenses (net)	Losses recoverable from other funds	Realized gain (or loss (−))	Increase or decrease (−) in valuation allowances	Valuation allowances as of June 30
Price support program:									
Basic commodities:									
Corn:									
1954	$266,788,245	$347,234,066	−$80,445,821		−$57,019		−$80,502,840	$6,545,000	$95,662,000
1955	270,114,000	356,937,000	−86,823,000	−$14,800,000			−101,623,000	33,263,000	128,925,000
1956	292,500,000	419,968,000	−127,468,000				−127,468,000	46,515,000	175,440,000
Cotton:									
1954	12,826,641	13,777,420	−950,779		−806,442		−1,757,221	34,655,000	38,548,000
1955	54,618,000	53,581,000	1,037,000		−661,000		476,000	2,739,000	41,287,000
1956	409,272,000	419,825,000	−10,553,000		−401,000		−10,954,000	−13,039,000	28,248,000
Peanuts:									
1954	28,535,483	51,988,199	−23,452,716		93,450		−23,359,266	−7,241,000	3,050,000
1955	2,976,540	5,430,249	−2,453,709		−28,500		−2,482,209	−3,050,000	
1956	7,000,000	12,405,000	−5,405,000				−5,405,000	5,405,000	5,405,000
Rice:									
1954	4,599,376	4,030,971	568,405		−200		568,205	655,000	655,000
1955	75,414,000	72,645,000	2,769,000				2,769,000	15,675,000	16,330,000
1956	85,700,000	112,290,000	−26,590,000				−26,590,000	−13,936,000	2,394,000
Tobacco:									
1954	293,682	335,031	−41,349		−915,026		−956,375	−599,000	3,575,000
1955	756,768	1,042,768	−286,000		−675,000		−961,000	−755,000	2,820,000
1956					−1,360,000		−1,360,000	−1,125,000	1,695,000
Wheat:									
1954	304,792,694	376,072,675	−71,279,981		−58,963		−71,338,944	87,014,000	290,072,000
1955	540,030,000	663,787,000	−123,757,000				−123,757,000	121,765,000	411,837,000
1956	472,501,000	644,969,000	−172,468,000				−172,468,000	−5,277,000	406,560,000
Total basic:									
1954	617,836,121	793,438,362	−175,602,241		−1,744,200		−177,346,441	121,029,000	431,562,000
1955	943,909,308	1,153,423,017	−209,513,709	−14,800,000	−1,264,500		−225,578,209	169,637,000	601,199,000
1956	1,266,973,000	1,609,457,000	−342,484,000		−1,761,000		−344,245,000	18,543,000	619,742,000
Mandatory nonbasic commodities:									
Honey:									
1954	1,130,927	1,117,113	13,814		−5,002		8,812		
1955	277,700	277,700							
1956	1,886,400	1,886,400							
Milk and butterfat:									
1954	127,016,131	207,928,244	−80,912,113	−49,869,578	68,160		−130,713,531	286,271,000	447,325,000
1955	96,882,000	138,929,653	−42,047,653	−245,713,317	[1] −54,788,400		−342,549,370	30,247,000	477,572,000
1956	81,040,000	89,620,000	−8,580,000	−243,279,937	[1] −57,182,600		−309,042,537	−10,155,000	467,417,000
Potatoes (liquidation):									
1954					−17,884		−17,884		
Tung oil:									
1954		2,073	−2,073		−612		−2,685	1,290,000	1,308,000
1955	3,059,976	4,628,593	−1,568,617				−1,568,617	933,000	2,241,000
1956	3,575,400	5,409,370	−1,833,970				−1,833,970	−739,000	1,502,000
Wool:									
1954	10,675,397	10,999,940	−324,543		−127,958		−452,501	2,001,000	5,418,000
1955	26,240,000	28,760,000	−2,520,000		−146,000		[2]−2,666,000	1,854,000	7,272,000
1956	82,473,751	91,318,379	−8,844,628				[2]−8,844,628	−7,272,000	
Total mandatory nonbasic:									
1954	138,822,455	220,047,370	−81,224,915	−49,869,578	−83,296		−131,177,789	289,562,000	454,051,000
1955	126,459,676	172,595,946	−46,136,270	−245,713,317	−54,934,400		−346,783,987	33,034,000	487,085,000
1956	168,975,551	188,234,149	−19,258,598	−243,279,937	−57,182,600		−319,721,135	−18,166,000	468,919,000
Other:									
1954	249,541,851	360,588,371	−111,046,520		93,676		−110,952,844	2,643,000	151,397,000
1955	569,607,542	680,015,841	−110,408,299	−65,880,000			−176,288,299	−33,054,000	118,343,000
1956	497,337,650	603,101,200	−105,763,550				−105,763,550	−19,266,000	99,077,000
Total price support program:									
1954	1,006,200,427	1,374,074,103	−367,873,676	−49,869,578	−1,733,820		−419,477,074	413,234,000	1,037,010,000
1955	1,639,976,526	2,006,034,804	−366,058,278	−326,393,317	−56,198,900		−748,650,495	169,617,000	1,206,627,000
1956	1,933,286,201	2,400,792,349	−467,506,148	−243,279,937	−58,943,600		−769,729,685	−18,889,000	1,187,738,000

[1] Sec. 201 of the Agricultural Act of 1949, as amended, provides that beginning Sept. 1, 1954, and ending June 30, 1956, not to exceed $50,000,000 annually of funds of the CCC shall be used to increase the consumption of fluid milk by children in nonprofit schools of high school grade and under. In addition, under authority of sec. 202 of this act, as amended, the Corporation partially reimburses the Veterans' Administration and the Armed Services for purchases of fluid milk in addition to their usual purchases.

[2] The Agricultural Act of 1954 provides that price support may be available on wool and mohair by means of payments for which CCC will be reimbursed from subsequent appropriations not to exceed 70 percent of the gross customs receipts collected during the preceding calendar year on wool and mohair and products thereof. Losses shown on this schedule do not include such reimbursable expenditures.

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COMMODITY CREDIT CORPORATION—SCHEDULE 3. *Summary of operating program results*—Continued

Program, commodity, and fiscal year	Operating results							Memorandum	
	Sales proceeds	Cost of goods sold	Gross gain (or loss (—)) on sales	Donations	Loan write-offs and other program income and expenses (net)	Losses recoverable from other funds	Realized gain (or loss (—))	Increase or decrease (—) in valuation allowances	Valuation allowances as of June 30
Supply and foreign purchase program:									
1954	$54,940,868	$68,868,292	—$13,927,424		$1,837,957	$13,816,380	$1,726,913		
1955	54,201,695	93,667,231	—39,465,536			39,617,477	151,941		
1956	28,028,476	28,021,100	7,376			18,200	25,576		
Storage facilities program: [3]									
1954					231,341		231,341		
1955					—620,000		—620,000		
1956					—575,000		—575,000		
Commodity export program:									
1954	81,443,847	107,531,341	—26,087,494				—26,087,494		
1955	93,500,000	132,000,000	—38,500,000				—38,500,000		
1956	93,500,000	123,750,000	—30,250,000				—30,250,000		
Subsidy program (liquidation): 1954					—107,991		—107,991		
Emergency feed program: [4]									
1954	70,072,512	111,405,349	—41,332,837				—41,332,837		
1955	1,557,037	2,324,200	—767,163				—767,163		
1956						42,100,000	42,100,000		
Total all programs:									
1954	1,212,657,654	1,661,879,085	—449,221,431	—$49,869,578	227,487	13,816,380	—485,047,142	$113,234,000	$1,037,010,000
1955	1,789,235,258	2,234,026,235	—444,790,977	—326,393,317	—56,818,900	39,617,477	—788,385,717	169,617,000	1,206,627,000
1956	2,054,814,677	2,552,563,449	—497,748,772	—243,279,937	—59,518,600	42,118,200	—758,429,109	—18,889,000	1,187,738,000

[3] Operation and maintenance costs applicable to owned storage structures are reflected as carrying charges on the commodities stored.

[4] On Nov. 16, 1953, the President directed the Corporation to supply feed at reduced prices without reimbursement from appropriated funds available at that time. Provision for reimbursing the Corporation for costs incurred is contained in this budget. Excludes $26,940,721 in 1954 and an estimated $2,059,279 in 1955 (total $29,000,000) for handling, processing, shipping, and other expenses relating to delivery of feed to disaster areas, recovered from funds appropriated by Public Law 175, approved July 31, 1953.

COMMODITY CREDIT CORPORATION—SCHEDULE 4. *Analysis of retained earnings and results of Treasury appraisals*

PART 1. ANALYSIS OF RETAINED EARNINGS

	Cumulative Oct. 17, 1933, to June 30, 1953	1954 fiscal year actual		1955 fiscal year estimate		1956 fiscal year estimate	
		Year	Cumulative	Year	Cumulative	Year	Cumulative
Net operating loss (—), excluding cost of wartime consumer subsidy program	—$1,686,706,473	—$1,001,020,863	—$2,687,727,336	—$1,029,300,000	—$3,717,027,336	—$819,750,000	—$4,536,777,336
Adjustments for recovery of price support losses:							
Charges to reserve for postwar price support	500,000,000		500,000,000		500,000,000		500,000,000
Recovery from Secretary of the Treasury [1]	56,239,432		56,239,432		56,239,432		56,239,432
Net operating loss (—), excluding cost of wartime consumer subsidy program	—1,130,467,041	—1,001,020,863	—2,131,487,904	—1,029,300,000	—3,160,787,904	—819,750,000	—3,980,537,904
Cost (—) of wartime consumer subsidy program	—2,101,987,195	—107,991	—2,102,095,186		—2,102,095,186		—2,102,095,186
Net restoration of capital from Treasury as determined by Treasury appraisals (see part 2)	2,494,919,662	646,357,009	3,141,276,671		3,141,276,671	1,634,659	3,142,911,330
Deficit (—)	[2]—737,534,574	—354,771,845	—1,092,306,419	—1,029,300,000	—2,121,606,419	—818,115,341	—2,939,721,760

[1] Pursuant to the Foreign Aid Act of 1947 (Public Law 389, approved Dec. 17, 1947) and Third Supplemental Appropriation Act, 1948 (Public Law 393, approved Dec. 23, 1947).

[2] Of this amount, $96,205,161, representing the deficit as of June 30, 1952, as appraised by the Treasury, was restored on July 28, 1953, and $550,151,848, of the $563,589,667 deficit as of June 30, 1953, as appraised by the Treasury, was restored on Feb. 12, 1954.

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COMMODITY CREDIT CORPORATION—SCHEDULE 4. *Analysis of retained earnings and results of Treasury appraisals*—Continued

PART 2. RESULTS OF TREASURY APPRAISALS

Appraisal period	Restoration of capital impairment as determined by appraisal		Analysis of capital impairment	
	Cumulative	Appraisal period	CCC program and operating expenses, excluding wartime consumer subsidies	Wartime consumer subsidies
Oct. 17, 1933–Mar. 31, 1938	$94,285,405	$94,285,405	$94,285,405	
Year ending Mar. 31:				
1939	213,885,323	119,599,918	119,599,918	
1940	170,128,592	−43,756,731	−43,756,731	
1941	171,766,037	1,637,445	1,637,445	
1942	143,950,524	−27,815,513	−30,615,513	[3] $2,800,000
1943	143,950,524	[4]	[4]	[4]
1944	400,715,405	256,764,881	−151,657,230	408,422,111
15 months ending June 30, 1945 [5]	1,322,171,966	921,456,561	45,222,906	876,233,655
Year ending June 30:				
1946	1,964,004,046	641,832,080	−208,705,074	850,537,154
1947	1,946,310,554	−17,693,492	12,081,998	−29,775,490
1948	1,897,367,544	−48,943,010	−44,917,881	−4,025,129
1949	1,964,066,001	66,698,457	68,934,239	−2,235,782
1950	2,385,528,508	421,462,507	421,349,156	113,351
1951	2,494,919,662	109,391,154	109,132,783	258,371
1952	2,591,124,823	96,205,161	96,471,584	−266,423
1953	3,141,276,671	550,151,848	550,226,471	−74,623
1954 estimate [6]	3,142,911,330	1,634,659	1,526,668	107,991
Net impairment, Commodity Credit Corporation programs and operating expenses			1,040,816,144	
Net impairment, wartime consumer subsidies				2,102,095,186

[3] Estimated amount applicable to appraisal period.

[4] The impairment of $39,436,885 for the appraisal period ending Mar. 31, 1943, was not restored until after the following year's appraisal and is included in the amount shown for 1944 appraisal period.

[5] The act of Mar. 8, 1938, as amended by the act approved Apr. 12, 1945, changed the date of appraisal to June 30 of each year. Therefore, the impairment as of June 30, 1945, covers a 15-month period.

[6] The act of Mar. 8, 1938, as amended by the act of Mar. 20, 1954, changed the annual appraisal of the assets of the Corporation to a cost basis. Restorations of capital impairment through June 30, 1953, included $545,534,182 of estimated losses as well as the losses realized during that period. Therefore the estimate represents the difference between the total unrestored realized losses in the fiscal year 1954 and the amount of estimated losses for which restoration has been made.

COMMODITY CREDIT CORPORATION—SCHEDULE 5. *Position with respect to statutory borrowing authority (as of June 30, 1953, 1954, 1955, and 1956)*

	1953 actual		1954 actual		1955 estimate		1956 estimate	
Statutory borrowing authority		$6,750,000,000		$8,500,000,000		$10,000,000,000		$10,000,000,000
Deduct: Statutory obligations:								
Notes payable, U. S. Treasury	$3,612,000,000		$4,180,000,000		$6,339,000,000		$7,352,000,000	
Obligations to purchase commodity loans held by lending agencies:								
Certificates of interest (pooled certificates and regular cotton certificates)			1,503,551,553		1,116,567,893		390,275,000	
Individual loans	283,196,676		498,632,407		429,770,000		468,243,000	
Obligation for guaranty of storage facility and equipment loans held by lending agencies	4,770,398		5,326,444		6,357,000		6,313,000	
Total statutory obligations		3,899,967,074		6,187,510,404		7,891,694,893		8,216,831,000
Net statutory borrowing authority available		2,850,032,926		2,312,489,596		2,108,305,107		1,783,169,000

LIMITATION ON EXPENSES

Administrative Expenses, Commodity Credit Corporation

Commodity Credit Corporation: Nothing in this Act shall be so construed as to prevent the Commodity Credit Corporation from carrying out any activity or any program authorized by law: *Provided,* That not to exceed [$18,000,000] *$26,000,000* shall be available for administrative expenses of the Corporation: *Provided further, That $934,914 of this authorization shall be placed in reserve to be apportioned pursuant to Section 3679 of the Revised Statutes, as amended, for use only in such amounts and at such times as may become necessary to carry out program operations: Provided further,* That all necessary expenses (including legal and special services performed on a contract or fee basis, but not including other personal services) in connection with the acquisition, operation, maintenance, improvement, or disposition of any real or personal property belonging to the Corporation or in which it has an interest, including expenses of collections of pledged collateral, shall be considered as nonadministrative expenses for the purposes hereof. (*7 U. S. C. 624, 1282, 1301, 1385, 1391c, 1421–1450, 1641–1642; 15 U. S. C. 712a, 713a–4–10, 714–714o; 31 U. S. C. 841, 846–852, 866–868c, 869; 50 U. S. C. 1917; 67 Stat. 358; Act of January 30, 1954, Public Law 290; Act of March 20, 1954, Public Law 312; Act of May 11, 1954, Public Law 357; Act of July 10, 1954, Public Law 480; Act of July 26, 1954, Public Law 524; Act of July 29, 1954, Public Law 554; Act of August 26, 1954, Public Law 665; Act of August 28, 1954, Public Law 690; Act of August 31, 1954, Public Law 754; Act of September 1, 1954, Public Law 765; Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.*)

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AMOUNTS AVAILABLE FOR ADMINISTRATIVE EXPENSES

	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Limitation or estimate	$20,000,000	$18,000,000	$26,000,000
Proposed supplemental due to increased volume of operations		7,290,000	
Unobligated balance, not available for subsequent use	−249,819		
Total direct administrative expenses	19,750,181	25,290,000	26,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
Rendered to Department of Agriculture appropriations (distributed by objects under reimbursing appropriations)	5,045,366	4,602,981	4,668,060
Rendered other appropriations (distributed by objects included in this schedule)	1,537,874	1,292,395	1,476,300
Total obligations payable out of reimbursements from other accounts	6,583,240	5,895,376	6,144,360
Total administrative expenses	26,333,421	31,185,376	32,144,360
Deduct reimbursements rendered Department of Agriculture appropriations	5,045,366	4,602,981	4,668,060
Total administrative expenses incurred	21,288,055	26,582,395	27,476,300

ADMINISTRATIVE EXPENSES BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Price support program	$18,650,796	$23,877,000	$23,460,086
2. Storage facilities program	1,084,181	1,298,000	1,390,000
3. Commodity export program	13,639	115,000	215,000
4. Subsidy program (in liquidation)	1,565		
Contingency reserve			934,914
Total direct administrative expenses	19,750,181	25,290,000	26,000,000
Obligations Payable Out of Peimbursements From Other Accounts			
1. Supply and foreign purchase program	722,238	643,000	350,000
2. Emergency feed program	536,683	157,000	
3. International wheat agreement	251,093	282,295	282,300
4. National Wool Act		199,000	844,000
5. Miscellaneous reimbursements	27,860	11,100	
Total obligations payable out of reimbursements from other accounts	1,537,874	1,292,395	1,476,300
Total administrative expenses	21,288,055	26,582,395	27,476,300

ADMINISTRATIVE EXPENSES BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
COMMODITY STABILIZATION SERVICE			
Summary of Personal Services			
Direct positions:			
Total number of permanent positions	5,195	5,085	5,067
Full-time equivalent of all other positions	35	64	64
Average number of all employees	3,545	4,604	4,528
Number of employees at end of year	4,126	4,870	4,760
Positions payable out of reimbursements from other accounts:			
Total number of permanent positions	277	230	146
Average number of all employees	253	188	134
Number of employees at end of year	229	176	109
Average salaries and grades:			
General schedule grades:			
Average salary	$4,053	$4,151	$4,177
Average grade	GS-4.9	GS-5.2	GS-5.2
Personal service obligations:			
Permanent positions	$15,576,005	$19,609,423	$19,300,185
Positions other than permanent	191,686	313,418	314,211
Regular pay in excess of 52-week base	63,562	74,044	72,798
Payment above basic rates	732,498	548,368	261,283
Total personal service obligations	16,563,751	20,545,253	19,948,477
Direct Obligations			
01 Personal services	15,343,650	19,568,064	19,238,708
02 Travel	774,745	1,289,640	1,272,030
03 Transportation of things	110,934	116,320	112,820
04 Communication services	555,743	661,170	657,670

ADMINISTRATIVE EXPENSES BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
COMMODITY STABILIZATION SERVICE—con.			
Direct Obligations—Continued			
05 Rents and utility services	$1,086,910	$1,309,970	$1,300,020
06 Printing and reproduction	513,522	557,590	552,780
07 Other contractual services	202,550	200,520	198,480
Services performed by other agencies	861,964	711,794	804,294
08 Supplies and materials	223,606	275,700	273,290
09 Equipment		2,500	2,500
13 Refunds, awards, and indemnities	2,946	15,900	15,900
15 Taxes and assessments	73,611	151,882	142,394
Contingency reserve			934,914
Total direct administrative expenses	19,750,181	24,861,050	25,505,810
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	1,220,101	977,189	709,760
02 Travel	107,981	71,141	76,116
03 Transportation of things	5,308	4,050	3,566
04 Communication services	81,051	33,581	30,180
05 Rents and utility services	18,202	14,004	9,964
06 Printing and reproduction	9,098	9,769	7,004
07 Other contractual services	3,778	7,374	7,745
Services performed by other agencies	72,866	164,384	621,573
08 Supplies and materials	15,275	6,580	6,219
09 Equipment	499	1,591	2,204
13 Refunds, awards, and indemnities	60	328	178
15 Taxes and assessments	3,655	2,404	1,782
Total obligations payable out of reimbursements from other accounts	1,537,874	1,292,395	1,476,300
Total administrative expenses	21,288,055	26,153,445	26,982,100
ALLOCATION TO AGRICULTURAL MARKETING SERVICE			
Total number of permanent positions		64	64
Average number of all employees		67	76
Number of employees at end of year		63	63
Average salaries and grades:			
General schedule grades:			
Average salary		$5,129	$5,154
Average grade		GS-7.5	GS-7.5
01 Personal services:			
Permanent positions		$346,750	$398,082
Regular pay in excess of 52-week base		1,100	1,375
Payment above basic rates		1,650	1,643
Total personal services		349,500	401,100
02 Travel		47,700	56,400
03 Transportation of things		150	150
04 Communication services		9,500	12,100
05 Rents and utility services		500	500
06 Printing and reproduction		6,500	6,800
07 Other contractual services		5,500	6,800
08 Supplies and materials		8,700	9,450
13 Refunds, awards, and indemnities		200	200
15 Taxes and assessments		700	700
Obligations incurred		428,950	494,200

SUMMARY

Summary of Personal Services			
Direct positions:			
Total number of permanent positions	5,195	5,149	5,131
Full-time equivalent of all other positions	35	64	64
Average number of all employees	3,545	4,671	4,604
Number of employees at end of year	4,126	4,933	4,526
Positions payable out of reimbursements from other accounts:			
Total number of permanent positions	277	230	146
Average number of all employees	253	188	134
Number of employees at end of year	229	176	109
Average salaries and grades:			
General schedule grades:			
Average salary	$4,053	$4,151	$4,177
Average grade	GS-4.9	GS-5.2	GS-5.2
Personal service obligations:			
Permanent positions	$15,576,005	$19,956,173	$19,698,267
Positions other than permanent	191,686	313,418	314,211
Regular pay in excess of 52-week base	63,562	75,144	74,173
Payment above basic rates	732,498	550,018	262,926
Total personal service obligations	16,563,751	20,894,753	20,349,577
Direct Obligations			
01 Personal services	15,343,650	19,917,564	19,639,808
02 Travel	774,745	1,337,340	1,328,430
03 Transportation of things	110,934	116,470	112,970

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PUBLIC ENTERPRISE FUNDS—Continued

COMMODITY CREDIT CORPORATION—Continued

ADMINISTRATIVE EXPENSES BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Direct Obligations—Continued			
04 Communication services	$555,743	$670,670	$669,770
05 Rents and utility services	1,086,910	1,310,470	1,300,520
06 Printing and reproduction	513,522	564,090	559,580
07 Other contractual services	202,550	206,020	205,280
Services performed by other agencies	861,964	711,794	804,294
08 Supplies and materials	223,606	284,400	282,740
09 Equipment		2,500	2,500
13 Refunds, awards, and indemnities	2,946	16,100	16,100
15 Taxes and assessments	73,611	152,582	143,094
Contingency reserve			934,914
Total direct administrative expenses	19,750,181	25,290,000	26,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	1,220,101	977,189	709,769
02 Travel	107,981	71,141	76,116
03 Transportation of things	5,308	4,050	3,566
04 Communication services	81,051	33,581	30,180
05 Rents and utility services	18,202	14,004	9,964
06 Printing and reproduction	9,098	9,769	7,004
07 Other contractual services	3,778	7,374	7,745
Services performed by other agencies	72,866	164,384	621,573
08 Supplies and materials	15,275	6,580	6,219
09 Equipment	499	1,591	2,204
13 Refunds, awards, and indemnities	60	328	178
15 Taxes and assessments	3,655	2,404	1,782
Total obligations payable out of reimbursements from other accounts	1,537,874	1,292,395	1,476,300
Total administrative expenses	21,288,055	26,582,395	27,476,300

FEDERAL CROP INSURANCE CORPORATION

[Submitted under the Government Corporation Control Act]

NOTE.—Operating and administrative expenses of the Corporation are financed primarily by general fund appropriation and shown under current authorizations.

The following corporations and agencies are hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the budget for the fiscal year [1955] *1956* for such corporation or agency, except as hereinafter provided:

Federal Crop Insurance Corporation: *Provided*, That the direct costs of loss adjusters for crop inspections and loss adjustments may be considered as nonadministrative or nonoperating expenses: *Provided further, That not to exceed $1,500,000 of administrative and operating expenses may be paid from premium income.* (*Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.*)

Capital and Insurance Fund, Federal Crop Insurance Corporation

PROGRAM HIGHLIGHTS

[Dollars in thousands]

	Fiscal year 1954 (crop year 1953), actual	*Fiscal year 1955 (crop year 1954), estimate*	*Fiscal year 1956 (crop year 1955), estimate*
Number of county programs	922	884	900
Number of commodities insured	38	34	34
Number of contracts in force	406,630	346,900	380,000
Number of farmers insured	419,205	369,700	410,000
Estimated insurance coverage	$437,512	$353,470	$431,429
Premiums	$27,105	$23,024	$29,260
Indemnities	$31,062	$28,146	$23,718
Loss ratio	1.15	1.22	.81

PURPOSE AND FINANCIAL ORGANIZATION

The Federal Crop Insurance Corporation furnishes protection for the farmer's investment in producing crops against loss from unavoidable causes (7 U. S. C. 1501–1519). Insurance programs are conducted on a limited basis to develop the experience necessary for operation of a sound all-risk crop insurance plan on a national basis.

Capital stock of $100 million is authorized to be subscribed by the United States (7 U. S. C. 1504, 1504a). The Secretary of the Treasury holds receipts for $27 million of the authorized capital stock, leaving $73 million unissued.

Appropriations up to $12 million a year are authorized for administrative and operating expenses; such appropriations and expenses charged thereto are not shown in the business-type statements of the Corporation. Beginning with fiscal year 1955, the direct costs of adjusters performing loss adjustments and crop inspections are charged to premium income instead of to appropriations. Beginning with fiscal year 1956, it is also planned that administrative expenses in excess of appropriated funds will be paid from premium income.

ANALYSIS OF BUDGET PROGRAMS

Contracts in force.—There will be 950 county programs in effect for crop year 1956 furnishing coverage on barley, beans, citrus, corn, cotton, flax, multiple crops, soybeans, tobacco, and wheat. It is estimated that total participation will be 470,000 contracts in force, an increase of 90,000 over the workload of 380,000 contracts planned for the 1955 crop year.

Administrative and operating expense.—Although insurance programs are developed and analyzed in the headquarters office they are administered in the field by 20 Federal Crop Insurance Corporation State or area offices. Sales and servicing of contracts at the county level is being performed by private agents under contractual agreements with the Corporation. The 1956 fiscal year budget provides for two additional State offices. Loss adjustments and crop inspections are performed by individuals employed by the Corporation on an intermittent basis, compensated on a per diem basis. Program accounting and contract servicing functions are performed by the branch office in Chicago.

The 1956 estimates contemplate administrative expenses of $6 million payable from appropriations, and $1.5 million payable from premium income, compared to $6 million in 1955 all payable from appropriations. The estimates contemplate loss adjustment and inspection costs of $1,116,000 for 1956 compared with $1,044,000 for 1955, also payable from premium income.

FINANCING OPERATIONS

The 1953 crop year program resulted in net budgetary expenditures of $5,912,186 in the 1954 fiscal year. It is estimated that the 1954 crop year will result in net budgetary expenditures of $5,297,021 in the 1955 fiscal year. The 1955 crop year program is expected to result in net budgetary receipts of $3,692,417 in the fiscal year 1956.

OPERATING RESULTS AND RETAINED EARNINGS

Fiscal year 1954.—The financial experience of the Corporation for the 1953 crop year was in line with prevailing crop conditions which resulted in heavy losses on wheat in the Southwest and tobacco in the Southeast, caused by one of the worst drought conditions in history. Extensive damage from rust also occurred to the spring wheat crop in the Dakotas, where crop insurance participation was concentrated. A total of 80,000 claims was paid, amounting to $31 million, which exceeded premium income by $4 million. For the first time since the Corporation

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offered insurance protection on tobacco in 1945, indemnities exceeded the premium income for that crop.

Fiscal year 1955.—Based on current estimates, the outlook for the 1954 crop year is worse. While expectations for a tobacco crop are much better than they were in 1953, the severity of the drought has increased in the Southwest wheat areas and rust damage is again a potential threat in the Dakotas. It is now estimated that indemnity costs and direct costs of loss adjusters will exceed premium income by approximately $6.3 million.

Fiscal year 1956.—While an accurate prediction of crop conditions cannot be made at this time for the 1955 crop year (fiscal year 1956), it is anticipated that earned premiums will exceed by approximately $2.75 million the cost of indemnities, direct costs of loss adjusters, and $1.5 million in administrative expenses.

Retained earnings.—The losses for fiscal years 1954 and 1955 are resulting in a change from almost $2 million of retained earnings to a cumulative deficit of $8.5 million. If a favorable insurance experience occurs for fiscal year 1956 as here estimated, the deficit will be reduced to $5.7 million at the end of that year.

The following table summarizes insurance operations for the 1954, 1955, and 1956 fiscal years:

SUMMARY OF INSURANCE OPERATIONS

	1954 actual		*1955 estimate (1954 crop year)*	*1956 estimate (1955 crop year)*
	Prior crop year adjustments	*(1953 crop year)*		
Beans:				
Premiums	−$7	$230,565	$194,700	$273,600
Indemnities	−481	142,184	350,100	221,600
Profit or loss (−)	474	88,381	−155,400	52,000
Citrus:				
Premiums		62,697	105,400	155,000
Indemnities				125,500
Profit		62,697	105,400	29,500

SUMMARY OF INSURANCE OPERATIONS—continued

	1954 actual		*1955 estimate (1954 crop year)*	*1956 estimate (1955 crop year)*
	Prior crop year adjustments	*(1953 crop year)*		
Corn:				
Premiums	−$520	$1,663,750	$1,361,500	$1,555,000
Indemnities	236	277,946	1,004,300	1,259,600
Profit or loss (−)	−756	1,385,804	357,200	295,400
Cotton:				
Premiums	−1,475	2,353,603	1,486,100	1,622,600
Indemnities	−285	2,456,672	1,083,600	1,314,300
Profit or loss (−)	−1,190	−103,069	402,500	308,300
Flax:				
Premiums	−159	824,491	939,000	1,386,800
Indemnities	15	786,595	744,700	1,123,300
Profit or loss (−)	−174	37,896	194,300	263,500
Multiple crops:				
Premiums	−2,850	3,863,103	3,605,800	3,389,800
Indemnities	−1,885	3,505,550	4,822,900	2,745,700
Profit or loss (−)	−965	357,553	−1,217,100	644,100
Tobacco:				
Premiums	−2,232	2,028,750	2,351,100	2,452,600
Indemnities	−1,837	3,851,694	1,854,500	1,986,600
Profit or loss (−)	−395	−1,822,944	496,600	466,000
Wheat:				
Premiums	−4,851	16,077,991	12,980,600	18,067,600
Indemnities	910	20,040,917	18,285,700	14,652,200
Profit or loss (−)	−5,761	−3,962,926	−5,305,100	3,415,400
Soybeans:				
Premiums				357,000
Indemnities				289,200
Profit				67,800
Premium surplus or deficit (−)	−8,767	−3,956,608	−5,121,600	5,542,000
Direct cost of loss adjusters (−)			−1,044,000	−1,116,000
Administrative expenses chargeable to premium income (−)				−1,500,000
Other expense (−), net	−111,919		−155,000	−192,000
Net income or loss (−)	−4,077,294		−6,320,600	2,734,000

FEDERAL CROP INSURANCE CORPORATION—A. *Statement of sources and application of funds*

	1954 actual		1955 estimate		1956 estimate	
FUNDS APPLIED						
To operations						
Expenses: [1]						
Indemnities	$31,059,733		$28,145,800		$23,718,000	
Loss adjustment and inspection costs			1,044,000		1,116,000	
Chargeoff of premiums and other receivables	374,913		200,000		200,000	
Administrative expenses charged to program operations					1,500,000	
Increase in selected working capital	1,730,979					
Total applied to operations		$33,165,625		$29,389,800		$26,534,000
To financing						
Increase in Treasury cash						3,692,417
Total funds applied		33,165,625		29,389,800		30,226,417
FUNDS PROVIDED						
By operations						
Income:						
Insurance premiums	27,089,740		23,024,200		29,260,000	
Interest on premium notes	163,045		75,000		100,000	
Other income	654					
Decrease in selected working capital			993,579		866,417	
Total provided by operations		27,253,439		24,092,779		30,226,417
By financing						
Decrease in Treasury cash		5,912,186		5,297,021		
Total funds provided		33,165,625		29,389,800		30,226,417

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FEDERAL CROP INSURANCE CORPORATION—A. *Statement of sources and application of funds*—Continued

EFFECT ON BUDGET EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Funds applied to operations	$33,165,625	$29,389,800	$26,534,000
Funds provided by operations	27,253,439	24,092,779	30,226,417
Net effect on budget expenditures	5,912,186	5,297,021	−3,692,417
The above are charged or credited (−) to receipts of the enterprise	5,912,186	5,297,021	−3,692,417

[1] Does not include funds appropriated annually for administrative expenses.

FEDERAL CROP INSURANCE CORPORATION—B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Insurance premiums	$27,089,740	$23,024,200	$29,260,000
Interest on premium notes	163,045	75,000	100,000
Other income	654		
Total income	$27,253,439	$23,099,200	$29,360,000
Expenses: [1]			
Indemnities	31,059,733	28,145,800	23,718,000
Loss adjustment and inspection costs		1,044,000	1,116,000
Chargeoff of premiums and other receivables	374,913	200,000	200,000
Administrative expenses charged to program operations			1,500,000
Increase or decrease (−) in allowance for losses on premiums and other receivables	−103,913	30,000	92,000
Total expenses	31,330,733	29,419,800	26,626,000
Net income or loss (−) for the year	−4,077,294	−6,320,600	2,734,000
ANALYSIS OF RETAINED EARNINGS (OR DEFICIT (−))			
Retained earnings or deficit (−), beginning of year	$1,946,521	−$2,130,773	−$8,451,373
Net income or loss (−) for the year	−4,077,294	−6,320,600	2,734,000
Deficit (−), end of year	−2,130,773	−8,451,373	−5,717,373

[1] Does not include funds appropriated annually for administrative expenses.

FEDERAL CROP INSURANCE CORPORATION—C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1953 actual	1954 actual	1955 estimate	1956 estimate
ASSETS				
Cash:				
With Treasury	$32,421,035	$26,508,849	$21,211,828	$24,904,245
On hand and in transit	200	175		
Total cash	32,421,235	26,509,024	21,211,828	24,904,245
Premiums and other receivables	8,435,031	7,776,952	8,790,016	10,100,799
Less allowance for losses	2,505,930	2,402,017	2,432,017	2,524,017
Net receivables	5,929,101	5,374,935	6,357,999	7,576,782
Total assets	38,350,336	31,883,959	27,569,827	32,481,027
LIABILITIES				
Indemnities and other payables	204,136	65,430	100,000	100,000
Deferred credits	9,174,679	6,874,302	8,846,200	11,023,400
Other liabilities:				
Provision for surety losses	25,000	75,000	75,000	75,000
Total liabilities	9,403,815	7,014,732	9,021,200	11,198,400

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FEDERAL CROP INSURANCE CORPORATION—C. *Statement of financial condition*—Continued

	1953 actual	1954 actual	1955 estimate	1956 estimate
INVESTMENT OF U. S. GOVERNMENT				
Non-interest-bearing-investment:				
Capital stock	$27,000,000	$27,000,000	$27,000,000	$27,000,000
Retained earnings or deficit (−):				
Insurance reserves:				
Beans	−345,612	−260,412	−415,812	−363,812
Citrus	135,178	197,875	303,275	332,775
Corn	236,207	1,575,690	1,932,890	2,228,290
Cotton	−2,386,841	−2,517,640	−2,115,140	−1,806,840
Flax	1,726,122	1,752,133	1,946,433	2,209,933
Multiple crops	−5,044,476	−4,732,102	−5,949,202	−5,305,102
Soybeans				67,800
Tobacco	2,346,101	500,079	996,679	1,462,679
Wheat	5,583,460	1,302,865	−4,002,235	−586,835
Undistributed	−303,618	50,739	−1,148,261	−3,956,261
Total retained earnings or deficit (−)	1,946,521	−2,130,773	−8,451,373	−5,717,373
Total investment of U. S. Government	28,946,521	24,869,227	18,548,627	21,282,627
Total liabilities and investment of U. S. Government	38,350,336	31,883,959	27,569,827	32,481,027

NOTE.—Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, −$968,584; 1954, $762,395; 1955, −$231,184; 1956, −$1,097,601.

Excludes contingent liabilities representing actual and estimated insurance coverage on 1953, 1954, 1955, and 1956 crops in the following amounts: June 30, 1953, $437,512,000; 1954, $353,470,000; 1955, $431,429,000; 1956, $533,605,000.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions			34
Full-time equivalent of all other positions		190	253
Average number of all employees		190	285
Number of employees at end of year		502	629
Average salaries and grades:			
General schedule grades:			
Average salary		$3,410	$3,581
Average grade		GS-5.0	GS-4.6
01 Personal services:			
Permanent positions			$117,188
Positions other than permanent		$649,200	860,602
Regular pay in excess of 52-week base			400
Total personal services		649,200	978,190
02 Travel		381,700	470,600
03 Transportation of things			8,200
04 Communication services			24,950
05 Rents and utility service			24,000
06 Printing and reproduction			37,400
07 Other contractual services			23,925
Agents commissions			990,245
Services performed by other agencies			20,000
08 Supplies and materials			6,200
09 Equipment			15,000
13 Refunds, awards, and indemnities	$31,059,733	28,145,800	23,718,000
15 Taxes and assessments		13,100	17,290
Total accrued expenditures	31,059,733	29,189,800	26,334,000

FARMERS HOME ADMINISTRATION

BUDGETARY AUTHORIZATION SCHEDULES

Disaster Loans, Etc., Revolving Fund, Department of Agriculture

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1954, $130,000,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of current authorizations paid into revolving fund)—1954, $130,000,000.

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

The Disaster Loan Revolving Fund was created in 1949 by the transfer of the assets of the Regional Agricultural Credit Corporation of Washington which was abolished. Its principal of $75.5 million was increased by $130 million additional appropriations in fiscal year 1954, for the purposes of the newer types of loans then authorized. The fund has been used for seven programs recently.

1. *Production disaster loans.*—The principal original purpose of the fund was to provide emergency loans to farmers and stockmen suffering production disasters, when the Secretary determines that the area involved has suffered a production disaster and that agricultural credit is not readily available from other sources (11 U. S. C. 1148). Loans are made at 3 percent interest. These are now running $30 to $32 million a year.

2. *Economic disaster loans.*—Under Public Law 115, approved July 14, 1953, loans are made at 3 percent interest in any economic disaster area declared by the President, if the economic disaster has caused a need for agricultural credit that cannot be met temporarily by regularly established lending institutions. Such loans, which were $26 million in 1954, are estimated at $15 million for 1955 and $10 million for 1956.

3. *Special livestock loans.*—For 2 years after July 14, 1953, loans may be made at 5 percent interest to established livestock producers who are temporarily unable to get credit from recognized lenders and who have a reasonable chance of working out their difficulties with supplementary financing. This program, which was substantial in 1954 and 1955, will be minor in 1956 with the expiration of the law.

4. *Special emergency loans.*—Public Law 727, approved August 31, 1954, authorizes, until June 30, 1955, special

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PUBLIC ENTERPRISE FUNDS—Continued

FARMERS HOME ADMINISTRATION—Continued

Disaster Loans, Etc., Revolving Fund, Department of Agriculture—Con.

emergency loans up to a total of $15,000,000, to be made in areas where the Secretary finds a need for credit which cannot be met through other means.

5. *Other loans.*—The fund is available for loans at 5 percent interest to bona fide fur farmers where necessary to protect the Government's interest in existing loans which had been made by the Regional Agricultural Credit Corporation or other authorities.

6. *Emergency feed assistance.*—Public Law 115, approved July 14, 1953, authorized feed for livestock or seeds for planting to be furnished to established farmers, ranchers, or stockmen in connection with major disasters. During fiscal year 1954, feed concentrates, principally cottonseed meal, corn, wheat, oats, and mixed feeds, were furnished at less than market cost to eligible persons in designated areas through the facilities of the Commodity Stabilization Service and special State and local drought committees. The losses on sales incurred by the Commodity Credit Corporation are to be financed through a separate appropriation. However, the disaster loan revolving fund bears the costs of freight, distribution, processing, and handling. Such costs amounted to $29 million, none of which is reimbursable to the fund.

7. *Drought relief hay program.*—During fiscal year 1955, as in 1954, agreements are being executed with drought disaster States to assist them in furnishing hay to eligible farmers. Under these agreements the Government contributes, from this fund, one-half the cost of transportation, not to exceed $10 per ton, and the State assumes responsibility for purchase and distribution. Obligations for this purpose are estimated at $5.4 million in 1955.

Related programs.—In addition to the foregoing, there are several related programs financed by the Farmers' Home Administration (loans), the Agricultural Conservation Program (emergency wind-erosion-control measures), the Commodity Credit Corporation (feed-grain program under the Agricultural Trade Development and Assistance Act of 1954), and the separate appropriation to reimburse the CCC for losses on the drought emergency feed and seed program.

Administrative expenses.—Costs incurred in 1954 amounted to $2,012,251 and are estimated at $3,795,200 in 1955 and $2,489,450 in 1956. These costs are attributable to the activities of the Farmers' Home Administration, the Commodity Stabilization Service, and the Office of the Solicitor.

Operating results and retained earnings.—Due primarily to the furnishing of emergency feed assistance in 1954, which was nonreimbursable, the fund showed a loss of $35.5 million in 1954. The drought relief hay program is the primary factor causing a probable loss of $10.9 million in 1955. For 1956, with only loan programs and related expenses projected in these budget statements, a gain of $1.8 million is estimated. The cumulative deficit of the fund, which was $12 million at the start of 1954, is estimated at $58.4 million at the start of 1956 and $56.6 million at the end of 1956.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets:			
Loans made:			
Production disaster	$31,940,565	$31,850,000	$30,000,000
Economic disaster	26,083,775	15,000,000	10,000,000
Special livestock	34,505,400	25,000,000	500,000
Special emergency		15,000,000	
Other	388,880	150,000	70,000
Accounts receivable converted to loans	750		
Accrued loan interest included in judgments	7,869	30,000	40,000
Acquired security	817	9,000	16,000
Expenses:			
Administrative expenses	2,012,251	3,795,200	2,489,450
Emergency assistance to farmers and stockmen (repayment to Commodity Credit Corporation)	26,940,721	2,059,279	
Drought relief hay program	3,469,316	5,406,000	
Costs incident to loans	646	900	500
Other expenses	394		
Interest on loans receivable: Charged off	39,874	60,000	80,000
Increase in selected working capital	16,238,997		1,223,500
Total applied to operations	141,630,255	98,360,379	44,419,450
To financing: Increase in Treasury cash	33,457,288		38,690,550
Total funds applied	175,087,543	98,360,379	83,110,000
FUNDS PROVIDED			
By operations:			
Realization of assets:			
Loans repaid:			
Production disaster	36,736,131	27,175,000	26,000,000
Economic disaster	799,491	18,000,000	17,000,000
Special livestock	4,246,993	18,000,000	23,000,000
Special emergency			12,000,000
Other	889,750	301,000	250,000
Sale of acquired security	11,643	60,000	130,000
Collections on judgments	19,305	24,000	40,000
Loans converted to accounts receivable	9,682		
Income:			
Interest on loans	2,368,996	3,897,000	4,688,000
Other interest income	4,108	3,000	2,000
Other income	1,444		
Decrease in selected working capital		15,018,827	
Total provided by operations	45,087,543	82,478,827	83,110,000
By financing:			
Appropriations	130,000,000		
Decrease in Treasury cash		15,881,552	
Total funds provided	175,087,543	96,360,379	83,110,000

EFFECT ON BUDGET EXPENDITURES

Funds applied to operations	$141,630,255	$98,360,379	$44,419,450
Funds provided by operations	45,087,543	82,478,827	83,110,000
Net effect on budget expenditures	96,542,712	15,881,552	−38,690,550
The above are charged or credited (−):			
To budgetary authorizations	130,000,000		
To net receipts of the fund	−33,457,288	15,881,552	−38,690,550

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Interest on loans	$2,368,996	$3,897,000	$4,688,000
Other interest income	4,108	3,000	2,000
Other income	1,444		
Total income	2,374,548	3,900,000	4,690,000
Expenses:			
Administrative expenses	2,012,251	3,795,200	2,489,450
Emergency assistance to farmers and stockmen (repayment to Commodity Credit Corporation)	26,940,721	2,059,279	
Drought relief hay program	3,469,316	5,406,000	
Costs incident to loans	646	900	500
Other expense	394		

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B. *Statement of income and expense*—Continued

	1954 actual	1955 estimate	1956 estimate
Expenses—Continued			
Losses and chargeoffs:			
Interest on loans receivable	$39,874	$60,000	$80,000
Loans receivable	100,109	150,000	180,000
Judgments	3,092	7,000	9,000
Increase in allowances for losses	5,305,107	3,376,999	119,245
Total expenses	37,871,510	14,855,378	2,878,195
Net income or loss (−) from operations	−35,496,962	−10,955,378	1,811,805
Nonoperating loss (−):			
Proceeds from sale of acquired security	11,643	60,000	130,000
Net book value of assets sold	16,401	60,000	130,000
Net nonoperating loss (−)	−4,758		
Net income or loss (−) for year	−35,501,720	−10,955,378	1,811,805
ANALYSIS OF DEFICIT (−)			
Deficit (−), beginning of year	−11,963,474	−47,465,194	−58,420,572
Deficit (−), end of year	−47,465,194	−58,420,572	−56,608,767

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$51,248,048	$35,366,496	$74,057,046
Cash on hand	2,700,661		
Accounts receivable	3,428	3,000	2,634
Less allowance for losses	2,824	2,625	2,370
Net accounts receivable	604	375	264
Accrued interest receivable	2,356,313	3,657,313	4,871,313
Less allowances for losses	521,650	914,431	1,217,981
Net accrued interest receivable	1,834,663	2,742,882	3,653,332
Due from Commodity Credit Corporation (refund of unused advances in connection with emergency assistance to farmers and stockmen)	13,059,279		
Due from States by refund of advances for transportation of hay	568,184		
Undistributed charges	278	534	400
Total current assets	69,411,717	38,110,287	77,711,042
Loans receivable:			
Production disaster	48,240,494	52,775,494	56,550,494
Economic disaster	25,284,284	22,265,284	15,180,284
Special livestock	30,258,407	37,173,407	14,533,407
Special emergency		15,000,000	3,000,000
Other	1,257,299	1,020,299	750,299
Total loans receivable	105,040,484	128,234,484	90,014,484
Less allowance for losses	15,986,756	18,904,423	18,554,623
Net loans receivable	89,053,728	109,330,061	71,459,861
Other assets:			
Acquired security or collateral	19,834	58,834	74,834
Judgments	267,721	356,721	577,721
Less allowance for losses	200,791	267,541	433,291
Net judgments	66,930	89,180	144,430
Total other assets	86,764	148,014	219,264
Total assets	158,552,209	147,588,362	149,390,167
LIABILITIES			
Current liabilities:			
Accrued expense	157,869	150,000	140,000
Other liabilities	689	689	689
Undistributed credits	700	100	100
Total liabilities	159,258	150,789	140,789
INVESTMENT OF THE U. S. GOVERNMENT			
Principal of fund:			
Appropriations	205,494,334	205,494,334	205,494,334
Donated assets, net	363,811	363,811	363,811
Total principal	205,858,145	205,858,145	205,858,145

C. *Statement of financial condition*—Continued

	1954 actual	1955 estimate	1956 estimate
INVESTMENT OF THE U. S. GOVERNMENT—Continued			
Deficit (−)	−$47,465,194	−$58,420,572	−$56,608,767
Total investment of U. S. Government	158,392,951	147,437,573	149,249,378
Total liabilities and investment of U. S. Government	158,552,209	147,588,362	149,390,167

NOTE.—Excludes contingent liabilities for undisbursed loan commitments as follows: June 30, 1953, $359,035; 1954. $1,046,250; 1955, $700,000; 1956, $700,000.

Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, $2,289,888; 1954, $18,528,885; 1955, $3,510,058; 1956, $4,733,558.

Cash balance with Treasury on June 30, 1953, was $17,790,760.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOTMENT TO FARMERS' HOME ADMINISTRATION			
Total number of permanent positions	341	335	335
Full-time equivalent of all other positions	100	341	210
Average number of all employees	435	672	541
Number of employees end of year	431	485	520
Average salaries and grades:			
General schedule grades:			
Average salary	$4,271	$4,361	$4,386
Average grade	GS–5.4	GS–5.5	GS–5.5
01 Personal services:			
Permanent positions	$1,438,387	$1,445,510	$1,453,085
Positions other than permanent	344,375	800,750	701,000
Regular pay in excess of 52-week base	6,783	7,580	8,315
Payment above basic rates	2,498		
Total personal services	1,792,043	2,253,840	2,162,400
02 Travel	191,023	460,260	261,400
06 Printing and reproduction	238	3,000	3,000
07 Other contractual services		4,400	5,200
08 Supplies and materials	5,475	3,000	3,000
15 Taxes and assessments	6,931	12,000	15,000
16 Investments and loans	92,918,620	87,000,000	40,570,000
Undistributed charges	50,350	99,900	136,500
Total accrued expenditures	94,964,680	89,836,400	43,156,500
ALLOTMENT TO OFFICE OF SOLICITOR			
Total number of permanent positions	4	5	5
Average number of all employees	2	4	4
Number of employees at end of year	2	4	4
Average salaries and grades:			
General schedule grades:			
Average salary	$7,354	$5,612	$5,604
Average grade	GS–10.5	GS–7.4	GS–7.4
01 Personal services:			
Permanent positions	$15,257	$24,160	$24,160
Regular pay in excess of 52-week base	70	90	90
Total personal services	15,327	24,250	24,250
02 Travel	1,214	680	665
07 Other contractual services		70	85
Total accrued expenditures	16,541	25,000	25,000
ALLOTMENT TO COMMODITY STABILIZATION SERVICE			
Average number of all employees		25	2
Number of employees at end of year			
01 Personal services: Permanent positions		$129,035	$11,920
02 Travel		27,785	2,360
03 Transportation of things		50	
04 Communication services		1,130	170
07 Other contractual services	$26,940,721	2,059,279	
Advanced to—			
"Local administration, sec. 388, Agricultural Adjustment Act of 1938, Agriculture," pursuant to 7 U. S. C. 1388		875,000	
Other		200	
08 Supplies and materials		500	
11 Grants, subsidies, and contributions	3,469,316	5,406,000	
Total accrued expenditures	30,410,037	8,498,979	14,450

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PUBLIC ENTERPRISE FUNDS—Continued

FARMERS HOME ADMINISTRATION—Continued

Disaster Loans, Etc., Revolving Fund, Department of Agriculture—Con.

SCHEDULE A–1. *Accrued expenditures by objects*—Continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY			
Total number of permanent positions	345	340	340
Full-time equivalent of all other positions	100	341	210
Average number of all employees	437	701	547
Number of employees at end of year	433	489	524
Average salaries and grades:			
General schedule grades:			
Average salary	$4,307	$4,379	$4,404
Average grade	GS–5.5	GS–5.5	GS–5.5
01 Personal services:			
Permanent positions	$1,453,644	$1,598,705	$1,489,165
Positions other than permanent	344,375	800,750	701,000
Regular pay in excess of 52-week base	6,853	7,670	8,405
Payment above basic rates	2,498		
Total personal services	1,807,370	2,407,125	2,198,570
02 Travel	192,237	488,725	264,425
03 Transportation of things		50	
04 Communication services		1,130	170
06 Printing and reproduction	238	3,000	3,000
07 Other contractual services	26,940,721	2,063,749	5,285
Advanced to—			
"Local administration, sec. 388, Agricultural Adjustment Act of 1938, Agriculture," pursuant to 7 U. S. C. 1388		875,000	
Other		200	
08 Supplies and materials	5,475	3,500	3,000
11 Grants, subsidies, and contributions	3,469,316	5,406,000	
15 Taxes and assessments	6,931	12,000	15,000
16 Investments and loans	92,918,620	87,000,000	40,570,000
Undistributed charges	50,350	99,900	136,500
Total accrued expenditures	125,391,258	98,360,379	43,195,950

Farm Tenant-Mortgage Insurance Fund, Department of Agriculture

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

The initial fund of $1 million is supplemented by charges collected from insured borrowers and such inspection and appraisal fees and other charges as the Secretary finds necessary. Receipts are available for administrative expenses and to cover possible losses (7 U. S. C. 1005a). Public Law 597, approved August 17, 1954, makes this fund available also for the insurance of loans under that Act. Outstanding insured loans as of June 30, 1954, totaled $61,736,259 and are estimated to be $86,600,000 at June 30, 1955, and $146 million at June 30, 1956. Retained earnings at June 30, 1954, amounted to $2,018,518 and are expected to be $2,528,718 at June 30, 1955, and $3,402,718 at June 30, 1956.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets:			
Loans made:			
For payments of delinquent installments	$241,089	$325,000	$400,000
For advances on behalf of borrowers	24,539	35,000	45,000
For purchase of loans	177,389	318,000	600,000
Judgments	774		
Acquired real estate	4,038	5,400	12,000
Expenses:			
Contractual services paid to Farmers Home Administration	260,000	310,000	420,000
Costs incident to acquired real estate	870	2,000	3,000
Increase in selected working capital	73,348	25,925	133,000
Total applied to operations	782,047	1,021,325	1,613,000
To financing: Increase in Treasury cash	124,357	144,875	126,000
Total funds applied	906,404	1,166,200	1,739,000

A. *Statement of sources and application of funds*—Continued

	1954 actual	1955 estimate	1956 estimate
FUNDS PROVIDED			
By operations:			
Realization of assets:			
Loan repayments:			
On payments of delinquent installments and advances on behalf of borrowers	$169,054	$255,000	$281,000
On purchase of loans	31,720	30,000	56,000
On sale of loans	825		
Sale of acquired real estate	11,125	32,000	65,000
Income:			
Insurance premiums	321,531	380,000	590,000
Administrative expense charges	321,531	380,000	590,000
Interest	32,682	38,200	48,000
Fees for inspection, appraisals, etc	17,380	49,000	105,000
Other income	556	2,000	4,000
Total funds provided	906,404	1,166,200	1,739,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$782,047	$1,021,325	$1,613,000
Funds provided by operations	906,404	1,166,200	1,739,000
Net effect on budget expenditures	−124,357	−144,875	−126,000
The above are credited (−) to receipts of the fund	−124,357	−144,875	−126,000

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Insurance premiums	$321,531	$380,000	$590,000
Administrative expense charges	321,531	380,000	590,000
Interest	32,682	38,200	48,000
Fees for inspection, appraisal, etc	17,380	49,000	105,000
Other income	556	2,000	4,000
Total income	693,680	849,200	1,337,000
Expenses:			
Contractual services paid to Farmers Home Administration	260,000	310,000	420,000
Costs incident to acquired real estate	870	2,000	3,000
Loans charged off	10,767	30,000	40,000
Total expenses	271,637	342,000	463,000
Net operating income for the year	422,043	507,200	874,000
Nonoperating income or loss (−):			
Proceeds from sale of acquired property	11,125	32,000	65,000
Net book value of assets sold	11,417	29,000	65,000
Net nonoperating income or loss (−)	−292	3,000	
Net income for the year	421,751	510,200	874,000
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	1,596,767	2,018,518	2,528,718
Retained earnings, end of year	2,018,518	2,528,718	3,402,718

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$624,571	$769,445	$895,445
Cash on hand and in transit	40,674		
Accounts receivable	585,964	654,064	789,864
Accrued interest on loans receivable	7,435	5,935	3,135
Accrued interest on investments	12,500	12,500	12,500
Total current assets	1,271,144	1,441,944	1,700,944
Loans receivable:			
Sale of acquired property	3,175	3,175	3,175
Installments paid from fund and advances on behalf of borrowers	251,671	356,671	520,671
Loans purchased from fund	182,837	372,837	763,837
Total loans receivable	437,683	732,683	1,287,683
Judgments	225	3,225	6,225
Loans acquired through foreclosure	59,466	100,866	157,866
Investment in United States securities (par value)	1,250,000	1,250,000	1,250,000
Total assets	3,018,518	3,528,718	4,402,718

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C. *Statement of financial condition*—Continued

	1954 actual	1955 estimate	1956 estimate
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund: Appropriation	$1,000,000	$1,000,000	$1,000,000
Retained earnings	2,018,518	2,528,718	3,402,718
Total investment of U. S. Government	3,018,518	3,528,718	4,402,718

NOTE.—This statement excludes contingent liabilities for principal amounts of insured loans as follows: June 30, 1953, $56,187,227; 1954, $61,736,259; 1955, $86,600,000; and 1956, $146,000,000.

Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, $573,226; 1954, $646,574; 1955 estimate, $672,499; 1956 estimate, $805,499.

Cash balance with Treasury on June 30, 1953, was $500,214.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services	$260,000	$310,000	$420,000
16 Investments and loans	443,017	678,000	1,045,000
Undistributed charges	5,682	7,400	15,000
Total accrued expenditures	708,699	995,400	1,480,000

SCHEDULE C–1. *Position with respect to insurance authority*

	1954 actual	1955 estimate	1956 estimate
Annual loan insurance authority	$100,000,000	$125,000,000	$125,000,000
Charges against loan insurance authority during year:			
Loans insured	6,851,696	30,000,000	66,500,000
Commitments to insure pending advances by lenders	2,874,804	2,500,000	3,500,000
Loans accepted for the account of the fund	168,721	220,000	410,000
Total charges against authority	9,895,221	32,720,000	70,410,000
Unused insurance authority	90,104,779	92,280,000	54,590,000

INTRAGOVERNMENTAL FUNDS

AGRICULTURAL RESEARCH SERVICE

Working Capital Fund, Agricultural Research Center, Agricultural Research Service

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

This fund finances, on a reimbursable basis, central facilities and services furnished to agencies at the Agricultural Research Center (64 Stat. 658). The capital consists of $300,000 appropriated in 1951 and donated assets of $152,334, as of June 30, 1954.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets: Equipment	$13,924	$18,000	$18,000
Expenses:			
Purchase of materials	695,549	800,000	800,000
Other expenses	1,295,559	1,655,000	1,705,000
Increase in selected working capital	89,997		13,332
Selected working capital absorbed	57,372		
Total applied to operations	2,152,401	2,473,000	2,536,332
To financing: Increase in Treasury cash		68,888	
Total funds applied	2,152,401	2,541,888	2,536,332
FUNDS PROVIDED			
By operations:			
Realization of assets: Proceeds from sale of equipment	1,019	800	800

A. *Statement of sources and application of funds*—Continued

	1954 actual	1955 estimate	1956 estimate
FUNDS PROVIDED—Continued			
By operations—Continued			
Income:			
Sales of goods and services	$2,034,424	$2,474,600	$2,523,600
Rental income from quarters	5,894	10,400	10,400
Decrease in selected working capital		56,088	
Total provided by operations	2,041,337	2,541,888	2,534,800
By financing: Decrease in Treasury cash	111,064		1,532
Total funds provided	2,152,401	2,541,888	2,536,332
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$2,152,401	$2,473,000	$2,536,332
Funds provided by operations	2,041,337	2,541,888	2,534,800
Net effect on budget expenditures	111,064	−68,888	1,532
The above are charged or credited (−) to net receipts of the fund	111,064	−68,888	1,532

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Sales of goods and services	$2,034,424	$2,474,600	$2,523,600
Rental income from quarters	5,894	10,400	10,400
Total income	2,040,318	2,485,000	2,534,000
Expenses: Cost of materials sold:			
Purchase of materials	695,549	800,000	800,000
Change in materials inventory	351	448	
Cost of materials sold	695,900	800,448	800,000
Other expenses	1,295,559	1,655,000	1,705,000
Depreciation of equipment	30,832	30,000	30,000
Total expenses	2,022,291	2,485,448	2,535,000
Net operating income or loss (−)	18,027	−448	−1,000
Nonoperating income or loss (−):			
Proceeds from sale of fixed assets	1,019	800	800
Net book value of assets sold	915	1,000	1,000
Net nonoperating income or loss (−)	104	−200	−200
Net income or loss (−) for the year	18,131	−648	−1,200
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	30,597	48,728	48,080
Retained earnings, end of year	48,728	48,080	46,880

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury:			
Operations	$198,444	$267,332	$265,800
Deposit funds	35,031	35,000	35,000
Accounts receivable	438,816	388,816	390,000
Inventory of supplies and materials	89,448	89,000	89,000
Total current assets	761,739	780,148	779,800
Fixed assets:			
Equipment	346,889	355,889	363,889
Less portion charged off as depreciation	194,615	216,615	237,615
Total fixed assets	152,274	139,274	126,274
Total assets	914,013	919,422	906,074
LIABILITIES			
Current liabilities:			
Accounts payable	135,833	147,552	135,860
Accrued expenses	242,087	236,456	236,000
Deposit liabilities	35,031	35,000	35,000
Total liabilities	412,951	419,008	406,860

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INTRAGOVERNMENTAL FUNDS—Continued

AGRICULTURAL RESEARCH SERVICE—Continued

Working Capital Fund, Agricultural Research Center, Agricultural Research Service—Continued

C. Statement of financial condition—Continued

	1954 actual	1955 estimate	1956 estimate
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund:			
Appropriation	$300,000	$300,000	$300,000
Donated assets, net	152,334	152,334	152,334
Total principal of fund	452,334	452,334	452,334
Retained earnings	48,728	48,080	46,880
Total investment of U. S. Government	501,062	500,414	499,214
Total liabilities and investment of U. S. Government	914,013	919,422	906,074

NOTE.—Excludes contingent liability for undelivered orders as follows: June 30, 1953, $34,754; 1954, $18,809; 1955, $20,000; 1956, $20,000.
Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, −$29,101; 1954, $60,896; 1955, $4,808; 1956, $18,140.
Cash balance with Treasury on June 30, 1953, was $309,508.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	334	339	339
Full-time equivalent of all other positions	49	50	50
Average number of all employees	302	379	379
Number of employees at end of year	444	440	440
Average salaries and grades:			
General schedule grades:			
Average salary	$4,312	$4,317	$4,339
Average grade	GS–5.3	GS–5.3	GS–5.3
Ungraded positions: Average salary	$3,352	$3,548	$3,728
01 Personal services:			
Permanent positions	$914,382	$1,223,500	$1,272,500
Positions other than permanent	146,428	150,000	150,000
Regular pay in excess of 52-week base	4,573	4,500	4,500
Payment above basic rates	25,937	29,000	29,000
Excess of annual leave earned over leave taken	3,880		
Total personal services	1,095,200	1,407,000	1,456,000
02 Travel	291	300	300
03 Transportation of things	34,407	36,000	36,000
04 Communication services	32,592	58,000	58,000
05 Rents and utility services	106,994	120,000	120,000
06 Printing and reproduction	2,182	2,200	2,200
07 Other contractual services	18,626	25,500	26,500
08 Supplies and materials	695,549	800,000	800,000
09 Equipment	13,924	18,000	18,000
13 Refunds, awards, and indemnities	486		
15 Taxes and assessments	4,781	6,000	6,000
Total accrued expenditures	2,005,032	2,473,000	2,523,000

COMMODITY STABILIZATION SERVICE

Administrative Expenses, Sec. 392, Agricultural Adjustment Act of 1938

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Miscellaneous reimbursements from other accounts (pursuant to 7 U. S. C. 1392)	$1,355,316	$1,092,800	$1,101,330
Unobligated balance, estimated savings	−469,209		
Obligations incurred	886,107	1,092,800	1,101,330

OBLIGATIONS BY ACTIVITIES

National and State operating expenses—1954, $886,107; 1955, $1,092,800; 1956, $1,101,330.

PROGRAM AND PERFORMANCE

Under the Agricultural Adjustment Act of 1938, amounts estimated to be required for administrative expenses of the national and State offices are advanced to this account from the several appropriations related to agricultural stabilization and conservation activities. Reimbursements for this account in the following amounts are distributed by objects under the reimbursing appropriations:

	1954 actual	*1955 estimate*	*1956 estimate*
Agricultural conservation program	$3,825,732	$3,637,324	$4,116,500
Agricultural adjustment programs	5,200,000	5,500,000	6,165,000
Sugar Act program	997,459	1,119,865	1,105,270
Operating and administrative expenses, Federal Crop Insurance Corporation	81,887		
Miscellaneous reimbursements from other accounts	2,219,900	3,054,080	3,034,900
	12,324,978	13,311,269	14,421,670

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
STATE AGRICULTURAL STABILIZATION AND CONSERVATION COMMITTEES AND NATIONAL OFFICE EXPENSES			
Total number of permanent positions	170	202	194
Full-time equivalent of all other positions	5	6	5
Average number of all employees	138	167	167
Number of employees at end of year	158	190	180
Average salaries and grades:			
General schedule grades:			
Average salary	$4,075	$4,069	$4,065
Average grade	GS–5.7	GS–5.7	GS–5.8
01 Personal services:			
Permanent positions	$608,540	$738,101	$749,401
Positions other than permanent	28,626	34,035	33,075
Regular pay in excess of 52-week base	2,182	2,415	2,449
Payment above basic rates		100	
Other payments for personal services	315		
Total personal services	639,663	774,651	784,925
02 Travel	109,242	142,841	141,850
03 Transportation of things	5,956	8,770	7,790
04 Communication services	43,110	27,467	27,200
05 Rents and utility services	37,155	27,626	27,650
06 Printing and reproduction	2,284	1,751	1,500
07 Other contractual services	4,889	25,076	25,485
Services performed by other agencies	22,113	60,000	60,000
08 Supplies and materials	12,473	14,257	14,450
09 Equipment	6,763	7,416	7,440
13 Refunds, awards, and indemnities	85		
15 Taxes and assessments	1,574	2,145	2,240
Obligations incurred	885,307	1,092,000	1,100,530
ALLOTMENT TO FEDERAL EXTENSION SERVICE			
11 Grants, subsidies, and contributions	$800	$800	$800
SUMMARY			
Total number of permanent positions	170	202	194
Full time equivalent of all other positions	5	6	5
Average number of all employees	138	167	167
Number of employees at end of year	158	190	180
Average salaries and grades:			
General schedule grades:			
Average salary	$4,075	$4,069	$4,065
Average grade	GS–5.7	GS–5.7	GS–5.8
01 Personal services:			
Permanent positions	$608,540	$738,101	$749,401
Positions other than permanent	28,626	34,035	33,075
Regular pay in excess of 52-week base	2,182	2,415	2,449
Payment above basic rates		100	
Other payments for personal services	315		
Total personal services	639,663	774,651	784,925
02 Travel	109,242	142,841	141,850
03 Transportation of things	5,956	8,770	7,790
04 Communication services	43,110	27,467	27,200
05 Rents and utility services	37,155	27,626	27,650
06 Printing and reproduction	2,284	1,751	1,500
07 Other contractual services	4,889	25,076	25,485
Services performed by other agencies	22,113	60,000	60,000
08 Supplies and materials	12,473	14,257	14,450
09 Equipment	6,763	7,416	7,440
11 Grants, subsidies, and contributions	800	800	800
13 Refunds, awards, and indemnities	85		
15 Taxes and assessments	1,574	2,145	2,240
Obligations incurred	886,107	1,092,800	1,101,330

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ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$922,268	$1,292,894	$1,522,934
Obligations incurred during the year	886,107	1,092,800	1,101,330
	1,808,375	2,385,694	2,624,264
Adjustment in obligations of prior years	−6,619		
Reimbursements	−1,355,316	−1,092,800	−1,101,330
Obligated balance carried to certified claims account	−29,850		
Obligated balance carried forward	−1,292,894	−1,522,934	−1,652,934
Total expenditures	−876,304	−230,040	−130,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	479,012	862,760	971,330
Funds provided by operations	1,355,316	1,092,800	1,101,330
Net effect on budget expenditures	−876,304	−230,040	−130,000
The above are credited (−) to net receipts of the fund	−876,304	−230,040	−130,000

Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Agriculture

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Reimbursements from other accounts (pursuant to 7. U. S. C. 1388):			
"Agricultural conservation program, Agriculture"	$19,263,622	$18,378,200	$18,378,200
"Agricultural adjustment programs, Comodity Stabilization Service"	35,912,000	35,366,000	32,448,000
"Sugar Act program, Commodity Stabilization Service"	339,100	379,200	511,730
"Operating and administrative expenses, Federal Crop Insurance Corporation"	132,213		
"Disaster loans, etc., revolving fund, Department of Agriculture"		875,000	
"Commodity Credit Corporation (storage and price-support programs)"	39,287,000	51,198,230	45,552,070
Other	6,789,481	6,744,000	6,730,000
Total available for obligation	101,723,416	112,940,630	103,620,000
Unobligated balance, estimated savings	−6,909,103		
Obligations incurred	94,814,313	112,940,630	103,620,000

OBLIGATIONS BY ACTIVITIES

Local operating expenses—1954, $94,814,313; 1955, $112,940,630; 1956, $103,620,000.

PROGRAM AND PERFORMANCE

Under the Agricultural Adjustment Act of 1938, amounts estimated to be required by the county agricultural stabilization and conservation committees for carrying out the programs assigned to them are advanced to this account from the several appropriations available.

Payments to the county committees for their estimated expenses are deposited in the county committee bank accounts. Distribution of expenses paid from these bank accounts is as follows:

	1954 actual	*1955 estimate*	*1956 estimate*
Salaries	$61,284,740	$73,637,325	$67,560,240
Travel	3,953,721	4,743,502	4,352,040
All other expenses	27,922,358	34,555,303	31,703,220
Total expenditures from county committee bank accounts	93,160,819	112,936,130	103,615,500
Adjustment for unexpended balances in county committee bank accounts	1,648,994		
Total advances (obligations) from local administration	94,809,813	112,936,130	103,615,500

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
COUNTY AGRICULTURAL STABILIZATION AND CONSERVATION COMMITTEES			
07 Other contractual services	$42,364,921	$58,803,230	$52,282,070
11 Grants, subsidies, and contributions	52,444,892	54,132,900	51,333,430
Obligations incurred	94,809,813	112,936,130	103,615,500

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOTMENT TO FEDERAL EXTENSION SERVICE			
11 Grants, subsidies, and contributions	$4,500	$4,500	$4,500
SUMMARY			
07 Other contractual services	$42,364,921	$58,803,230	$52,282,070
11 Grants, subsidies, and contributions	52,449,392	54,137,400	51,337,930
Obligations incurred	94,814,313	112,940,630	103,620,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$239,903	$1,123,706	$4,327,624
Adjustment in obligations of prior years	538,174	3,403,918	
Obligations incurred during the year	94,814,313	112,940,630	103,620,000
	95,592,390	117,468,254	107,947,624
Reimbursements	−101,723,416	−112,940,630	−103,620,000
Obligated balance carried forward	−1,123,706	−4,327,624	−4,227,624
Total expenditures	−7,254,732	200,000	100,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	94,468,684	113,140,630	103,720,000
Funds provided by operations	101,723,416	112,940,630	103,620,000
Net effect on budget expenditures	−7,254,732	200,000	100,000
The above are charged or credited (−) to net receipts of the fund	−7,254,732	200,000	100,000

OFFICE OF THE SECRETARY

Working Capital Fund, Department of Agriculture

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

This fund of $400,000, without fiscal year limitation, is available for financing on a reimbursable basis, central duplicating, photographic, art and graphics, motion-picture, tabulating, motor-transport, and supply services for the Department, and such other services as the Secretary, with the approval of the Director of the Bureau of the Budget, determines may be performed more advantageously as central services. Advances are made from this fund for operation of these services, pending reimbursement from applicable funds of bureaus and agencies at rates so computed as to make the services completely self-sustaining and maintain the integrity of the original fund (5 U. S. C. 542–1).

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations			
Central supply service:			
Acquisition of assets: Equipment	$133		
Expenses:			
Purchase of materials	466,989	$500,000	$500,000
Other expenses	84,580	89,300	95,000
Total, central supply service	551,702	589,300	595,000
Reproduction service:			
Acquisition of assets: Equipment	32,733	10,000	16,000
Expenses:			
Purchase of materials	271,640	256,600	256,600
Other expenses	554,535	485,070	485,070
Total, reproduction service	858,908	751,670	757,670
Motor-transport service:			
Acquisition of assets: Equipment	2,314		
Expenses:			
Purchase of materials	3,462	3,400	3,400
Other expenses	21,637	24,000	24,600
Total, motor-transport service	27,413	27,400	28,000

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INTRAGOVERNMENTAL FUNDS—Continued

OFFICE OF THE SECRETARY—Continued

Working Capital Fund, Department of Agriculture—Continued

A. *Statement of sources and application of funds*—Continued

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED—Continued			
To Operations—Continued			
U. S. D. A. publication: Expenses	$23,109	$23,000	$23,000
Art and graphics service:			
Acquisition of assets: Equipment		3,000	3,000
Expenses:			
Purchase of materials		20,000	21,000
Other expenses		140,000	144,000
Total, art and graphics service		163,000	168,000
Motion-picture service:			
Acquisition of assets: Equipment	18,972	20,000	20,000
Expenses:			
Purchase of materials	162,677	150,000	148,000
Other expenses	320,747	277,434	285,000
Total, motion-picture service	502,396	447,434	453,000
Still photographic service:			
Acquisition of assets: Equipment		4,000	5,000
Expenses:			
Purchase of materials		15,000	16,000
Other expenses		100,000	101,000
Total, still photographic service		119,000	122,000
Subtotal	1,963,528	2,120,804	2,146,670
Increase in selected working capital	46,905		
Total applied to operations	2,010,433	2,120,804	2,146,670
To financing			
Increase in treasury cash		148,262	22,600
Total funds applied	2,010,433	2,269,066	2,169,270
FUNDS PROVIDED			
By operations			
Central supply service: Income: Sales of goods and services	586,917	590,000	595,600
Reproduction service:			
Realization of assets: Proceeds from sale of equipment	552		
Income: Sales of goods and services	752,170	749,270	748,970
Total, reproduction service	752,722	749,270	748,970
Motor-transport service: Income: Sales of goods and services	26,042	29,400	30,000
U. S. D. A. publication: Income: Sales of goods and services	23,109	23,000	23,000
Art and graphics service: Income: Sales of goods and services		165,000	170,000
Motion-picture service:			
Realization of assets: Proceeds from sale of equipment	7,268		
Income: Sales of goods and services	475,797	475,000	470,000
Total, motion-picture service	483,065	475,000	470,000
Still photographic service: Income: Sales of goods and services		120,000	125,000
Decrease in selected working capital		117,396	6,700
Total provided by operations	1,871,855	2,269,066	2,169,270
By financing			
Decrease in Treasury cash	138,578		
Total funds provided	2,010,433	2,269,066	2,169,270

EFFECT ON BUDGET EXPENDITURES

Funds applied to operations	$2,010,433	$2,120,804	$2,146,670
Funds provided by operations	1,871,855	2,269,066	2,169,270
Net effect on budget expenditures	138,578	−148,262	−22,600
The above are charged or credited (−) to net receipts of the fund	138,578	−148,262	−22,600

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
CENTRAL SUPPLY SERVICE			
Income: Sales of goods and services	$586,917	$590,000	$595,600
Expenses:			
Cost of materials sold:			
Purchase of materials	466,989	500,000	500,000
Changes in material inventory	26,540		
Other expenses	84,580	89,300	95,000
Depreciation on equipment	768	700	600
Total expenses	578,877	590,000	595,600
Net income, central supply service	8,040		
REPRODUCTION SERVICE			
Income: Sales of goods and services	752,170	749,270	748,970
Expenses:			
Cost of materials sold:			
Purchase of materials	271,640	256,600	256,600
Changes in material inventory	6,802		
Other expenses	554,535	485,070	485,070
Depreciation on equipment	11,171	7,600	7,300
Total expenses	844,148	749,270	748,970
Nonoperating income:			
Proceeds from sale of equipment	552		
Net book value of assets sold	96		
Net nonoperating income	456		
Net loss (−), reproduction service	−91,522		
MOTOR-TRANSPORT SERVICE			
Income: Sales of goods and services	26,042	29,400	30,000
Expenses:			
Cost of materials sold:			
Purchase of materials	3,462	3,400	3,400
Changes in material inventory	35		
Other expenses	21,637	24,000	24,600
Depreciation on equipment	2,183	2,000	2,000
Total expenses	27,317	29,400	30,000
Net loss (−), motor-transport service	−1,275		
U. S. D. A. PUBLICATION			
Income: Sales of goods and services	23,109	23,000	23,000
Expenses	23,109	23,000	23,000
Net income, U. S. D. A. publication			
ART AND GRAPHICS SERVICE			
Income: Sales of goods and services		165,000	170,000
Expenses:			
Cost of materials sold: Purchase of materials		20,000	21,000
Other expenses		140,000	144,000
Depreciation on equipment		3,000	3,000
Total expenses		163,000	168,000
Net income, art and graphics service		2,000	2,000
MOTION-PICTURE SERVICE			
Income: Sales of goods and services	475,797	475,000	470,000
Expenses:			
Cost of materials sold:			
Purchase of materials	162,677	150,000	148,000
Changes in material inventory	−44,157	15,000	20,000
Other expenses	320,747	277,434	285,000
Depreciation on equipment	14,688	15,000	16,000
Total expenses	453,955	457,434	469,000
Net operating income	21,842	17,566	1,000
Nonoperating income:			
Proceeds from sale of equipment	7,268		
Net book value of assets sold	4,575		
Net nonoperating income	2,693		
Net income, motion-picture service	24,535	17,566	1,000
STILL PHOTOGRAPHIC SERVICE			
Income: Sales of goods and services		120,000	125,000

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B. *Statement of income and expense*—Continued

	1954 actual	1955 estimate	1956 estimate
STILL PHOTOGRAPHIC SERVICE—Continued			
Expenses:			
Cost of materials sold: Purchase of materials		$15,000	$16,000
Other expenses		100,000	101,000
Depreciation on equipment		3,000	2,500
Total expenses		118,000	119,500
Net income, still photographic service		2,000	5,500
Net income or loss (−) for year	−$60,222	21,566	8,500
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	86,710	26,488	48,054
Retained earnings, end of year	26,488	48,054	56,554

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury:			
Revolving fund account	$482,415	$630,677	$653,277
Deposit funds	30,780	30,780	30,780
Accounts receivable	340,808	280,497	270,497
Inventories:			
Supplies and materials for sale	183,911	168,911	148,911
Work in process	16,072	16,072	16,072
Total current assets	1,053,986	1,126,937	1,119,537
Fixed assets:			
Equipment	522,305	559,305	603,305
Less portion charged off as depreciation	320,353	351,653	383,053
Net fixed assets	201,952	207,652	220,252
Total assets	1,255,938	1,334,589	1,339,789
LIABILITIES			
Current liabilities:			
Accounts payable	81,937	139,022	135,722
Accrued expenses	187,863	187,863	187,863
Deposit liabilities	30,780	30,780	30,780
Total liabilities	300,580	357,665	354,365
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund:			
Appropriation	400,000	400,000	400,000
Donated assets, net	528,870	528,870	528,870
Total principal	928,870	928,870	928,870
Retained earnings	26,488	48,054	56,554
Total investment of U. S. Government	955,358	976,924	985,424
Total liabilities and investment of U. S. Government	1,255,938	1,334,589	1,339,789

NOTE.—Excludes contingent liabilities for undelivered orders as follows: June 30, 1953, $61,075; 1954, $57,496; 1955, $58,000; 1956, $58,000.

Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, $24,103; 1954, $71,008; 1955, −$46,388; 1956, −$53,088.

Cash balance with Treasury on June 30, 1953, was $620,993.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOTMENT TO OFFICE OF THE SECRETARY			
Total number of permanent positions	170	161	161
Average number of all employees	169	158	158
Number of employees at end of year	171	161	161

SCHEDULE A–1. *Accrued expenditures by objects*—Continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOTMENT TO OFFICE OF THE SECRETARY—continued			
Average salaries and grades:			
General schedule grades:			
Average salary	$3,856	$3,831	$3,882
Average grade	GS–4.3	GS–4.1	GS–4.1
Ungraded positions: Average salary	$3,513	$3,527	$3,556
01 Personal services:			
Permanent positions	$625,906	$583,414	$589,698
Regular pay in excess of 52-week base	2,549	2,286	2,302
Payment above basic rates	25,107	18,000	18,000
Excess of annual leave earned over leave taken	1,126		
Total personal services	654,688	603,700	610,000
02 Travel	17		
03 Transportation of things	624	600	600
04 Communication services	1,792	1,800	1,800
05 Rents and utility services	171	170	170
06 Printing and reproduction	9,172	9,100	9,100
07 Other contractual services	5,660	5,000	5,000
08 Supplies and materials	752,673	760,000	760,000
09 Equipment	35,180	10,000	16,000
15 Taxes and assessments	1,155	1,000	1,000
Total accrued expenditures	1,461,132	1,391,370	1,403,670
ALLOTMENT TO OFFICE OF INFORMATION			
Total number of permanent positions	61	108	108
Average number of all employees	45	92	94
Number of employees at end of year	48	100	100
Average salaries and grades:			
General schedule grades:			
Average salary	$5,042	$4,855	$4,879
Average grade	GS–7.9	GS–7.2	GS–7.1
01 Personal services:			
Permanent positions	$231,693	$452,591	$454,444
Regular pay in excess of 52-week base	937	1,654	1,663
Payment above basic rates	1,487		
Excess of annual leave earned over leave taken	2,186		
Total personal services	236,303	454,245	456,107
02 Travel	10,863	13,500	13,500
03 Transportation of things	1,881	2,500	2,500
04 Communication services	1,561	2,500	2,500
06 Printing and reproduction	409	1,400	1,400
Photographing		500	500
07 Other contractual services	39,874	28,189	38,893
Services performed by other agencies	11,973	13,000	13,000
08 Supplies and materials	179,226	185,000	185,000
09 Equipment	19,536	27,000	28,000
15 Taxes and assessments	770	1,600	1,600
Total accrued expenditures	502,396	729,434	743,000
SUMMARY			
Total number of permanent positions	231	269	269
Average number of all employees	214	250	252
Number of employees at end of year	219	261	261
Average salaries and grades:			
General schedule grades:			
Average salary	$4,332	$4,416	$4,452
Average grade	GS–5.7	GS–5.9	GS–5.8
Ungraded positions: Average salary	$3,513	$3,527	$3,556
01 Personal services:			
Permanent positions	$857,599	$1,036,005	$1,044,142
Regular pay in excess of 52-week base	3,486	3,940	3,965
Payment above basic rates	26,594	18,000	18,000
Excess of annual leave earned over leave taken	3,312		
Total personal services	890,991	1,057,945	1,066,107
02 Travel	10,880	13,500	13,500
03 Transportation of things	2,505	3,100	3,100
04 Communication services	3,353	4,300	4,300
05 Rents and utility services	171	170	170
06 Printing and reproduction	9,581	10,500	10,500
Photographing		500	500
07 Other contractual services	45,534	33,189	43,893
Services performed by other agencies	11,973	13,000	13,000
08 Supplies and materials	931,899	945,000	945,000
09 Equipment	54,716	37,000	44,000
15 Taxes and assessments	1,925	2,600	2,600
Total accrued expenditures	1,963,528	2,120,804	2,146,670

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INTRAGOVERNMENTAL FUNDS—Continued

MISCELLANEOUS

Consolidated Working Fund, Agriculture

ANALYSIS OF BALANCES AND EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Balance brought forward:			
Unobligated	$589,071	$358,234	
Obligated	836,354	131,538	$26,616
Unobligated balance, estimated savings	−8,883		
Recovery of prior year obligations	172,237		
Advances returned to other accounts	−365,955	−140,275	
Adjustment in obligations of prior years	247,435	139,975	
Obligated balance carried to certified claims account	−33,079		
Balance carried forward:			
Unobligated	−$358,234		
Obligated	−131,538	−$26,616	
Total expenditures	947,408	462,856	$26,616
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	1,615,496	494,535	26,616
Funds provided by operations	668,088	31,679	
Net effect on budget expenditures	947,408	462,856	26,616
The above are charged to net receipts of the fund	947,408	462,856	26,616

NOTE.—The supporting schedules for this consolidation will be found in detail in part III of this document.

GENERAL PROVISIONS

SEC. 501. Within the unit limit of cost fixed by law, the lump-sum appropriations and authorizations made for the Department under this Act shall be available for the purchase, in addition to those specifically provided for, of not to exceed [575] *700* passenger motor vehicles for replacement only, and for the hire of such vehicles, necessary in the conduct of the work of the Department outside the District of Columbia.

SEC. 502. Provisions of law prohibiting or restricting the employment of aliens shall not apply to (1) the temporary employment of translators when competent citizen translators are not available; (2) employment in cases of emergency of persons in the field service of the Department for periods of not more than sixty days; and (3) employment under the appropriation for the Foreign Agricultural Service.

SEC. 503. Of appropriations herein made which are available for the purchase of lands, not to exceed $1 may be expended for each option to purchase any particular tract or tracts of land.

SEC. 504. No part of the funds appropriated by this Act shall be used for the payment of any officer or employee of the Department who, as such officer or employee, or on behalf of the Department or any division, commission, or bureau thereof, issues, or causes to be issued, any prediction, oral or written, or forecast, except as to damage threatened or caused by insects and pests, with respect to future prices of cotton or the trend of same.

SEC. 505. Except to provide materials required in or incident to research or experimental work where no suitable domestic product is available, no part of the funds appropriated by this Act shall be expended in the purchase of twine manufactured from commodities or materials produced outside of the United States.

SEC. 506. Not less than [$1,500,000] *$1,875,000* of the appropriations of the Department for research and service work authorized by the Act of August 14, 1946 (7 U. S. C. 427, 1621–1629), *and the Act of July 28, 1954 (Public Law 545)*, shall be available for contracting in accordance with said [Act] *Acts*.

SEC. 507. No part of any appropriation contained in this Act, or of the funds available for expenditure by any corporation included in this Act, shall be used to pay the salary or wages of any person who engages in a strike against the Government of the United States or who is a member of an organization of Government employees that asserts the right to strike against the Government of the United States, or who advocates, or is a member of an organization that advocates, the overthrow of the Government of the United States by force or violence: *Provided*, That for the purposes hereof an affidavit shall be considered prima facie evidence that the person making the affidavit has not contrary to the provisions of this section engaged in a strike against the Government of the United States, is not a member of an organization of Government employees that asserts the right to strike against the Government of the United States, or that such person does not advocate, and is not a member of an organization that advocates, the overthrow of the Government of the United States by force or violence: *Provided further*, That any person who engages in a strike against the Government of the United States or who is a member of an organization of Government employees that asserts the right to strike against the Government of the United States, or who advocates, or who is a member of an organization that advocates, the overthrow of the Government of the United States by force or violence and accepts employment the salary or wages for which are paid from any appropriation or fund contained in this Act shall be guilty of a felony and, upon conviction, shall be fined not more than $1,000 or imprisoned for not more than one year, or both: *Provided further*, That the above penalty clause shall be in addition to, and not in substitution for, any other provisions of existing law: *Provided further*, That nothing in this section shall be construed to require an affidavit from any person employed for less than sixty days for sudden emergency work involving the loss of human life or destruction of property, the payment of salary or wages may be made to such persons from applicable appropriations for services rendered in such emergency without execution of the affidavit contemplated by this section.

SEC. 508. No part of any appropriation contained in this Act or of the funds available for expenditure by any corporation or agency included in this Act shall be used for publicity or propaganda purposes to support or defeat legislation pending before the Congress.

SEC. 509. Appropriations of the Department available for research and service work authorized by the Act of August 14, 1946 (7 U. S. C. 427; 7 U. S. C. 1621–1629) shall be available for expenses of any advisory committee established as provided in title III of said Act to assist in effectuating the research and service work of the Department. (*Department of Agriculture and Farm Credit Administration Appropriation Act, 1955.*)

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Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

DEPARTMENT OF AGRICULTURE

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
AGRICULTURAL RESEARCH SERVICE								
Salaries and expenses, Agricultural Research Service:								
Research	94	$131,600	94	$18,800	$112,800	285	[1] $800	Scientific and technical personnel: For necessary field travel in carrying out research programs on agricultural problems relating to production and utilization of agricultural products, including use of 1 station wagon at National Arboretum in Washington, D. C. Research Administrator and staff members: Use of 1 car for transportation in District of Columbia.
Station wagon	2	3,800	2	400	3,400	37		Do.
Plant and animal disease and pest control.	204	285,600	204	40,800	244,800	615		Inspection personnel and control supervisors: Transportation to farms, ranches, and other premises in field and urban locations in carrying out plant and animal disease and pest control programs, including inspection and quarantine work.
Station wagon						10		Do.
Meat inspection	10	14,000	10	2,000	12,000	56		Inspection personnel: Transportation to slaughterhouses and meat packing plants in urban centers, including field station in District of Columbia, in carrying out provisions of laws relating to Federal inspection of meat and meat-food products.
Foot-and-mouth and other contagious diseases of animals and poultry, Agricultural Research Service:								
Eradication activities	[2]		[2]			5		Codirector of Mexican-United States Commission and supervisory officials: Travel in connection with prevention of foot-and-mouth disease in Mexico.
Research:								
Ambulance						1		Officials and employees at Plum Island, N. Y., laboratory: For use in transporting employees from ferry to laboratory and return. No private vehicles allowed on island.
Bus						3		
Working capital fund, agricultural research center, Agricultural Research Service.	1	1,400	1	200	1,200	5		Superintendent, engineers, and other officials: Transportation in supervising and inspecting maintenance and operation of agricultural research center and for transporting officials and visiting agricultural leaders to and from various sections of the center.
Research on strategic and critical agricultural materials, Agricultural Research Service:								
Station wagon						1		Technical workers and their assistants: For use in planning and carrying forward work of Department on agricultural materials determined to be strategic and critical pursuant to sec. 7 (b) of Stockpiling Act.
Total, Agricultural Research Service.	311	436,400	311	62,200	374,200	1,018	800	
FOREST SERVICE								
Salaries and expenses, Forest Service:								
National forest protection and management.	99	138,600	99	29,700	108,900	329	6,700	Chief of Forest Service and staff: Use of 1 car for transportation in District of Columbia. Forest rangers, forest supervisors, regional foresters and other field officers: For use in protection, management, utilization, and development of national forests; and in management of land utilization projects.
Station wagon	1	1,800	1	300	1,500	5		Do.
Control of forest pests:								
Forest Service	9	12,600	9	2,700	9,900	43	300	Supervisory and technical personnel: Transportation in connection with forest pest control activities in field.
Department of the Interior						3		Supervisory and technical personnel: Transportation in connection with forest pest control activities in field.
Station wagon	1	1,800	1	300	1,500	1		Do.
Forest research	40	56,000	40	12,000	44,000	145		Research station director and other research employees in field: For use at Research Center experimental forests and ranges on field research projects and forest survey.
Station wagon	1	1,800	1	300	1,500	6		Do.
State and private forestry cooperation, Forest Service.	3	4,200	3	900	3,300	13	500	Assistant regional foresters and staff assistants: Travel in connection with improving forest practices on private forest lands.
Forest roads and trails, Forest Service.	11	15,400	11	3,300	12,100	44	500	Regional engineer and staff assistants: Used in directing and inspecting road construction and maintenance.
Total, Forest Service	165	232,200	165	49,500	182,700	589	[3] 8,000	
SOIL CONSERVATION SERVICE								
Conservation operations, Soil Conservation Service.	119	166,600	119	35,700	130,900	974		State and area conservationists, technical specialists and survey supervisors: Transportation in connection with inspection and supervision of conservation district activities.
Station wagon	1	1,400	2	600	800	17		Administrator and other staff officials: Use of 1 car for transportation in District of Columbia.
Water conservation and utilization projects, Soil Conservation Service.						12		Do.
Flood prevention, Soil Conservation Service.	6	8,400	6	1,800	6,600	66		Water conservation and utilization project technicians: Transportation in connection with planning, development, operation, and management of water conservation and utilization projects.
Watershed protection, Soil Conservation Service.	25	35,000	25	7,500	27,500			Project personnel: Transportation in connection with planning and supervising installation of works of improvement in authorized flood prevention projects.
Total, Soil Conservation Service.	151	211,400	152	45,600	165,800	1,069		Project personnel: Transportation in connection with making surveys and investigations of watersheds and negotiations with local sponsors of watershed projects; and planning for and supervising installation of works of improvement in watershed project areas.

[1] Represents payments to another agency for motor pool rentals.
[2] Subject to the development of the 1956 program.
[3] Includes $7,000 for payments to another agency for motor pool rentals and $1,000 for other payments for hire.

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Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956—Continued

DEPARTMENT OF AGRICULTURE—Continued

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
AGRICULTURAL MARKETING SERVICE								
Marketing research and service: Marketing research and agricultural estimates.	14	$19,600	14	$4,200	$15,400	51	----------	Research and technical specialists: For use in supervising, directing and carrying out research programs on agricultural problems. Field statisticians: Transportation to and from important agricultural areas in preparation of crop and livestock estimates.
Marketing services	45	63,000	45	13,500	49,500	165	----------	Market news reporters: For use in gathering and disseminating news of market conditions for various farm crops and livestock. Inspectors and graders: For inspection, classing and grading of farm products, including work required under Cotton, Tobacco, Naval Stores and Grain Standards Acts. Administrator and other staff officials: Use of 1 car for transportation in District of Columbia. Marketing specialists, inspectors and graders: Transportation to and from warehouses, stockyards, markets, railroad yards, piers and other places for licensing or registration, supervision of operations of licensees to assure compliance, collection of samples for testing, handling of violations with respect to administration of United States Warehouse, Federal Seed, Packers and Stockyards, Naval Stores Acts.
Station wagon	----------	----------	----------	----------	----------	1	----------	Marketing specialists and inspectors: For transportation to and from railroad yards and piers in connection with United States Grain Standards Act.
Expenses and refunds, inspection and grading of farm products, Agriculture.	15	21,000	15	4,500	16,500	119	----------	Inspectors and graders: For use in inspecting and grading farm and food products—paid from funds advanced by producers for whom services are performed.
Station wagon	----------	----------	----------	----------	----------	2	----------	Do.
Perishable Agricultural Commodities Act fund, Agriculture.	1	1,400	1	300	1,100	5	----------	Marketing specialists: Transportation to and from offices of produce dealers and truckers in investigating complaints and violations and checking establishments for compliance with license provisions under Perishable Agricultural Commodities and Produce Agency Acts—paid from license fees collected.
Total, Agricultural Marketing Service.	75	105,000	75	22,500	82,500	343	----------	
FOREIGN AGRICULTURAL SERVICE								
Salaries and expenses, Foreign Agricultural Service.	----------	----------	----------	----------	----------	1	----------	Administrator and other officials, for Foreign Agricultural Service: Transportation to and from official conferences and meetings in Washington, D. C., with Members of Congress, U. S. Government officials, and officials of international organizations and of foreign governments; trips to and from embassies of foreign governments for visaing of passports.
COMMODITY STABILIZATION SERVICE								
Administrative expenses, section 392, Agricultural Adjustment Act of 1938.	2	2,800	2	600	2,200	3	----------	Area office directors and field representatives: For travel within Puerto Rico and Hawaii in connection with agricultural conservation, sugar, and other assigned programs.
Station wagon	----------	----------	----------	----------	----------	1	----------	Administrator and other staff officials: Use of 1 car for transportation in District of Columbia.
Administrative expenses, Commodity Credit Corporation.	1	1,400	1	300	1,100	2	----------	Director, Hawaiian area office and field representatives: Transportation in Hawaii in connection with Sugar Act program. Inspectors and marketing specialists: For travel to and from warehouses, storage facilities and piers to inspect packing conditions, marketings and related operations in receipt, storage and shipment of commodities owned or controlled by Commodity Credit Corporation.
Station wagon	1	1,900	1	300	1,600	1	----------	1 on loan to Army; 1 same as above and for transporting cotton samples.
Total, Commodity Stabilization Service.	4	6,100	4	1,200	4,900	7	----------	
FARMERS' HOME ADMINISTRATION								
Salaries and expenses, Farmers' Home Administration.	11	15,400	11	3,300	12,100	35	----------	Administrator and other staff officials: Use of 1 car for transportation in District of Columbia. State directors and other field officials: Transportation in assisting and advising county supervisors in investigation of applications, making of loans, rendering farm management assistance to borrowers and collecting and servicing loans under various loan programs.
OFFICE OF THE SECRETARY								
Salaries and expenses, Office of the Secretary.	1	1,400	1	400	1,000	2	$500	The Secretary of Agriculture, Under Secretary, the Assistant Secretaries, and members of their immediate staffs, as well as heads and other responsible officials of staff offices which comprise the Office of the Secretary: For transportation in District of Columbia.
Total, Department of Agriculture.	[4] 718	1,007,900	719	184,700	823,200	3,064	9,300	

[4] Includes 1 vehicle for use of the Secretary in the District of Columbia; 1 vehicle to be purchased from funds available under the working capital fund of the Agricultural Research Center; and 16 vehicles to be purchased from funds advanced by producers for whom services are performed and from license fees collected. (See items above for "Salaries and expenses, Office of the Secretary"; "Expenses and refunds, inspection and grading of farm products"; "Perishable agricultural commodities act fund," and "Working capital fund, Agricultural Research Center."

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Statement of proposed obligations for purchase, maintenance, and operation of aircraft for the fiscal year 1956

DEPARTMENT OF AGRICULTURE

Appropriation	Aircraft to be purchased		Aircraft to be exchanged		Net cost of aircraft to be purchased	Old aircraft still to be used	Cost of maintenance and operation of aircraft	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
AGRICULTURAL RESEARCH SERVICE								
Salaries and expenses, Agricultural Research Service:								
Research						2	$2,500	Technical employees: For experimentation and development of improved equipment and methods for spraying and dusting crops and for fertilizing, seeding, and performing other agricultural operations with airplanes.
Plant and animal disease and pest control.	1	$5,000	1	$1,500	$3,500	4	5,000	Pest control technicians: For demonstrating use of special equipment for suppression of destructive insects attacking crops; and when not otherwise engaged, for supplementing contract aircraft in control operations.
Total, Agricultural Research Service.	1	5,000	1	1,500	3,500	6	7,500	
FOREST SERVICE								
Salaries and expenses, Forest Service: National forest protection and management.	2	55,000	2	10,000	45,000	15	90,000	Forest Service administrative personnel and fire fighters: Transportation of men and supplies including "smoke jumpers" to inaccessible areas for reconnaissance and suppression of large fires, and for detection services in remote areas.
Control of forest pests	1	14,000	1	4,000	10,000	1	10,000	Pest control technicians: For use in detection surveys, and demonstrating use of special equipment for suppression of destructive insects attacking forested areas and, when not otherwise engaged, for supplementing contract aircraft in control operations.
Forest research						2	2,000	Research technicians: For use in experimentation on application of insecticides for control of forest insects and improvement of aerial survey methods.
Total, Forest Service	3	69,000	3	14,000	55,000	18	102,000	
Total, Department of Agriculture	4	74,000	4	15,500	58,500	24	109,500	

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DEPARTMENT OF COMMERCE

SUMMARY OF BUDGET AUTHORIZATIONS AVAILABLE

	1954 actual	1955 estimate	1956 estimate
NEW OBLIGATIONAL AUTHORITY			
Enacted or recommended in this document:			
Current authorizations:			
Appropriations	$1, 013, 823, 268	$971, 797, 746	$1, 277, 555, 000
Portion of appropriations to liquidate contract authorizations (—)	—630, 661, 925	—527, 115, 000	—727, 500, 000
Reappropriations	810, 000		
Contract authorizations	4, 500, 000	25, 000, 000	
Total new obligational authority under current authorizations	388, 471, 343	469, 682, 746	550, 055, 000
Permanent authorizations: Contract authorizations	607, 500, 000	907, 500, 000	907, 500, 000
Total new obligational authority enacted or recommended	995, 971, 343	1, 377, 182, 746	1, 457, 555, 000
Proposed for later transmission:			
Appropriations		184, 830, 000	
Portion of appropriations to liquidate contract authorizations (—)		—105, 000, 000	
Total new obligational authority proposed for later transmission		79, 830, 000	
Grand total new obligational authority	995, 971, 343	1, 457, 012, 746	1, 457, 555, 000
BALANCES AND OTHER AMOUNTS AVAILABLE			
Balances brought forward at start of year from—			
Appropriations enacted	183, 859, 550	156, 841, 077	145, 547, 266
Appropriations proposed for later transmission			140, 000
Contract authorizations	1, 698, 069, 874	1, 622, 321, 171	[1] 1, 914, 620, 712
Revolving and management funds	15, 416, 654	47, 283, 900	52, 916, 740
Total balances brought forward at start of year	1, 897, 346, 078	1, 826, 446, 148	2, 113, 224. 718
Total budget authorizations available	2, 893, 317, 421	3, 283, 458, 894	3, 570, 779, 718

SUMMARY OF BALANCES AVAILABLE AT START OF YEAR

	1954		1955		1956		1957	
	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated
Balances of prior authorizations for expenditure:								
Appropriations enacted or recommended	$159, 258, 754	$24, 600, 796	$133, 012, 764	$23, 828, 313	$130, 832, 788	$14, 714, 478	$178, 514, 300	$26, 364, 729
Appropriations proposed for later transmission					140, 000			
Balances of contract authorizations	923, 874, 303	774, 195, 571	878, 681, 343	743, 639, 828	1, 004, 397, 176	910, 223, 536	1, 147, 947, 176	914, 073, 536
Balances in revolving and management funds (including U. S. Government securities held)	[c] 5, 771, 412	21, 188, 066	[c] 2, 978, 708	50, 262, 608	[c] 5, 184, 144	58, 100, 884	[c] 6, 497, 919	61, 527, 247
Total balances available at start of year	1, 077, 361, 645	819, 984, 433	1, 008, 715, 399	817, 730, 749	1, 130, 185, 820	983, 038, 898	1, 319, 963, 557	1, 001, 965, 512

[1] Reduced by $105,000,000 to give effect to 1955 supplemental proposed for later transmission.

[c] Deduct, excess of receivables over obligations.

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DEPARTMENT OF COMMERCE

SUMMARY OF EXPENDITURES AND BALANCES

	1954 actual	1955 estimate	1956 estimate
EXPENDITURES			
From new authorizations enacted or recommended in this document:			
Out of new obligational authority: Current authorizations		$331, 474, 153	$403, 947, 130
Out of appropriations to liquidate contract authorizations		527, 000, 000	727, 500, 000
Total expenditures from new authorizations enacted or recommended		858, 474, 153	1, 131, 447, 130
From authorizations proposed for later transmission:			
Out of current authorizations		79, 690, 000	----------
Out of appropriations to liquidate contract authorizations		105, 000, 000	----------
Out of balances of prior expenditure authorizations	$1, 083, 467, 296	----------	140, 000
Total expenditures from authorizations proposed for later transmission		184, 690, 000	140, 000
Other expenditures:			
Out of balances of prior expenditure authorizations		123, 041, 119	86, 676, 107
Out of receipts and balances of revolving and management funds		13, 371, 956	4, 465, 015
Total other expenditures		136, 413, 075	91, 141, 122
Total budget expenditures	1, 083, 467, 296	1, 179, 577, 228	1, 222, 728, 252
Deduct receipts of public enterprise funds	83, 580, 113	19, 069, 318	6, 577, 603
Net budget expenditures	999, 887, 183	1, 160, 507, 910	1, 216, 150, 649
BALANCES NOT EXPENDED			
Balances of authorizations and funds ceasing to be available unless reappropriated or reauthorized for the next year	66, 984, 090	9, 726, 266	32, 700, 000
Balances carried forward at end of year in—			
Appropriations enacted or recommended	156, 841, 077	145, 547, 266	204, 879, 029
Appropriations proposed for later transmission	----------	140, 000	----------
Contract authorizations	1, 622, 321, 171	[1] 1, 914, 620, 712	[1] 2, 062, 020, 712
Revolving and management funds	47, 283, 900	52, 916, 740	55, 029, 328
Total balances carried forward at end of year	1, 826, 446, 148	2, 113, 224, 718	2, 321, 929, 069
Net expenditures and balances	2, 893, 317, 421	3, 283, 458, 894	3, 570, 779, 718

SUMMARY OF BALANCES CEASING TO BE AVAILABLE UNLESS REAPPROPRIATED OR REAUTHORIZED BY CONGRESS

	1954 actual	1955 estimate	1956 estimate
Balances rescinded during the year	----------	----------	$24, 700, 000
Balances expiring and lapsing and adjustment of balances downward (net)	$66, 984, 090	$9, 620, 361	8, 000, 000
Capital transfers from revolving funds to receipt accounts	----------	105, 905	----------
Total balances ceasing to be available unless reappropriated or reauthorized by Congress	66, 984, 090	9, 726, 266	32, 700, 000

[1] Reduced by $105,000,000 to give effect to 1955 supplemental proposed for later transmission.

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BUDGET AUTHORIZATIONS AND EXPENDITURES

BY ORGANIZATION UNIT AND ACCOUNT TITLE

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified)			EXPENDITURES (from prior year and new authorizations)		
		1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Current authorizations (Other than revolving and management funds)							
Office of the Secretary:							
Salaries and expenses	610	$1,812,800	$2,080,782	$2,300,000	$1,742,085	$2,060,000	$2,275,000
Miscellaneous:							
Payment of terminal leave, Commerce: Reappropriation	610	400,000			378,460		
Salaries and expenses, defense production activities	506	4,209,200			5,087,917	400,000	68,059
Reappropriation	506	310,000					
Technical and scientific services	503	200,000			202,552	15,436	
Total, Office of the Secretary		6,932,000	2,080,782	2,300,000	7,411,014	2,475,436	2,343,059
Bureau of the Census:							
Salaries and expenses	304	6,870,000	6,179,218	7,400,000	6,769,262	6,184,727	7,307,733
Census of agriculture	304		16,000,000	6,000,000	34,047	15,400,000	6,065,000
Censuses of business, manufactures, and mineral industries	304		8,430,000	4,655,000		7,570,000	4,660,000
Intercensal housing survey	304			500,000			495,000
Miscellaneous:							
Censuses of business, transportation, manufactures, and mineral industries	304				197,331	261	
Special surveys of manufactures and other businesses	304	1,500,000			1,308,446	169,135	
Other	304				399,577	61,521	
Total, Bureau of the Census		8,370,000	30,609,218	18,555,000	8,708,663	29,385,644	18,527,733
Civil Aeronautics Administration:							
Operation and regulation	454			106,150,000			96,275,000
Establishment of air-navigation facilities	454	7,000,000	5,000,000	23,000,000	11,443,354	11,015,000	8,000,000
Establishment of air-navigation facilities (liquidation of contract authorization)	454			7,000,000	601,628		7,000,000
Grants-in-aid for airports	454			11,000,000			12,000,000
Federal-aid airport program, Federal Airport Act (liquidation of contract authorization)	454	22,700,000		7,500,000	17,266,308	5,433,692	7,500,000
Maintenance and operation, Washington National Airport	454	1,350,000	1,350,000	1,415,000	1,341,276	1,356,000	1,400,000
Construction, Washington National Airport	454	400,000	340,000	525,000	68,260	628,000	525,000
Maintenance and operation of public airports, Territory of Alaska	454	500,000	600,000	750,000	474,371	577,000	715,000
Air navigation development	454	1,085,000	1,050,000	2,000,000	1,045,741	938,000	1,570,000
Air navigation development (liquidation of contract authorization)	454				22,062		
Salaries and expenses	454	104,778,000	98,080,000		101,074,189	98,863,000	9,000,000
Technical development and evaluation	454	750,000	700,000		792,873	739,000	50,000
Federal-aid airport program, Federal Airport Act	454		22,000,000		1,807,671	10,418,000	
Claims, Federal Airport Act	454		69,449		428,833	316,000	215,000
Land acquisition, additional Washington airport	454	37,093	16,297		38,059	15,234	
Miscellaneous: Construction of public airports, Territory of Alaska	454				996,941	140,319	
Total, Civil Aeronautics Administration		138,600,093	129,205,746	159,340,000	137,401,566	130,439,245	144,250,000
Civil Aeronautics Board:							
Salaries and expenses	455	3,777,000	3,777,000	4,125,000	3,713,699	3,763,000	4,098,000
Payments to air carriers	454	60,491,250	40,000,000	63,000,000	48,527,544	51,963,706	63,000,000
Total, Civil Aeronautics Board		64,268,250	43,777,000	67,125,000	52,241,243	55,726,706	67,098,000
Coast and Geodetic Survey:							
Salaries and expenses	456	12,000,000	10,200,000	10,400,000	12,361,065	10,354,000	10,383,000
Miscellaneous: Construction and equipment, geomagnetic station	456	750,000			7,882	527,866	214,252
Total, Coast and Geodetic Survey		12,750,000	10,200,000	10,400,000	12,368,947	10,881,866	10,597,252
Business and Defense Services Administration: Salaries and expenses	503		6,370,000	7,050,000		5,770,000	6,950,000
Bureau of Foreign Commerce:							
Salaries and expenses	503		2,000,000	2,200,000		1,859,250	2,183,935
Export control	506	4,000,000	3,550,000	3,000,000	4,148,154	3,471,966	3,035,735
Reappropriation	506	100,000					
Total, Bureau of Foreign Commerce		4,100,000	5,550,000	5,200,000	4,148,154	5,331,216	5,219,670

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BUDGET AUTHORIZATIONS AND EXPENDITURES—Continued

BY ORGANIZATION UNIT AND ACCOUNT TITLE—Continued

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified)			EXPENDITURES (from prior year and new authorizations)		
		1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT—Continued							
Current authorizations—Continued							
Office of Business Economics: Salaries and expenses	503		$900,000	$1,000,000		$873,000	$997,000
Bureau of Foreign and Domestic Commerce:							
Departmental salaries and expenses	503	$2,650,000			$2,572,304	240,000	10,809
Field office service	503	1,715,000			1,616,575	180,554	
Total, Bureau of Foreign and Domestic Commerce		4,365,000			4,188,879	420,554	10,809
Maritime activities:							
Ship construction	451		82,600,600	102,800,000		12,000,000	46,000,000
Ship construction (liquidation of contract authorization)	451	59,000,000			68,219,052	40,162,835	5,000,000
Operating-differential subsidies	451	84,500,000	65,000,000	115,000,000	93,165,559	65,417,940	115,000,000
Salaries and expenses	451	15,500,000	13,500,000	15,100,000	14,948,791	13,761,000	14,900,000
Maritime training	451	3,480,000	2,200,000	2,085,000	3,154,745	2,170,000	2,000,000
Repair of reserve fleet vessels:							
Contract authorization	451		25,000,000				
Liquidation of contract authorization	451		12,000,000	6,000,000		12,000,000	6,000,000
War Shipping Administration liquidation, Treasury Department	451				5,338,272	6,000,000	5,900,000
State marine schools	451	890,000	660,000		746,407	674,500	101,314
Ship mortgage-foreclosure or forfeiture contingencies	451		2,500,000			1,500,000	
Total, maritime activities		163,370,000	203,460,000	240,985,000	185,572,826	153,686,275	194,901,314
Patent Office: Salaries and expenses	503	12,000,000	11,500,000	12,000,000	11,964,497	11,503,895	11,955,000
Bureau of Public Roads:							
Federal-aid highways (liquidation of contract authorization)	453	530,000,000	500,000,000	680,000,000	530,992,308	500,398,210	680,000,000
Forest highways (liquidation of contract authorization)	453	15,000,000	15,000,000	25,000,000	20,592,477	18,047,003	25,000,000
Inter-American Highway	152	1,000,000	5,750,000	5,750,000	2,722,787	4,581,975	5,750,000
Public lands highways:							
Contract authorization	453	4,500,000					
Liquidation of contract authorization	453	1,750,000		2,000,000	969,891	780,109	2,000,000
Rama Road, Nicaragua	152	1,000,000	1,000,000		14,860	985,140	1,000,000
Reimbursement to the highway fund, District of Columbia	453		290,000			290,000	
Miscellaneous:							
Access roads	453				[a] 105,057	157,065	
Access roads, act of Sept. 7, 1950	453	15,491,000			13,893,555	13,879,270	3,100,000
Elimination of grade crossings (liquidation of contract authorization)	453	2,211,925			1,431,493	881,766	300,000
Flight-strips (national defense)	454				94		
Inter-American Highway (Costa Rica)	152				1,844		
Surveys and plans (national defense)	453				505,818	688,104	500,000
Testing and research laboratory	453					32,153	
Tongass Forest highways, Alaska	453				1,432,513	1,507,571	500,000
War and emergency damage, Territory of Hawaii	453				810,367	858,254	300,000
Other	453				199,666		
Total, Bureau of Public Roads		570,952,925	522,040,000	712,750,000	573,462,616	543,086,620	718,450,000
National Bureau of Standards:							
Expenses	304			7,750,000			6,800,000
Plant and equipment	304			250,000			185,000
Operation and administration	304	1,000,000	990,000		1,000,534	1,000,000	190,000
Research and testing	304	3,000,000	3,150,000		3,165,328	3,100,000	350,000
Radio propagation and standards	304	2,000,000	2,100,000		2,091,490	2,100,000	300,000
Construction of laboratories	304	440,000			107,751	236,250	100,000
Construction of laboratories (liquidation of contract authorization)	304		115,000		2,375,302	389,573	124,000
Miscellaneous:							
Emergency facilities, Radiation Physics Laboratory	304				75,458		
Purchase and installation of betatron	304				[a] 1,073	10,992	
Total, National Bureau of Standards		6,440,000	6,355,000	8,000,000	8,814,790	6,836,815	8,049,000

[a] Deduct, excess of repayments and collections over expenditures.

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BUDGET AUTHORIZATIONS AND EXPENDITURES—Continued

BY ORGANIZATION UNIT AND ACCOUNT TITLE—Continued

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified) 1954 enacted	1955 estimate	1956 estimate	EXPENDITURES (from prior year and new authorizations) 1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT—Continued							
Current authorizations—Continued							
Weather Bureau:							
Salaries and expenses	610	$26,985,000	$24,750,000	$27,850,000	$26,444,212	$25,098,000	$27,388,000
Establishment of meteorological facilities	610			5,000,000			1,386,400
Total, Weather Bureau		26,985,000	24,750,000	32,850,000	26,444,212	25,098,000	28,774,400
Total current authorizations, other than revolving and management funds		1,019,133,268	996,797,746	1,277,555,000	1,032,727,407	981,515,272	1,218,123,237
Permanent authorizations (Indefinite appropriations, special account, unless otherwise indicated)							
Bureau of Public Roads:							
Federal-aid highways (general account, definite) (contract authorization)	453	585,000,000	885,000,000	885,000,000			
Forest highways (general account, definite) (contract authorization)	453	22,500,000	22,500,000	22,500,000			
Total permanent authorizations		607,500,000	907,500,000	907,500,000			
Revolving and management funds							
Public enterprise funds (see "Funds applied" in detail section below)					50,726,492	14,248,389	3,394,400
Intragovernmental funds (see "Net effect on budget expenditures" in detail section below)					13,397	[a] 876,433	1,070,615
Total revolving and management funds					50,739,889	13,371,956	4,465,015
Total enacted or recommended		1,626,633,268	1,904,297,746	2,185,055,000	1,083,467,296	994,887,228	1,222,588,252

[a] Deduct, excess of repayments and collections over expenditures.

REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (authorizations to expend from public debt receipts unless otherwise specified) 1954	1955	1956	FUNDS PROVIDED (by operations) 1954	1955	1956
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Public enterprise funds							
Office of the Secretary:							
Aviation war-risk insurance revolving fund	454						$11,000
Defense production guaranties	506				$1,402	$175	
Maritime activities:							
Vessel operations revolving fund	451				80,619,448	17,967,176	5,338,925
Federal ship-mortgage insurance fund, revolving fund	451				3,117	156,750	281,250
War-risk insurance revolving fund	451				16,094	86,700	12,500
Inland Waterways Corporation:							
Inland Waterways Corporation fund	451				2,940,052	858,517	933,928
Limitation on administrative expenses	451	($42,000)	($14,000)	($14,000)			
Total public enterprise funds					83,580,113	19,069,318	6,577,603
Intragovernmental funds							
Office of the Secretary: Working capital fund	610				1,395,362	1,412,000	1,323,000
National Bureau of Standards: Working capital fund	304				28,803,022	22,946,159	19,927,000
Consolidated working fund	610				8,669,034	7,492,266	7,134,177
Total intragovernmental funds					38,867,418	31,850,425	28,384,177
Total revolving and management funds					122,447,531	50,919,743	34,961,780

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BUDGET AUTHORIZATIONS AND EXPENDITURES—Continued

BY ORGANIZATION UNIT AND ACCOUNT TITLE—Continued

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified) 1954 enacted	1955 estimate	1956 estimate	EXPENDITURES (from prior year and new authorizations) 1954 actual	1955 estimate	1956 estimate
PROPOSED FOR LATER TRANSMISSION							
Under existing legislation							
Civil Aeronautics Administration: Salaries and expenses	454		$700,000			$650,000	$50,000
Civil Aeronautics Board: Payments to air carriers	454		18,500,000			18,500,000	
Maritime activities:							
Operating-differential subsidies	451		60,000,000			60,000,000	
Salaries and expenses	451		400,000			350,000	50,000
Bureau of Public Roads:							
Federal-aid highways (liquidation of contract authorization)	453		100,000,000			100,000,000	
Forest highways (liquidation of contract authorization)	453		4,000,000			4,000,000	
Public lands highways (liquidation of contract authorization)	453		1,000,000			1,000,000	
Weather Bureau: Salaries and expenses	610		230,000			190,000	40,000
Total proposed for later transmission			184,830,000			184,690,000	140,000
Grand total		$1,626,633,268	2,089,127,746	$2,185,055,000	$1,083,467,296	1,179,577,228	1,222,728,252
Deduct:							
Portion of appropriations for liquidation of contract authorization		630,661,925	632,115,000	727,500,000			
Receipts of public enterprise funds (see "Funds provided" in detail section below)					83,580,113	19,069,318	6,577,603
Total new obligational authority and net budget expenditures		995,971,343	1,457,012,746	1,457,555,000	999,887,183	1,160,507,910	1,216,150,649

REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

FUNDS APPLIED (to operations) 1954	1955	1956	NET EFFECT ON BUDGET EXPENDITURES 1954	1955	1956	Organization unit and account title
						ENACTED OR RECOMMENDED IN THIS DOCUMENT
						Public enterprise funds
		$5,000			[a] $6,000	**Office of the Secretary:** Aviation war-risk insurance revolving fund
$1,107	$123		[a] $295	[a] $52		Defense production guaranties
50,377,574	12,644,954	2,875,200	[a] 30,241,874	[a] 4,322,222	[a] 2,463,725	**Maritime activities:** Vessel operations revolving fund
			[a] 3,117	[a] 156,750	[a] 281,250	Federal ship-mortgage insurance fund, revolving fund
4,962	9,350	5,200	[a] 11,132	[a] 77,350	[a] 7,300	War-risk insurance revolving fund
342,849	593,962	509,000	[a] 2,597,203	[a] 264,555	[a] 424,928	**Inland Waterways Corporation:** Inland Waterways Corporation fund; Limitation on administrative expenses
50,726,492	14,248,389	3,394,400	[a] 32,853,621	[a] 4,820,929	[a] 3,183,203	Total public enterprise funds
						Intragovernmental funds
1,298,795	1,343,588	1,280,000	[a] 96,567	[a] 68,412	[a] 43,000	**Office of the Secretary:** Working capital fund
28,345,656	21,942,000	20,393,000	[a] 457,366	[a] 1,004,159	466,000	**National Bureau of Standards:** Working capital fund
9,236,364	7,688,404	7,781,792	567,330	196,138	647,615	**Consolidated working fund**
38,880,815	30,973,992	29,454,792	13,397	[a] 876,433	1,070,615	Total intragovernmental funds
89,607,307	45,222,381	32,849,192	[a] 32,840,224	[a] 5,697,362	[a] 2,112,588	Total revolving and management funds

[a] Deduct, excess of repayments and collections over expenditures.

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CURRENT AUTHORIZATIONS

INTRODUCTORY STATEMENT

The Department of Commerce promotes the trade and commerce of the United States by providing economic analysis and special services to the business community and serves as the principal organization for carrying out operational and promotional programs of the Government relating to transportation. The continuing work of the Department is carried out by the (1) Office of the Secretary, (2) Bureau of the Census, (3) Business and Defense Services Administration, (4) Bureau of Foreign Commerce, (5) Office of Business Economics, (6) Civil Aeronautics Administration, (7) Coast and Geodetic Survey, (8) Maritime Administration and Federal Maritime Board, (9) Patent Office, (10) Bureau of Public Roads, (11) National Bureau of Standards, and (12) Weather Bureau. The Department also administers export controls and carries out mobilization preparedness and defense production activities.

Transportation and related programs account for over 90 percent of the total appropriations requested for 1956. Approximately 70 percent of appropriations requested are for grants for highway construction and maritime and air transportation operating subsidies, based on substantive law.

OFFICE OF THE SECRETARY

Salaries and Expenses, Office of the Secretary of Commerce

Salaries and expenses: For necessary expenses of the Office of the Secretary of Commerce (hereafter in this title referred to as the Secretary) including teletype news service (not exceeding $1,000); [$2,050,000; and in addition, in order to provide for additional organization and management surveys of the Department of Commerce, the Secretary may transfer not to exceed $100,000 to this appropriation from any other appropriations available to the Department of Commerce for salaries and expenses for the current fiscal year] *$2,300,000. (5 U. S. C. 591–607; 49 U. S. C. 402; 50 U. S. C., App. 2021–2032, 2061–2166; 50 U. S. C. 402b; 68 Stat. 753; 68a Stat. 52; Department of Commerce Appropriation Act, 1955.)*

Appropriated 1955, **$2,050,000** Estimate 1956, [a] **$2,300,000**
Appropriated (adjusted) 1955, **$2,080,782**

[a] Includes $150,000 for activities previously carried under "Salaries and expenses, Business and Defense Services Administration." The amounts obligated in 1954 and 1955 are reflected in the schedules as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,750,000	$2,050,000	$2,300,000
Transferred from—			
"Salaries and expenses, Civil Aeronautics Administration," pursuant to Public Law 195	57,000		
"Salaries and expenses, Weather Bureau," pursuant to Public Law 286	5,800		
"Salaries and expenses, Bureau of the Census," pursuant to Public Law 471		20,782	
"Operation and administration, National Bureau of Standards," pursuant to Public Law 471		10,000	
Adjusted appropriation or estimate	1,812,800	2,080,782	2,300,000
Reimbursements from other accounts	100,664	100,000	90,000
Total available for obligation	1,913,464	2,180,782	2,390,000
Unobligated balance, estimated savings	−16,698		
Obligations incurred	1,896,766	2,180,782	2,390,000
Comparative transfer from—			
"Salaries and expenses, defense production activities, Commerce":			
Direct obligations	341,807		
Reimbursable obligations	4,992		
"Salaries and expenses, Business and Defense Services Administration"		122,000	
Total obligations	2,243,565	2,302,782	2,390,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Executive direction of the Department	$375,006	$387,025	$413,950
2. Departmental staff services	1,193,306	1,188,057	1,214,475
3. Administrative services	504,928	505,700	521,575
4. Air transport mobilization planning	64,669	72,000	75,000
5. Coordination of release of strategic information		50,000	75,000
Total direct obligations	2,137,909	2,202,782	2,300,000
Obligations Payable Out of Reimbursements From Other Accounts			
2. Departmental staff services	50,311	51,110	46,680
3. Administrative services	55,345	48,890	43,320
Total obligations payable out of reimbursements from other accounts	105,656	100,000	90,000
Total obligations	2,243,565	2,302,782	2,390,000

PROGRAM AND PERFORMANCE

The Office of the Secretary provides the personnel and facilities necessary to advise and assist the Secretary of Commerce in administering the functions and activities of the Department, to advise him on policy and program matters in specific areas, and to plan and coordinate current and future programs of the Department.

1. *Executive direction of the Department.*—Policy guidance and general supervision of the Department is provided through the work of the Secretary, the Under Secretary, the Under Secretary for Transportation, the Assistant Secretary for Domestic Affairs, the Assistant Secretary for International Affairs, and the Assistant Secretary for Administration.

2. *Departmental staff services.*—Staff assistance and supervision in the general management and administration of the Department is provided in personnel, budget and management, information, publications, security, transportation, and legal activities.

3. *Administrative services.*—Departmentwide direction, supervision, and coordination is provided in property and space, records, general administrative services, safety and motor vehicles, and library activities. Centralized general administrative services are furnished to the Office of the Secretary, the Business and Defense Services Administration, the Office of Business Economics, and the Bureau of Foreign Commerce.

4. *Air transport mobilization planning.*—This activity provides for the planning and direction of the mobilization of civil aviation resources in order to insure that in time of war the air transportation facilities of the Nation are adequate and are effectively used.

5. *Coordination of release of strategic information.*—This activity provides for the development of national policy on and the evaluation of the flow of unclassified scientific, technical, industrial and economic information, in order to minimize access to such information by unfriendly nations. Advice and guidance is provided for voluntary action by public agencies, industries and private groups who produce and distribute such information.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	392	339	346
Full-time equivalent of all other positions	4	4	4
Average number of all employees	335	333	346
Number of employees at end of year	324	339	346

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services—Con.			
Average salaries and grades:			
General schedule grades:			
Average salary	$5,585	$6,025	$6,108
Average grade	GS-7.6	GS-8.2	GS-8.4
Personal service obligations:			
Permanent positions	$1,961,252	$2,042,410	$2,151,175
Positions other than permanent	41,553	35,000	38,000
Regular pay in excess of 52-week base	7,237	7,990	8,490
Payment above basic rates	4,787	4,000	4,000
Other payments for personal services	522		
Total personal service obligations	2,015,351	2,089,400	2,201,665
Direct Obligations			
01 Personal services	1,911,451	1,990,000	2,112,000
02 Travel	30,320	44,400	47,400
03 Transportation of things	44	100	100
04 Communication services	43,874	47,500	48,500
06 Printing and reproduction	48,891	43,500	44,500
07 Other contractual services	22,302	22,500	22,500
Organization and management surveys	56,427	30,782	
08 Supplies and materials	14,295	16,000	16,300
09 Equipment	7,632	6,000	6,700
13 Refunds, awards, and indemnities	135		
15 Taxes and assessments	2,538	2,000	2,000
Total direct obligations	2,137,909	2,202,782	2,300,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	103,900	99,400	89,665
02 Travel	1,091		
04 Communication services		100	50
06 Printing and reproduction		200	100
07 Other contractual services		200	100
08 Supplies and materials	665	100	85
Total obligations payable out of reimbursements from other accounts	105,656	100,000	90,000
Total obligations	2,243,565	2,302,782	2,390,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$127,675	$184,547	$205,329
Adjustment in obligations of prior years	3,640		
Obligations incurred during the year	1,896,766	2,180,782	2,390,000
	2,028,081	2,365,329	2,595,329
Reimbursements	−100,664	−100,000	−90,000
Obligated balance carried to certified claims account	−785		
Obligated balance carried forward	−184,547	−205,329	−230,329
Total expenditures	1,742,085	2,060,000	2,275,000
Expenditures are distributed as follows:			
Out of current authorizations	1,612,539	1,880,000	2,070,000
Out of prior authorizations	129,546	180,000	205,000

Miscellaneous

Payment of Terminal Leave, Commerce

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Reappropriation of prior year balance from—			
"Salaries and expenses, Civil Aeronautics Administration"	$75,000		
"Salaries and expenses, maritime activities"	325,000		
Total available for obligation	400,000		
Unobligated balance, estimated savings	−21,540		
Obligations incurred	378,460		

OBLIGATIONS BY ACTIVITIES

Payment of terminal leave—1954, $378,460.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Average number of all employees	82		
Number of employees at end of year			
01 Personal services: Payment of terminal leave	$378,460		

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations)—1954, $378,460.

Salaries and Expenses, Defense Production Activities, Commerce

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$4,200,000		
Transferred from "Salaries and expenses, Weather Bureau," pursuant to Public Law 207	9,200		
Adjusted appropriation or estimate	4,209,200		
Reappropriation of prior year balance	310,000		
Reimbursements from other accounts	27,442		
Total available for obligation	4,546,642		
Unobligated balance, estimated savings	−249,936		
Obligations incurred	4,296,706		
Comparative transfer to—			
"Salaries and expenses, Office of the Secretary of Commerce":			
Direct obligations	−341,807		
Reimbursable obligations	−4,992		
"Salaries and expenses, Business and Defense Services Administration":			
Direct obligations	−3,870,729		
Reimbursable obligations	−22,450		
"Salaries and expenses, Bureau of Foreign Commerce"	−56,728		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,433,743	$468,059	$68,059
Obligations incurred during the year	4,296,706		
	5,730,449	468,059	68,059
Adjustment in obligations of prior years	−135,740		
Reimbursements	−27,442		
Obligated balance carried to certified claims account	−11,291		
Obligated balance carried forward	−468,059	−68,059	
Total expenditures	5,087,917	400,000	68,059
Expenditures are distributed as follows:			
Out of current authorizations	4,009,535		
Out of prior authorizations	1,078,382	400,000	68,059

Technical and Scientific Services, Office of the Secretary, Commerce

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$200,000		
Unobligated balance, estimated savings	−283		
Obligations incurred	199,717		
Comparative transfer to "Salaries and expenses, Business and Defense Services Administration"	−199,717		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$16,621	$15,436	
Adjustment in obligations of prior years	1,650		

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OFFICE OF THE SECRETARY—Continued

Miscellaneous—Continued

Technical and Scientific Services, Office of the Secretary, Commerce—Continued

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year	$199,717		
	217,988	$15,436	
Obligated balance carried forward	−15,436		
Total expenditures	202,552	15,436	
Expenditures are distributed as follows:			
Out of current authorizations	184,311		
Out of prior authorizations	18,241	15,436	

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriations, as follows: "Mutual security, funds appropriated to the President."

BUREAU OF THE CENSUS

INTRODUCTORY STATEMENT

The Bureau is the principal factfinding and statistical agency of the Federal Government. It is responsible for taking the major censuses of population, housing, agriculture, governmental units, manufactures, mineral industries, the distributive trades, service establishments, and transportation. Current statistics on many of the subjects covered by these major censuses, and on foreign trade, are prepared and published on the basis of data from sample and other surveys and of records and reports made available to the Bureau. The Bureau's facilities are utilized by other Federal agencies for special surveys, tabulations, and related statistical services on a reimbursable basis.

Salaries and Expenses, Bureau of the Census

Salaries and expenses: For expenses necessary for collecting, compiling, and publishing current census statistics provided for by law; and for general administration, including enumerators at rates to be fixed without regard to the Classification Act of 1949, as amended; [$6,200,000] *$7,400,000. (5 U. S. C. 601; 13 U. S. C. 23, 24, 41–45, 61–63, 181; 15 U. S. C. 173, 177–179, 181, 184–187, 193, 194; Department of Commerce Appropriation Act, 1955.)*

Appropriated 1955, **$6,200,000** Estimate 1956, **$7,400,000**
Appropriated (adjusted) 1955, **$6,179,218**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$6,770,000	$6,200,000	$7,400,000
Transferred from "Salaries and expenses, Civil Aeronautics Administration," pursuant to Public Law 286	100,000		
Transferred to "Salaries and expenses, Office of the Secretary of Commerce," pursuant to Public Law 471		−20,782	
Adjusted appropriation or estimate	6,870,000	6,179,218	7,400,000
Reimbursements from other accounts	488,285	800,000	800,000
Total available for obligation	7,358,285	6,979,218	8,200,000
Unobligated balance, estimated savings	−35,117		
Obligations incurred	7,323,168	6,979,218	8,200,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Current census statistics	$5,820,692	$5,389,619	$6,365,401
2. General administration	1,014,191	789,599	834,599

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations—Continued			
3. Electronic equipment development			$200,000
Total direct obligations	$6,834,883	$6,179,218	7,400,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Current census statistics	274,557	761,905	761,905
2. General administration	13,728	38,095	38,095
3. Terminal leave payments	200,000		
Total obligations payable out of reimbursements from other accounts	488,285	800,000	800,000
Obligations incurred	7,323,168	6,979,218	8,200,000

PROGRAM AND PERFORMANCE

1. *Current census statistics.*—Current statistical information is collected and disseminated on such subjects as volume of wholesale and retail trade, production of manufactured commodities, volume of imports and exports, finances and employment of State and local governments, cotton ginning, employment and unemployment, and characteristics of the population.

2. *General administration.*

3. *Electronic equipment development.*—This program is for the design and development of electronic and electromechanical equipment for use in connection with major censuses.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	1,340	1,254	1,331
Full-time equivalent of all other positions	181	149	295
Average number of all employees	1,408	1,333	1,556
Number of employees at end of year	1,625	1,588	1,852
Average salaries and grades:			
General schedule grades:			
Average salary	$4,396	$4,708	$4,726
Average grade	GS–5.8	GS–6.2	GS–6.2
Personal service obligations:			
Permanent positions	$5,477,200	$5,470,424	$5,809,390
Positions other than permanent	561,944	406,502	973,969
Regular pay in excess of 52-week base	21,066	21,200	22,000
Payment above basic rates	57,592		
Other payments for personal services	5,983		
Total personal service obligations	6,123,785	5,898,126	6,805,359
Direct Obligations			
01 Personal services	5,753,147	5,217,326	6,124,559
02 Travel	209,340	246,879	333,207
03 Transportation of things	25,467	29,786	32,525
04 Communication services	239,747	181,549	207,043
05 Rents and utility services	109,191	137,527	107,382
06 Printing and reproduction	266,864	244,510	270,628
07 Other contractual services	59,029	43,055	58,093
Services performed by other agencies	22,114	14,451	185,231
08 Supplies and materials	114,574	55,850	73,047
09 Equipment	27,755	4,100	4,100
13 Refunds, awards, and indemnities	1,299		
15 Taxes and assessments	6,356	4,185	4,185
Total direct obligations	6,834,883	6,179,218	7,400,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	370,638	680,800	680,800
02 Travel	1,587	15,200	15,200
03 Transportation of things	18	800	800
04 Communication services	1,190	9,600	9,600
05 Rents and utility services	9,932	52,000	52,000
06 Printing and reproduction	9,439	29,600	29,600
07 Other contractual services	65,410	8,000	8,000
Services performed by other agencies	27,373		
08 Supplies and materials	2,523	3,200	3,200
09 Equipment	140		
15 Taxes and assessments	35	800	800
Total obligations payable out of reimbursements from other accounts	488,285	800,000	800,000
Obligations incurred	7,323,168	6,979,218	8,200,000

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ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$601,166	$580,112	$574,603
Obligations incurred during the year	7,323,168	6,979,218	8,200,000
	7,924,334	7,559,330	8,774,603
Adjustment in obligations of prior years	−86,675		
Reimbursements	−488,285	−800,000	−800,000
Obligated balance carried forward	−580,112	−574,603	−666,870
Total expenditures	6,769,262	6,184,727	7,307,733
Expenditures are distributed as follows:			
Out of current authorizations	6,266,939	5,604,615	6,733,130
Out of prior authorizations	502,323	580,112	574,603

Census of Agriculture, Bureau of the Census

Census of agriculture: For expenses necessary for taking, compiling, and publishing the 1954 Census of Agriculture, as authorized by law, including personal services by contract or otherwise at rates to be fixed by the Secretary of Commerce without regard to the Classification Act of 1949, as amended; and additional compensation of Federal employees temporarily detailed for field work under this appropriation; [$16,000,000, to become immediately available and] *$6,000,000*, to remain available until December 31, 1956. (*13 U. S. C. 146, Department of Commerce Appropriation Act, 1955.*)

Appropriated 1955, **$16,000,000** Estimate 1956, **$6,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1955, $16,000,000; 1956, $6,000,000.

OBLIGATIONS BY ACTIVITIES

Census of agriculture—1955, $16,000,000; 1956, $6,000,000.

PROGRAM AND PERFORMANCE

The $6 million being requested for the fiscal year 1956 is for the purpose of completing the census, including the necessary work to convert the data collected into preliminary releases, reports, and printed volumes. Plans call for the compilation of data collected so that county, State, and United States totals will be obtained and published for the number of farms, uses of farmland, land ownership, farm tenancy, value of farms, numbers of various kinds of livestock, sale of livestock, the acreage, production, and amount sold for various crops, farm employment, and principal farm expenses.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions		49	49
Full-time equivalent of all other positions		2,186	1,317
Average number of all employees		2,234	1,365
Number of employees at end of year		2,156	109
Average salaries and grades:			
General schedule grades:			
Average salary		$4,708	$4,726
Average grade		GS–6.2	GS–6.2
01 Personal services:			
Permanent positions		$261,316	$263,837
Positions other than permanent		11,648,868	4,745,572
Regular pay in excess of 52-week base		1,029	2,106
Total personal services		11,911,213	5,011,515
02 Travel		2,464,818	36,020
03 Transportation of things		126,355	52,964
04 Communication services		328,717	26,250
05 Rents and utilities		313,613	265,000
06 Printing and reproduction		449,567	505,600
07 Other contractual services		10,850	4,080
Services performed by other agencies		109,711	23,088
08 Supplies and materials		95,878	44,483
09 Equipment		19,278	1,000
15 Taxes and assessments		170,000	30,000
Obligations incurred		16,000,000	6,000,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$36,881		$600,000
Obligations incurred during the year		$16,000,000	6,000,000
	36,881	16,000,000	6,600,000
Adjustment in obligations of prior years	−2,834		
Obligated balance carried forward		−600,000	−535,000
Total expenditures	34,047	15,400,000	6,065,000
Expenditures are distributed as follows:			
Out of current authorizations		15,400,000	5,465,000
Out of prior authorizations	34,047		600,000

[CENSUSES OF BUSINESS, MANUFACTURES, AND MINERAL INDUSTRIES]

Censuses of Business, Manufactures, and Mineral Industries, Bureau of the Census

Censuses of business, manufactures, and mineral industries: For expenses necessary for taking, compiling, and publishing the censuses of business, manufactures, and mineral industries as authorized by law, including personal services by contract or otherwise at rates to be fixed by the Secretary of Commerce without regard to the Classification Act of 1949, as amended; and additional compensation of Federal employees temporarily detailed for field work under this appropriation; [$8,430,000] *$4,655,000*, to remain available until December 31, 1957. (*13 U. S. C. 131; Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$8,430,000** Estimate 1956, **$4,655,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$8,430,000	$4,655,000
Unobligated balance carried forward			−340,000
Obligations incurred		$8,430,000	$4,315,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Census of business		$6,280,948	$2,539,163
2. Census of manufactures		1,776,963	1,502,337
3. Census of mineral industries		372,089	273,500
Obligations incurred		8,430,000	4,315,000

PROGRAM AND PERFORMANCE

The 1954 censuses of business, manufactures, and mineral industries will provide data on the volume of production and trade, the number, size, geographical distribution, and other characteristics of the Nation's approximately 3.5 million business and industrial enterprises. Funds are requested for fiscal year 1956 to complete these censuses.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions		109	109
Full-time equivalent of all other positions		1,382	632
Average number of all employees		1,478	738
Number of employees at end of year		1,844	172
Average salaries and grades:			
General schedule grades:			
Average salary		$4,708	$4,726
Average grade		GS–6.2	GS–6.2
01 Personal services:			
Permanent positions		$495,966	$557,118
Positions other than permanent		4,836,409	2,446,961
Regular pay in excess of 52-week base		2,169	2,212
Payment above basic rates		100,000	
Total personal services		5,434,544	3,006,291
02 Travel		284,254	38,411
03 Transportation of things		68,449	8,802
04 Communication services		692,757	67,270
05 Rents and utility services		296,532	77,326
06 Printing and reproduction		507,806	428,128
07 Other contractual services		212,321	53,200
Services performed by other agencies		735,516	

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BUREAU OF THE CENSUS—Continued

[CENSUSES OF BUSINESS, MANUFACTURES, AND MINERAL INDUSTRIES]—continued

Censuses of Business, Manufactures, and Mineral Industries, Bureau of the Census—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
08 Supplies and materials		$114.338	$122.301
09 Equipment		35 387	496.100
15 Taxes and assessments		48.096	17.171
Obligations incurred		8,430,000	4,315,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$860,000
Obligations incurred during the year		$8,430,000	4,315,000
		8,430,000	5,175,000
Obligated balance carried forward		−860,000	−515,000
Total expenditures		7,570,000	4,660,000
Expenditures are distributed as follows:			
Out of current authorizations		7,570,000	3,800,000
Out of prior authorizations			860,000

Intercensal Housing Survey, Bureau of the Census

Intercensal housing survey: For expenses necessary for conducting an interim survey of housing, including personal services by contract or otherwise at rates to be fixed by the Secretary of Commerce without regard to the Classification Act of 1949, as amended; and compensation of Federal employees temporarily detailed for field work under this appropriation; $500,000. (13 U. S. C. 181.)

Estimate 1956, **$500,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1956, $500,000.

OBLIGATIONS BY ACTIVITIES

Intercensal housing survey—1956, $500,000.

PROGRAM AND PERFORMANCE

The intercensal housing survey will provide the first measurement, since the 1950 census of housing, of the Nation's housing supply and its characteristics. A sample enumeration is proposed for October 1955 that will supply information for the Nation as a whole, its major regions, and other geographic and statistical areas.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Average number of all employees			118
Number of employees at end of year			
01 Personal services: Positions other than permanent			$400,000
02 Travel			57,000
03 Transportation of things			1,000
04 Communication services			24,000
05 Rents and utility services			1,500
06 Printing and reproduction			10,500
08 Supplies and materials			6,000
Obligations incurred			500,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year			$500,000
Obligated balance carried forward			−5,000
Total expenditures (out of current authorizations)			495,000

Miscellaneous

Censuses of Business, Transportation, Manufactures, and Mineral Industries, Bureau of the Census

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$90,510		
Unobligated balance, estimated savings	−4,508		
Obligations incurred	86,002		

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Census of business	$57,509		
2. Census of transportation	6,654		
3. Census of manufactures	17,938		
4. Census of mineral industries	3,901		
Obligations incurred	86,002		

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF THE CENSUS			
Average number of all employees	14		
Number of employees at end of year			
01 Personal services:			
Positions other than permanent	$63,312		
Payment above basic rates	108		
Total personal services	63,420		
03 Transportation of things	116		
04 Communication services	7,687		
05 Rents and utility services	1,281		
06 Printing and reproduction	5,194		
07 Other contractual services	209		
Services performed by other agencies	718		
08 Supplies and materials	6,269		
09 Equipment	107		
15 Taxes and assessments	220		
Obligations incurred	85,221		
ALLOCATION TO BUREAU OF MINES, DEPARTMENT OF THE INTERIOR			
Number of employees at end of year			
01 Personal services: Positions other than permanent	$774		
15 Taxes and assessments	7		
Obligations incurred	781		
SUMMARY			
Average number of all employees	14		
Number of employees at end of year			
01 Personal services:			
Positions other than permanent	$64,086		
Payment above basic rates	108		
Total personal services	64,194		
03 Transportation of things	116		
04 Communication services	7,687		
05 Rents and utility services	1,281		
06 Printing and reproduction	5,194		
07 Other contractual services	209		
Services performed by other agencies	718		
08 Supplies and materials	6,269		
09 Equipment	107		
15 Taxes and assessments	227		
Obligations incurred	86,002		

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$111,590	$261	
Obligations incurred during the year	86,002		
	197,592	261	
Obligated balance carried forward	−261		
Total expenditures (out of prior authorizations)	197,331	261	

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Special Surveys of Manufactures and Other Businesses, Bureau of the Census

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,500,000		
Unobligated balance, estimated savings	−22,419		
Obligations incurred	1,477,581		

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Annual survey of manufactures	$351,856		
2. Business surveys	884,339		
3. Agriculture surveys	241,386		
Obligations incurred	1,477,581		

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	135		
Full-time equivalent of all other positions	65		
Average number of all employees	258		
Number of employees at end of year	343		
Average salaries and grades:			
General schedule grades:			
Average salary	$4,419		
Average grade	GS-5.9		
01 Personal services:			
Permanent positions	$880,760		
Positions other than permanent	182,526		
Regular pay in excess of 52-week base	3,388		
Payment above basic rates	26,600		
Total personal services	1,093,274		
02 Travel	121,468		
03 Transportation of things	2,189		
04 Communication services	44,181		
05 Rents and utility services	39,957		
06 Printing and reproduction	62,051		
07 Other contractual services	61,975		
Services performed by other agencies	34,146		
08 Supplies and materials	12,765		
09 Equipment	3,485		
15 Taxes and assessments	2,090		
Obligations incurred	1,477,581		

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$169,135	
Obligations incurred during the year	$1,477,581		
	1,477,581	169,135	
Obligated balance carried forward	−169,135		
Total expenditures	1,308,446	169,135	
Expenditures are distributed as follows:			
Out of current authorizations	1,308,446		
Out of prior authorizations		169,135	

Miscellaneous Expired Accounts, Bureau of the Census

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$491,742	$61,521	
Adjustment in obligations of prior years	−30,644		
Obligated balance carried forward	−61,521		
Total expenditures	399,577	61,521	
Expenditures out of prior authorizations are distributed as follows: "Seventeenth decennial census, Bureau of the Census" (304)	399,577	61,521	

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred from other appropriations are shown in the schedules of the parent appropriations as follows:
"Research, Navy."
"Research and development, Air Force."
"Maintenance and operations, Air Force."
"Salaries and expenses, Office of Defense Mobilization."
"Operating expenses, Atomic Energy Commission."
"Salaries and expenses, Committee on Retirement Policy for Federal Personnel."
"Maintenance and operations, Army."
"Research and development, Army."
"General expenses, Corps of Engineers, Civil."
"Mutual security, funds appropriated to the President."
"Aircraft and related procurement, Air Force."

CIVIL AERONAUTICS ADMINISTRATION

INTRODUCTORY STATEMENT

The Administration controls air traffic, develops, installs, and operates aids to air navigation and traffic control, certifies the competency of airmen and the airworthiness of aircraft, and administers grants for airport construction.

The estimates for 1956 have been prepared on the basis of a revised appropriation structure. Technical development and evaluation work and overhead items for construction of air-navigation facilities and grants for airports are included under a new heading "Operation and regulation, Civil Aeronautics Administration."

Operation and Regulation, Civil Aeronautics Administration

Operation and regulation: For necessary expenses of the Civil Aeronautics Administration in carrying out the provisions of the Civil Aeronautics Act of 1938, as amended (49 U. S. C. 401), and other Acts incident to the enforcement of safety regulations, maintenance and operation of air-navigation and air-traffic control facilities, and disposal of surplus airports and administering instruments of disposal; planning, research, and administrative expenses for carrying out the provisions of the Federal Airport Act of May 13, 1946, as amended, including furnishing advisory services to States and other public and private agencies in connection with the construction or improvement of airports and landing areas; developmental work and service-testing as tends to the creation of improved air-navigation facilities, including landing areas, aircraft, aircraft engines, propellers, appliances, personnel, and operation methods, and acquisition of sites for such activities by lease, or grant; purchase of not to exceed sixty-five passenger motor vehicles for replacement only; hire of aircraft (not exceeding $370,000); operation and maintenance of not to exceed eighty-five aircraft; fees and mileage of expert and other witnesses; and purchase and repair of skis and snowshoes; $106,150,000: Provided, That there may be credited to this appropriation, funds received from States, counties, municipalities, and other public authorities for expenses incurred in the maintenance and operation of air-navigation facilities. (49 U. S. C. 401–705; 49 U. S. C. 171–184; 49 U. S. C. 1101–1119; 50 U. S. C. App. 1622 (a–c) and (g); Convention on International Civil Aviation Treaty, dated Apr. 14, 1947; 49 U. S. C. 1151–1160.)

Estimate 1956, [a] **$106,150,000**

[a] Includes $1,870,000 for activities previously carried under "Establishment of air-navigation facilities, Civil Aeronautics Administration," $2,000,000 for activities previously carried under "Federal-aid airport program, Civil Aeronautics Administration," and activities previously carried under "Salaries and expenses, Civil Aeronautics Administration," and "Technical development and evaluation, Civil Aeronautics Administration." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate			$106,150,000
Reimbursements from non-Federal sources			765,627
Reimbursements from other accounts			5,014,373
Obligations incurred			111,930,000
Comparative transfer from—			
"Salaries and expenses, Civil Aeronautics Administration":			
Direct obligations	$100,646,025	$98,080,000	
Reimbursements from non-Federal sources	563,531	852,885	
Reimbursements from other accounts	2,217,140	3,083,323	

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CIVIL AERONAUTICS ADMINISTRATION—Con.

Operation and Regulation, Civil Aeronautics Administration—Con.

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Comparative transfer from—Continued			
"Establishment of Air Navigation Facilities, Civil Aeronautics Administration":			
Direct obligations	$1,837,009	$1,831,734	
Reimbursements from non-Federal sources		1,642	
Reimbursements from other accounts	18,470	35,858	
"Technical development and evaluation, Civil Aeronautics Administration":			
Direct obligations	733,128	700,000	
Reimbursements from other accounts	14,849	37,150	
"Federal-aid airport program, Federal Airport Act, Civil Aeronautics Administration"	1,304,408	1,850,000	
Total obligations	107,334,560	106,472,592	$111,930,000

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)); from the operation of traffic control towers (49 U. S. C. 452 (a) and (c)); servicing of aircraft for foreign governments (49 U. S. C. 1154); and Public Law 647 activities (49 U. S. C. 1151).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Federal airways	$88,478,181	$87,131,734	$90,461,000
2. Aviation safety	13,823,753	12,766,000	12,937,000
3. Airports	2,218,636	2,564,000	2,752,000
Total direct obligations	104,520,570	102,461,734	106,150,000
Obligations Payable Out of Reimbursements			
Reimbursements from non-Federal sources:			
1. Federal airways	563,531	854,527	765,627
Reimbursements from other accounts:			
1. Federal airways	2,231,249	3,113,606	5,008,798
2. Aviation safety	4,076	5,575	5,575
3. Airports	15,134	37,150	
Total obligations payable out of reimbursements	2,813,990	4,010,858	5,780,000
Total obligations	107,334,560	106,472,592	111,930,000

PROGRAM AND PERFORMANCE

1. *Federal airways.*—This is a program of maintaining and operating, 24 hours daily, a national network of aids to air navigation and traffic control along the primary air routes and at principal airports in the continental United States, its Territories and possessions. As new facilities are annually placed in service the cost of operation and maintenance increases. These increases are offset in part by the discontinuance of low priority and outmoded equipments and such economy measures as can be accomplished without reducing the level of safety service to aviation. In revising the appropriation structure, provision has been made under this heading for technical supervision and planning for establishment of new facilities.

2. *Aviation safety.*—Inspections and certifications are made of aircraft, airmen, and operators of aircraft and air agencies, including the enforcement actions necessary to assure compliance with the civil air regulations that are designed to provide safe and competent operation of aircraft. The estimate provides increases for Federal participation in a study of medical standards for airmen and the development of a positive program for shifting responsibility for safe operating practice to the industry.

3. *Airports.*—A national plan is annually developed for public airports in the United States, its Territories and possessions, specifying the location and type of projects needed for civil aviation and useful for national defense. This activity includes both direct and indirect costs of administering funds appropriated for grants for airport construction and of inspecting airport facilities to determine their utility and to assure that they are used in compliance with law and regulation. Some advisory services are also provided with regard to airport design and engineering.

RECENT TRENDS IN VOLUME OF AIR TRAFFIC ARE INDICATED IN THE FOLLOWING TABLE

Fiscal year	*Aircraft operations at airports with CAA towers (in millions)*	*Aircraft position reports to CAA traffic control facilities (in millions)*	*Revenue passenger miles (in billions)*
1952	16.7	12.6	14.2
1953	16.2	14.3	17.1
1954	17.3	15.6	19.0
1955	18.3	16.9	20.4
1956	19.4	18.2	21.9

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	15,247	14,724	15,338
Full-time equivalent of all other positions	262	186	176
Average number of all employees	14,458	14,069	14,358
Number of employees at end of year	14,081	13,889	14,703
Average salaries and grades:			
General schedule grades:			
Average salary	$5,353	$5,421	$5,476
Average grade	GS-8.2	GS-8.3	GS-8.4
Ungraded positions: Average salary	$4.363	$4.415	$4.655
Personal service obligations:			
Permanent positions	$75,744,160	$74,942,313	$77,543,818
Positions other than permanent	886,382	744,578	694,577
Regular pay in excess of 52-week base	278,552	287,857	395,850
Payment above basic rates	5,427,265	5,515,978	6,118,645
Other payments for personal services	1,430	3,820	20,976
Total personal service obligations	82,337,789	81,494,546	84,773,866
Direct Obligations			
01 Personal services	80,510,094	79,017,745	81,025,642
02 Travel	2,973,340	3,038,957	3,427,827
03 Transportation of things	1,101,117	1,148,363	1,116,590
04 Communication services	7,677,322	7,720,492	7,923,524
05 Rents and utility services	3,184,962	3,194,483	3,483,361
06 Printing and reproduction	231,736	264,555	256,257
07 Other contractual services	2,117,866	1,804,954	1,881,431
Services performed by other agencies	75,525	25,584	27,679
08 Supplies and materials	5,735,197	5,632,704	6,377,558
09 Equipment	1,041,631	777,227	847,614
11 Grants, subsidies, and contributions	1,882	1,490	1,000
13 Refunds, awards, and indemnities	5,367	386	
15 Taxes and assessments	154,855	133,749	72,618
Subtotal	104,810,894	102,760,689	106,441,101
Deduct charges for quarters and subsistence	290,324	298,955	291,101
Total direct obligations	104,520,570	102,461,734	106,150,000
Obligations Payable Out of Reimbursements			
01 Personal services	1,827,695	2,476,801	3,748,224
02 Travel	26,781	58,345	163,417
03 Transportation of things	58,447	95,531	186,416
04 Communication services	256,151	330,830	451,030
05 Rents and utility services	14,705	32,461	33,555
06 Printing and reproduction	14	2,634	2,634
07 Other contractual services	54,322	65,582	124,753
08 Supplies and materials	555,227	910,415	1,033,772
09 Equipment	20,298	34,743	33,368
15 Taxes and assessments	2,914	3,516	2,831
Subtotal	2,816,554	4,010,858	5,780,000
Deduct charges for quarters and subsistence	2,564		
Total obligations payable out of reimbursements	2,813,990	4,010,858	5,780,000
Total obligations	107,334,560	106,472,592	111,930,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year			$111,930,000
Reimbursements			−5,780,000
Obligated balance carried forward			−9,875,000
Total expenditures (out of current authorizations)			96,275,000

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Establishment of Air-Navigation Facilities, Civil Aeronautics Administration

Establishment of air-navigation facilities: For an additional amount for the acquisition [and], establishment, *and improvement* by contract or purchase and hire of air-navigation facilities, including the [equipment of additional civil airways for day and night flying; the construction of additional necessary lighting, radio, and other signaling and communicating structures and apparatus; the alteration and modernization of existing air-navigation facilities; the] *initial* acquisition of [the] necessary sites by lease [condemnation] or grant; the construction and furnishing of quarters and related accommodations for officers and employees of the Civil Aeronautics Administration *and the Weather Bureau* stationed at remote localities not on foreign soil where such accommodations are not [otherwise] available; [$5,000,000] *the initial flight checking of air-navigation facilities and the transportation by air to and from and within the Territories of the United States of materials and equipment secured under this appropriation; $23,000,000,* to remain available until expended[: *Provided,* That transfers may be made from this appropriation to the appropriation "Salaries and expenses, Civil Aeronautics Administration", for costs of maintenance and operation of aircraft for initial flight checking of facilities established under this appropriation (not to exceed $119,000); for necessary expenses in connection with the transportation by air to and from and within the Territories of the United States of materials and equipment secured under this appropriation (not to exceed $115,000); and for necessary administrative costs (not to exceed $250,000)].

[Not to exceed $600,000 of the funds previously appropriated under this head shall be available for construction and alteration of aeronautical facilities at Cold Bay, Alaska, including construction and furnishing of quarters and related accommodations for officers and employees of the Civil Aeronautics Administration and the Weather Bureau, and meteorological facilities for the Weather Bureau.] (*49 U. S. C. 175, 451, 452, 457 and 1159; Department of Commerce Appropriation Act, 1955; Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$5,000,000** Estimate 1956, [a] **$23,000,000**

[a] Excludes $1,870,000 for activities transferred in the estimates to "Operation and regulation, Civil Aeronautics Administration." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$7,000,000	$5,000,000	$23,000,000
Unobligated balance brought forward	15,187,127	14,150,901	8,319,167
Reimbursements from non-Federal sources	4,906	34,488	------
Reimbursements from other accounts	916,077	753,012	750,000
Total available for obligation	23,108,110	19,938,401	32,069,167

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Unobligated balance carried forward	−$14,150,901	−$8,319,167	−$12,819,167
Obligations incurred	8,957,209	11,619,234	19,250,000
Comparative transfer to "Operation and regulation, Civil Aeronautics Administration":			
Direct obligations	−1,837,009	−1,831,734	------
Reimbursements from non-Federal sources	------	−1,642	------
Reimbursements from other accounts	−18,470	−35,858	------
Total obligations	7,101,730	9,750,000	19,250,000

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)), and servicing of aircraft for foreign governments (49 U. S. C. 1154).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Air navigation, electronic, and visual facilities	$1,293,357	$4,197,000	$7,566,000
2. Intermediate landing fields	217,245	102,000	268,000
3. Air traffic control towers and centers	1,304,115	2,666,000	6,687,000
4. Aeronautical communications stations	1,967,961	914,000	3,399,000
5. Housing, utilities, and miscellaneous	1,416,539	1,121,000	580,000
Total direct obligations	6,199,217	9,000,000	18,500,000
Obligations Payable Out of Reimbursements			
Reimbursements from non-Federal sources:			
1. Air navigation, electronic, and visual facilities	4,906	32,846	------
Reimbursements from other accounts:			
1. Air navigation, electronic, and visual facilities	897,607	717,154	750,000
Total obligations payable out of reimbursements	902,513	750,000	750,000
Total obligations	7,101,730	9,750,000	19,250,000

PROGRAM AND PERFORMANCE

The efficiency and safety of the Federal airways system is being improved by the installation of new air navigation and terminal aids and the modernization of existing facilities. Progress in installing the common civil/military system as recommended by the Radio Technical Commission for Aeronautics is indicated in the following statistical summary:

CONTINENTAL UNITED STATES COMMON SYSTEM (SC-31) PROGRAM

	Proposed totals		*Installations under available funds*					*Balance to be financed, future years*
	Original SC-31 program	*Revised program* [1]	*Cumulative*			*Balance*	*Proposed in 1956 budget*	
			June 30, 1954	*June 30, 1955*	*June 30, 1956*			
Instrument landing system	350	168	144	154	153	6	------	9
Approach lights	350	168	99	100	90	------	------	78
Distance measuring equipment	816	738	234	447	447	------	55	236
Precision approach radar	96	42	8	10	21	------	------	21
Airport surveillance radar	172	73	26	33	43	6	------	24
Secondary radar	172	[2] 76	------	------	------	------	49	27
Direction finding equipment	172	219	------	14	46	12	4	157
VHF omniranges	466	570	390	428	453	15	23	79
Mechanical interlocks	50	36	14	14	14	22	------	------
ATC coordinating equipment	50	[3]	------	------	------	------	------	------
Airport surface detection equipment	------	[3]	------	------	------	------	------	------
ATC signal system	50	[3]	------	------	------	------	------	------

[1] Proposed totals have been revised (July 1954) to reflect the estimated requirements through fiscal year 1960.
[2] Final quantities indefinite pending determination of number of radar centers to be established.
[3] Proposed totals are as yet undetermined pending further study and evaluation.

Major projects included in the 1956 request are: Expansion of the use of radar for traffic control, further implementation of the VHF airways system, and changing the frequency band of communication facilities in Alaska to avoid interference from sun spots. Funds requested are for direct project costs. Provision has been made under the heading "Operation and regulation, Civil Aeronautics Administration," for associated indirect costs.

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CIVIL AERONAUTICS ADMINISTRATION—Con.

Establishment of Air-Navigation Facilities, Civil Aeronautics Administration—Continued

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
CIVIL AERONAUTICS ADMINISTRATION			
Summary of Personal Services			
Total number of permanent positions	470	455	588
Full-time equivalent of all other positions	79	83	89
Average number of all employees	391	423	528
Number of employees at end of year	442	428	553
Average salaries and grades:			
General schedule grades:			
Average salary	$5,043	$4,955	$4,918
Average grades	GS-8.1	GS-7.9	GS-7.9
Ungraded positions: Average salary	$3,764	$4,117	$4,336
Personal service obligations:			
Permanent positions	$1,527,902	$1,667,620	$2,162,349
Positions other than permanent	378,015	400,000	425,000
Regular pay in excess of 52-week base	5,870	6,414	8,317
Payment above basic rates	43,529	70,916	85,000
Total personal service obligations	1,955,316	2,144,950	2,680,666
Direct Obligations			
01 Personal services	$1,794,319	$1,966,190	$2,495,961
07 Other contractual services: Services performed by other agencies	307,504	125,366	458,000
09 Equipment	1,689,965	1,940,000	9,200,000
10 Lands and structures	2,403,171	4,964,044	6,343,977
15 Taxes and assessments	3,273	2,291	2,062
Total direct obligations	6,198,232	8,997,891	18,500,000
Obligations Payable Out of Reimbursements			
01 Personal services	160,997	178,760	184,705
09 Equipment	525,602	110,000	100,000
10 Lands and structures	215,619	461,034	465,110
15 Taxes and assessments	295	206	185
Total obligations payable out of reimbursements	902,513	750,000	750,000
Total obligations	7,100,745	9,747,891	19,250,000
ALLOCATION TO NATIONAL BUREAU OF STANDARDS			
07 Other contractual services	$911	$2,109	
ALLOCATION TO DEPARTMENT OF THE NAVY			
07 Other contractual services	$74		
SUMMARY			
Total number of permanent positions	470	455	588
Full-time equivalent of all other positions	79	83	89
Average number of all employees	391	423	528
Number of employees at end of year	442	428	553
Average salaries and grades:			
General schedule grades:			
Average salary	$5,043	$4,955	$4,918
Average grades	GS-8.1	GS-7.9	GS-7.9
Ungraded positions: Average salary	$3,764	$4,117	$4,336
Personal service obligations:			
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Positions other than permanent	378,015	400,000	425,000
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Payment above basic rates	43,529	70,916	85,000
Total personal service obligations	1,955,316	2,144,950	2,680,666
Direct Obligations			
01 Personal services	$1,794,319	$1,966,190	$2,495,961
07 Other contractual services	985	2,109	
Services performed by other agencies	307,504	125,366	458,000
09 Equipment	1,689,965	1,940,000	9,200,000
10 Lands and structures	2,403,171	4,964,044	6,343,977
15 Taxes and assessments	3,273	2,291	2,062
Total direct obligations	6,199,217	9,000,000	18,500,000
Obligations Payable Out of Reimbursements			
01 Personal services	160,997	178,760	184,705
09 Equipment	525,602	110,000	100,000
10 Lands and structures	215,619	461,034	465,110
15 Taxes and assessments	295	206	185
Total obligations payable out of reimbursements	902,513	750,000	750,000
Total obligations	7,101,730	9,750,000	19,250,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$5,185,920	$1,778,792	$1,595,526
Obligations incurred during the year	8,957,209	11,619,234	19,250,000
	14,143,129	13,398,026	20,845,526
Reimbursements	−920,983	−787,500	−750,000
Obligated balance carried forward	−1,778,792	−1,595,526	−12,095,526
Total expenditures	11,443,354	11,015,000	8,000,000
Expenditures are distributed as follows:			
Out of current authorization	11,443,354	3,000,000	5,000,000
Out of prior authorization		8,015,000	3,000,000

Establishment of Air-Navigation Facilities (Liquidation of Contract Authorization), Civil Aeronautics Administration

Establishment of air-navigation facilities (liquidation of contract authorization): For liquidation of obligations incurred under authority heretofore granted under this head to enter into contracts, $7,000,000. (49 U. S. C. 175, 451, 452, 457, and 1159.)

Estimate 1956, **$7,000,000**

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate			$7,000,000
Balance of appropriation to liquidate, brought forward from prior year	$601,628		
Total expenditures	−601,628		−7,000,000
Amounts available in excess of requirements			

PROGRAM AND PERFORMANCE

Contract authorizations have been granted for establishing air-navigation facilities, and payments under this authority will be due and payable in 1956. The amount requested will provide funds for all outstanding contract authority. Status of the unfinanced balance is as follows:

	1954 actual	*1955 estimate*	*1956 estimate*
Unfinanced balance at beginning of year	$7,000,000	$7,000,000	$7,000,000
Appropriation applied to contract authorizations			−7,000,000
Unfinanced balance at end of year	7,000,000	7,000,000	

Grants-in-Aid for Airports, Civil Aeronautics Administration

Grants-in-aid for airports: For project grants authorized by the Federal Airport Act, as amended, to remain available until June 30, 1958, $11,000,000, of which (1) $10,650,000 shall be for projects in the States in accordance with section 6 of said Act, (2) $100,000 for projects in Puerto Rico, (3) $50,000 for projects in the Virgin Islands, (4) $100,000 for projects in the Territory of Hawaii, and (5) $100,000 for projects in the Territory of Alaska: Provided, That the unexpended balances of appropriations previously made under the head "Federal-aid airport program, Federal Airport Act," shall hereafter be accounted for under this head. (49 U. S. C. 1101–1119).

Estimate 1956, [a] **$11,000,000**

[a] Estimate is for activities previously carried under "Federal-aid airport program, Federal Airport Act, Civil Aeronautics Administration." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate			$11,000,000
Unobligated balance transferred from "Federal-aid airport program, Federal Airport Act, Civil Aeronautics Administration" (pursuant to Department of Commerce Appropriation Act of 1956)			150,000
Obligations incurred			11,150,000
Comparative transfer from "Federal-aid airport program, Federal Airport Act, Civil Aeronautics Administration"	$317,889	$22,350,135	
Total obligations	317,889	22,350,135	11,150,000

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OBLIGATIONS BY ACTIVITIES

Grants for construction of airports—1954, $317,889; 1955, $22,350,135; 1956, $11,150,000.

PROGRAM AND PERFORMANCE

Grants are made to local sponsors for construction at airports which are part of a national system capable of meeting the needs of civil aviation and nontactical military operations. This request is only for grants for airport projects, the cost of administering the program having been provided under the heading "Operation and regulation." Program history is summarized in the following table.

	1947	*1948*	*1949*	*1950*	*1951*
Airports having projects programed	800	248	455	314	186
Completed projects		38	301	465	491
Approved grants		$25,237,862	$47,590,683	$42,246,113	$47,070,179
Obligational authority	$42,750,000	$30,662,500	$36,817,172	$36,500,000	$21,200,000
Federal expenditures		$5,148,889	$30,390,992	$33,182,519	$30,388,414

	1952	*1953*	*1954*	*1955 estimate*	*1956 estimate*
Airports having projects programed	335	180		190	110
Completed projects	385	403	252	140	141
Approved grants	$19,538,231	$10,902,171	$317,889	$22,349,518	$11,150,000
Obligational authority	$16,000,000	$11,750,000		$20,750,000	$11,000,000
Federal expenditures	$32,808,070	$26,990,837	$17,481,945	$14,150,000	$19,500,000

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $317,889; 1955, $22,350,135; 1956, $11,150,000.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year			$11,150,000
Obligations transferred from "Federal-aid airport program, Federal Airport Act, Civil Aeronautics Administration" (pursuant to Department of Commerce Appropriation Act of 1956)			16,435,801
			27,585,801
Obligated balance carried forward			−15,585,801
Total expenditures			12,000,000
Expenditures are distributed as follows:			
Out of current authorizations			1,200,000
Out of prior authorizations			10,800,000

Federal-Aid Airport Program, Federal Airport Act (Liquidation of Contract Authorization), Civil Aeronautics Administration

Federal-aid airport program, Federal Airport Act (liquidation of contract authorization): For liquidation of obligations incurred under authority heretofore granted under this head to enter into contracts, $7,500,000. (49 U. S. C. 1101–1119.)

Estimate 1956, **$7,500,000**

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATIONS

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$22,700,000		$7,500,000
Balance of appropriation to liquidate, brought forward from prior year		$5,433,692	
Total available	22,700,000	5,433,692	7,500,000
Total expenditures	−17,266,308	−5,433,692	−7,500,000
Amounts available in excess of requirements, carried forward to subsequent year	5,433,692		

PROGRAM AND PERFORMANCE

Contract authorizations have been granted for the Federal-aid airport program and payments under this authority will be due and payable in 1956. The amount requested will provide funds for all outstanding contract authority. Status of the unfinanced balance is as follows:

	1954 actual	*1955 estimate*	*1956 estimate*
Unfinanced balance at beginning of year	$30,200,000	$7,500,000	$7,500,000
Appropriations applied to contract authorizations	−22,700,000		−7,500,000
Unfinanced balance at end of year	7,500,000	7,500,000	

Maintenance and Operation, Washington National Airport, Civil Aeronautics Administration

Maintenance and operation, Washington National Airport: For expenses incident to the care, operation, maintenance and protection of the Washington National Airport, including *purchase of one passenger motor vehicle for replacement only;* purchase, cleaning, and repair of uniforms; and arms and ammunition; [$1,350,000] *$1,415,000. (54 Stat. 686; 61 Stat. 94; Supplemental Appropriation Act, 1955.)*

Appropriated 1955, **$1,350,000** Estimate 1956, **$1,415,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,350,000	$1,350,000	$1,415,000
Reimbursements from other accounts	60,122	75,000	75,000
Total available for obligation	1,410,122	1,425,000	1,490,000
Unobligated balance, estimated savings	−9,926		
Obligations incurred	1,400,196	1,425,000	1,490,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Maintenance, operation, and protective services	$1,181,943	$1,197,212	$1,259,012
2. Administration	218,253	227,788	230,988
Obligations incurred	1,400,196	1,425,000	1,490,000

PROGRAM AND PERFORMANCE

The Washington National Airport is operated to provide terminal facilities for Washington, D. C. It is estimated that the realized revenues will be $1,947,000 in 1955 and $2,070,000 in 1956, all being deposited in miscellaneous receipts of the Treasury. Legislation will again be proposed to incorporate the airport.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	256	266	266
Average number of all employees	237	247	247
Number of employees at end of year	244	246	246
Average salaries and grades:			
General schedule grades:			
Average salary	$4,185	$4,244	$4,282
Average grade	GS–5.2	GS–5.3	GS–5.3
Ungraded positions: Average salary	$3,342	$3,331	$3,631
01 Personal services:			
Permanent positions	888,117	930,560	975,388
Regular pay in excess of 52-week base	3,416	3,580	3,752
Payment above basic rates	35,046	30,000	30,000
Total personal services	926,579	964,140	1,009,140
02 Travel	279	600	600
03 Transportation of things	182	200	200
04 Communication services	10,636	10,500	10,500
05 Rents and utility services	153,491	163,000	174,000
06 Printing and reproduction	295	1,500	1,500
07 Other contractual services	90,926	67,615	78,460
08 Supplies and materials	193,381	196,100	196,100
09 Equipment	22,431	19,915	19,500
15 Taxes and assessments	1,996	1,430	
Obligations incurred	1,400,196	1,425,000	1,490,000

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CIVIL AERONAUTICS ADMINISTRATION—Con.

Maintenance and Operation, Washington National Airport, Civil Aeronautics Administration—Continued

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$160,754	$146,788	$139,740
Obligations incurred during the year	1,400,196	1,425,000	1,490,000
	1,560,950	1,571,788	1,629,740
Adjustment in obligations of prior years	−12,764	−1,048	
Reimbursements	−60,122	−75,000	−75,000
Obligated balance carried forward	−146,788	−139,740	−154,740
Total expenditures	1,341,276	1,356,000	1,400,000
Expenditures are distributed as follows:			
Out of current authorizations	1,194,418	1,212,000	1,262,000
Out of prior authorizations	146,858	144,000	138,000

Construction, Washington National Airport, Civil Aeronautics Administration

Construction, Washington National Airport: For an additional amount for "Construction, Washington National Airport", including [additional loading gate positions and related paving; $340,000] *construction, alterations, and repairs, $525,000,* to remain available until expended. (*49 U. S. C. 175, 401; 54 Stat. 686; 61 Stat. 94; Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$340,000** Estimate 1956, **$525,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$400,000	$340,000	$525,000
Unobligated balance brought forward	200	327,599	
Recovery of prior year obligations	12,253		
Total available for obligation	412,453	667,599	525,000
Unobligated balance carried forward	−327,599		
Obligations incurred	84,854	667,599	525,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Boiler replacement and repairs	$84,854	$115,146	
2. Finger building and related paving		340,000	
3. Apron paving		212,453	$115,000
4. Installation of gasoline storage facilities			225,000
5. Construct baggage room			70,000
6. Standardization of field marking			52,000
7. Emergency electrical generator			40,000
8. Fireline installation			23,000
Obligations incurred	84,854	667,599	525,000

PROGRAM AND PERFORMANCE

Major physical improvements or structural repairs are required, from time to time, at the Washington National Airport. The estimate for 1956 provides for improvements to aircraft loading areas, fuel storage and baggage handling facilities, field marking, electrical installations, and firelines.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
CIVIL AERONAUTICS ADMINISTRATION			
07 Other contractual services		$313,253	$115,000
09 Equipment			40,000
10 Lands and structures		340,000	370,000
Obligations incurred		653,253	525,000

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO GENERAL SERVICES ADMINISTRATION			
02 Travel	$50	$100	
06 Printing and reproduction	254	200	
07 Other contractual services	3,430	4,700	
10 Lands and structures	81,120	9,346	
Obligations incurred	84,854	14,346	
SUMMARY			
02 Travel	$50	$100	
06 Printing and reproduction	254	200	
07 Other contractual services	3,430	317,953	$115,000
09 Equipment			40,000
10 Lands and structures	81,120	349,346	370,000
Obligations incurred	84,854	667,599	525,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$84,950	$89,291	$128,890
Obligations incurred during the year	84,854	667,599	525,000
	169,804	756,890	653,890
Adjustment in obligations of prior years	−12,253		
Obligated balance carried forward	−89,291	−128,890	−128,890
Total expenditures	68,260	628,000	525,000
Expenditures are distributed as follows:			
Out of current authorizations	68,260	212,000	400,000
Out of prior authorizations		416,000	125,000

Maintenance and Operation of Public Airports, Territory of Alaska, Civil Aeronautics Administration

Maintenance and operation of public airports, Territory of Alaska: For expenses necessary for the maintenance, improvement, and operation of public airports in the Territory of Alaska, as authorized by law (48 U. S. C. 485 c-h); including arms and ammunition; and purchase, repair, and cleaning of uniforms; [$600,000] *$750,000.* (*49 U. S. C. 485 c-h; Department of Commerce Appropriation Act, 1955.*)

Appropriated 1955, **$600,000** Estimate 1956, **$750,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$500,000	$600,000	$750,000
Unobligated balance, estimated savings	−5,794		
Obligations incurred	494,206	600,000	750,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Administration	$40,638	$42,665	$48,665
2. Anchorage airport	267,452	318,538	410,418
3. Fairbanks airport	186,116	238,797	290,917
Obligations incurred	494,206	600,000	750,000

PROGRAM AND PERFORMANCE

Terminal-type airports are operated at Anchorage and Fairbanks as required by aviation in the Territory. Charges are made for most services available and revenues are estimated at $585,000 in 1955 and $780,000 in 1956, all being deposited in miscellaneous receipts of the Treasury. The increased appropriation requested for 1956 provides for payment of utility costs previously paid by users. This will be offset by increased realized revenues. Legis-

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lation will be introduced to establish a revolving fund for the operation of these airports.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	58	67	72
Full-time equivalent of all other positions	2	3	3
Average number of all employees	46	67	71
Number of employees at end of year	57	66	71
Average salaries and grades:			
General schedule grades:			
Average salary	$5,126	$4,734	$4,839
Average grade	GS-7.7	GS-6.9	GS-6.9
Ungraded positions: Average salary	$5,900	$6,080	$6,070
01 Personal services:			
Permanent positions	$245,001	$341,341	$371,625
Positions other than permanent	8,155	10,000	10,000
Regular pay in excess of 52-week base	942	1,313	1,429
Payment above basic rates	78,057	122,175	124,575
Total personal services	332,155	474,829	507,629
02 Travel	3,800	2,580	12,780
03 Transportation of things	7,285	3,350	9,540
04 Communication services	2,716	3,516	3,516
05 Rents and utility services	23,196	21,855	53,875
06 Printing and reproduction	49		
07 Other contractual services	12,033	24,100	41,450
08 Supplies and materials	98,694	56,910	107,450
09 Equipment	12,087	11,110	13,760
15 Taxes and assessments	2,191	1,750	
Obligations incurred	494,206	600,000	750,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$59,068	$76,348	$93,906
Obligations incurred during the year	494,206	600,000	750,000
	553,274	676,348	843,906
Adjustment in obligations of prior years	−2,515	−5,442	
Obligated balance carried to certified claims account	−40		
Obligated balance carried forward	−76,348	−93,906	−128,906
Total expenditures	474,371	577,000	715,000
Expenditures are distributed as follows:			
Out of current authorizations	420,539	510,000	630,000
Out of prior authorizations	53,832	67,000	85,000

Air Navigation Development, Civil Aeronautics Administration

Air navigation development: For expenses necessary for planning and developing a national system of aids to air navigation and air traffic control common to military and civil air navigation, including research, experimental investigations, purchase and development, by contract or otherwise, of new types of air navigation aids (including plans, specifications and drawings); hire of aircraft; acquisition of necessary sites by lease or grant; payments in advance under contracts for research or development work; and not to exceed [$50,000] *$175,000* for administrative expenses; [$1,050,000] *$2,000,000*. (*49 U. S. C. 175, 401, 455, 457; Department of Commerce Appropriation Act, 1955.*)

Appropriated 1955, **$1,050,000** Estimate 1956, **$2,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,085,000	$1,050,000	$2,000,000
Unobligated balance, estimated savings	−25,586		
Obligations incurred	1,059,414	1,050,000	2,000,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Research and development on airways facilities	$975,763	$1,000,000	$1,825,000
2. Administration	83,651	50,000	175,000
Obligations incurred	1,059,414	1,050,000	2,000,000

PROGRAM AND PERFORMANCE

The work involves research, experimentation, and development of new devices required for safety and regularity of flight under all weather conditions for joint use by civil and military aircraft. The funds requested provide for the Department of Commerce portion of a program administered by the Air Navigation Development Board, composed of representatives of the Department of Commerce and the Department of Defense, for the development of a system of aids to air navigation and traffic control which will meet the common needs of civil aviation and military nontactical air operations.

1. *Research and development on airways facilities.*—The total program is divided into two phases: air traffic control and air navigation. During 1956, major emphasis will be placed upon air traffic control aids.

2. *Administration.*—The recommended amount for 1956 includes all costs of direction and technical supervision of this joint civil/military program.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
CIVIL AERONAUTICS ADMINISTRATION			
Total number of permanent positions	10	7	20
Average number of all employees	10	7	17
Number of employees at end of year	10	7	17
Average salaries and grades:			
General schedule grades:			
Average salary	$7,316	$5,929	$8,385
Average grade	GS-9.9	GS-8.0	GS-11.5
01 Personal services:			
Permanent positions	$72,891	$40,843	$146,437
Regular pay in excess of 52-week base	280	157	563
Total personal services	73,171	41,000	147,000
02 Travel	7,458	5,550	17,639
03 Transportation of things	283	150	300
04 Communication services	1,395	1,600	3,600
06 Printing and reproduction	602	800	1,200
07 Other contractual services	135	200	2,500
Projects program	755,657	997,000	1,825,000
08 Supplies and materials	161	360	520
09 Equipment	1,159	200	2,000
15 Taxes and assessments	72	140	241
Obligations incurred	840,093	1,047,000	2,000,000
ALLOCATION TO NATIONAL BUREAU OF STANDARDS			
07 Other contractual services	$19,522		
ALLOCATION TO BUREAU OF AERONAUTICS, DEPARTMENT OF THE NAVY			
Total number of permanent positions	27		
Average number of all employees	4		
Number of employees at end of year	1		
Average salaries and grades:			
General schedule grades:			
Average salary	$5,542		
Average grade	GS-9.2		
Ungraded positions: Average salary	$4,096		
01 Personal services:			
Permanent positions	$20,192		
Regular pay in excess of 52-week base	28		
Payment above basic rates	47		
Total personal services	20,267		
02 Travel	2,450		
08 Supplies and materials	3,344		
09 Equipment	172,241	$2,500	
Obligations incurred	198,302	2,500	
ALLOCATION TO DEPARTMENT OF THE AIR FORCE, AIR RESEARCH AND DEVELOPMENT COMMAND			
02 Travel	$22		
08 Supplies and materials	1,475	$500	
Obligations incurred	1,497	500	

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CIVIL AERONAUTICS ADMINISTRATION—Con.

Air Navigation Development, Civil Aeronautics Administration—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY			
Total number of permanent positions	37	7	20
Average number of all employees	14	7	17
Number of employees at end of year	11	7	17
Average salaries and grades:			
General schedule grades:			
Average salary	$6,021	$5,929	$8,385
Average grade	GS-9.3	GS-8.0	GS-11.5
Ungraded positions: Average salary	$4,096		
01 Personal services:			
Permanent positions	$93,083	$40,843	$146,437
Regular pay in excess of 52-week base	308	157	563
Payment above basic rates	47		
Total personal services	93,438	41,000	147,000
02 Travel	9,930	5,550	17,639
03 Transportation of things	283	150	300
04 Communication services	1,395	1,600	3,600
06 Printing and reproduction	602	800	1,200
07 Other contractual services	19,657	200	2,500
Projects program	755,657	997,000	1,825,000
08 Supplies and materials	4,980	860	520
09 Equipment	173,400	2,700	2,000
15 Taxes and assessments	72	140	241
Obligations incurred	1,059,414	1,050,000	2,000,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$795,485	$493,683	$565,552
Obligations incurred during the year	1,059,414	1,050,000	2,000,000
	1,854,899	1,543,683	2,565,552
Adjustment in obligations of prior years	−101,088	−40,131	
Obligated balance carried to certified claims account	−214,387		
Obligated balance carried forward	−493,683	−565,552	−995,552
Total expenditures	1,045,741	938,000	1,570,000
Expenditures are distributed as follows:			
Out of current authorizations	660,059	651,000	1,240,000
Out of prior authorizations	385,682	287,000	330,000

Air Navigation Development (Liquidation of Contract Authorization), Civil Aeronautics Administration

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATION

	1954 actual	1955 estimate	1956 estimate
Balance of appropriation to liquidate, brought forward from prior year	$1,164,973		
Carried to surplus	−1,142,911		
Total expenditures	−22,062		
Amounts available in excess of requirements			

Salaries and Expenses, Civil Aeronautics Administration

[Salaries and expenses: For necessary expenses of the Civil Aeronautics Administration in carrying out the provisions of the Civil Aeronautics Act of 1938, as amended (49 U. S. C. 401), the Act of August 8, 1950 (49 U. S. C. 457), and other Acts incident to the enforcement of safety regulations; maintenance and operation of air navigation facilities and air traffic control; furnishing advisory service to States and other public and private agencies in connection with the construction or improvement of airports and landing areas; and the disposal of surplus airports; including hire of aircraft (not exceeding $225,000); the operation and maintenance of eighty aircraft; fees and mileage of expert and other witnesses; and purchase and repair of skis and snowshoes; $97,650,000: *Provided*, That there may be credited to this appropriation, funds received from States, counties, municipalities, and other public authorities for expenses incurred in the maintenance and operation of airport traffic control towers.] *(49 U. S. C. 401–705; 49 U. S. C. 171–194; 50 U. S. C. App. 1622 (a–e) and (g); Convention on International Civil Aviation Treaty, dated Apr. 4, 1947; 49 U. S. C. 1151–1160; Department of Commerce Appropriation Act, 1955; Supplemental Appropriation Act, 1955.)*

Appropriated 1955, [a] **$98,080,000**

[a] Includes $430,000 appropriated in Supplemental Appropriation Act, 1955.

NOTE.—Estimate of $101,575,000 for activities previously carried under this title has been transferred in the estimates to "Operation and regulation, Civil Aeronautics Administration." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$105,000,000	$98,080,000	
Transferred to—			
"Field office service, Bureau of Foreign and Domestic Commerce," pursuant to Public Law 286	−65,000		
"Salaries and expenses, Bureau of the Census," pursuant to Public Law 286	−100,000		
"Salaries and expenses, Office of the Secretary of Commerce," pursuant to Public Law 195	−57,000		
Adjusted appropriation or estimate	104,778,000	98,080,000	
Reimbursements from non-Federal sources	563,531	852,885	
Reimbursements from other accounts	2,792,140	3,583,323	
Total available for obligation	108,133,671	102,516,208	
Unobligated balance, estimated savings	−4,131,975		
Obligations incurred	104,001,696	102,516,208	
Comparative transfer to "Operation and regulation, Civil Aeronautics Administration":			
Direct obligations	−100,646,025	−98,080,000	
Reimbursements from non-Federal sources	−563,531	−852,885	
Reimbursements from other accounts	−2,792,140	−3,583,323	
Total obligations			

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)); from the operation of traffic control towers (49 U. S. C. 452 (a) and (c)); servicing of aircraft for foreign governments (49 U. S. C. 1154); and Public Law 647 activities (49 U. S. C. 1151).

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$11,892,440	$10,275,507	$9,202,718
Obligations incurred during the year	104,001,696	102,516,208	
	115,894,136	112,791,715	9,202,718
Adjustment in obligations of prior years	−880,855	−289,789	
Reimbursements	−3,355,671	−4,436,208	
Obligated balance carried to certified claims account	−307,914		
Obligated balance carried forward	−10,275,507	−9,202,718	−202,718
Total expenditures	101,074,189	98,863,000	9,000,000
Expenditures are distributed as follows:			
Out of current authorizations	90,621,406	89,189,000	
Out of prior authorizations	10,452,783	9,674,000	9,000,000

Technical Development and Evaluation, Civil Aeronautics Administration

[Technical development and evaluation: For expenses necessary in carrying out the provisions of the Civil Aeronautics Act of 1938, as amended (49 U. S. C. 401), relative to such developmental work and service testing as tends to the creation of improved air-navigation facilities, including landing areas, aircraft, aircraft engines, propellers, appliances, personnel, and operation methods; acquisition of necessary sites by lease or grant; and operation and maintenance of five aircraft, which shall be in addition to the number authorized herein under the appropriation for "Salaries and expenses, Civil Aeronautics Administration"; $700,000.] *(49 U. S. C. 452, 455, 457; Department of Commerce Appropriation Act, 1955.)*

Appropriated 1955, **$700,000**

NOTE.—Estimate of $705,000 for activities previously carried under this title has been transferred in the estimates to "Operation and regulation, Civil Aeronautics Administration." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

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AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$750,000	$700,000	
Reimbursements from other accounts	14,849	37,150	
Total available for obligation	764,849	737,150	
Unobligated balance, estimated savings	−16,872		
Obligations incurred	747,977	737,150	
Comparative transfer to "Operation and regulation, Civil Aeronautics Administration":			
Direct obligations	−733,128	−700,000	
Reimbursements from other accounts	−14,849	−37,150	
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$146,455	$80,497	$52,832
Adjustment in obligations of prior years		11,335	
Obligations incurred during the year	747,977	737,150	
	894,432	828,982	52,832
Adjustment in obligations of prior years	−4,122		
Reimbursements	−14,849	−37,150	
Obligated balance carried to certified claims account	−2,091		
Obligated balance carried forward	−80,497	−52,832	−2,832
Total expenditures	792,873	739,000	50,000
Expenditures are distributed as follows:			
Out of current authorizations	663,166	656,000	
Out of prior authorizations	129,707	83,000	50,000

Federal-Aid Airport Program, Federal Airport Act, Civil Aeronautics Administration

[Federal-aid airport program, Federal Airport Act: Not to exceed $750,000 of the unobligated balance of the appropriation made available under this head in the Department of Commerce Appropriation Act, 1953, shall be available during the current fiscal year for expenses necessary for administration of the Federal Airport Act of 1946, as amended (49 U. S. C. 1101–1119), including maintenance and operation of aircraft, and of said amount not to exceed $125,000 may be transferred to the appropriation for the current fiscal year for "Salaries and expenses, Civil Aeronautics Administration".]

[For carrying out the provisions of the Federal Airport Act of May 13, 1946, as amended (except section 5 (a)), $22,000,000, of which (1) $20,000.000 shall be for projects in the States in accordance with section 6 of said Act, (2) $250,000 for projects in Puerto Rico, (3) $50,000 for projects in the Virgin Islands, (4) $225,000 for projects in the Territory of Hawaii, (5) $225,000 for projects in the Territory of Alaska, and (6) $1,250,000 shall be available as one fund for necessary planning, research, and administrative expenses (including not to exceed $125,000, "Civil Aeronautics Administration," for necessary administrative expenses, including the maintenance and operation of aircraft): *Provided*, That the amount made available herein for administrative expenses shall be in addition to the amount made available for such purposes in the Department of Commerce Appropriation Act, 1955.] (*49 U. S. C. A. 1101–1119; Department of Commerce Appropriation Act, 1955; Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$22,000,000**

NOTE.—Estimates of $2,000,000 and $11,000,000 for activities previously carried under this title have been transferred in the estimates to "Operation and regulation, Civil Aeronautics Administration," and "Grants-in-aid for airports, Civil Aeronautics Administration," respectively. The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$22,000,000	
Unobligated balance brought forward	$2,922,799	2,350,135	$150,000
Recovery of prior year obligations	1,049,633		
Total available for obligation	3,972,432	24,350,135	150,000
Unobligated balance transferred to "Grants-in-aid for airports, Civil Aeronautics Administration"			−150,000

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Unobligated balance carried forward	−$2,350,135	−$150,000	
Obligations incurred	1,622,297	24,200,135	
Comparative transfer to—			
"Operation and regulation, Civil Aeronautics Administration"	−1,304,408	−1,850,000	
"Grants-in-aid for airports, Civil Aeronautics Administration"	−317,889	−22,350,135	
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$3,888,673	$2,653,666	$16,435,801
Obligations incurred during the year	1,622,297	24,200,135	
	5,510.970	26,853,801	16,435,801
Adjustment in obligations of prior years	−1,049,633		
Obligations transferred to "Grants-in-aid for airports, Civil Aeronautics Administration"			−16,435,801
Obligated balance carried forward	−2,653,666	−16,435,801	
Total expenditures	1,807,671	10,418,000	
Expenditures are distributed as follows:			
Out of current authorizations	1,807,671	7,866,000	
Out of prior authorizations		2,552,000	

Claims, Federal Airport Act, Civil Aeronautics Administration

[For an additional amount for "Claims, Federal Airport Act", to remain available until expended, as follows: Municipal Airport, Elko, Nevada, $69,449.] (*Federal Airport Act, as amended, 49 U. S. C. 1101; Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$69,449**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$69,449	
Unobligated balance brought forward	$160,103	103,925	
Recovery of prior year obligations	280,487	4,783	
Total available for obligation	440,590	178,157	
Unobligated balance carried forward	−103,925		
Carried to surplus	−336,665	−108,708	
Obligations incurred		69,449	

OBLIGATIONS BY ACTIVITIES

Rehabilitation and repair of public airports damaged by Federal agencies—1955, $69,449.

OBLIGATIONS BY OBJECTS

13 Refunds, awards, and indemnities—1955, $69,449.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,630,444	$921,124	$669,790
Obligations incurred during the year		69,449	
	1,630,444	990,573	669,790
Adjustment in obligations of prior years	−280,487	−4,783	
Obligated balance carried forward	−921,124	−669,790	−454,790
Total expenditures	428,833	316,000	215,000
Expenditures are distributed as follows:			
Out of current authorizations	428,833	69,000	
Out of prior authorizations		247,000	215,000

Land Acquisition, Additional Washington Airport, Civil Aeronautics Administration

[For an additional amount for "Land acquisition, additional Washington airport", for payment of deficiency judgments rendered by United States District Courts, $16,297, together with such amounts as may be necessary to pay interest as specified in such

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CIVIL AERONAUTICS ADMINISTRATION—Con.

Land Acquisition, Additional Washington Airport, Civil Aeronautics Administration—Continued

judgments.] *(Act of September 7, 1950 (64 Stat. 770); Supplemental Appropriation Act, 1955.)*

Appropriated 1955, **$16,297**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$37,093	$16,297	
Unobligated balance brought forward	1,000	35	
Recovery of prior year obligations		1,098	
Total available for obligation	38,093	17,430	
Unobligated balance carried forward	−35		
Carried to surplus		−1,098	
Obligations incurred	38,058	16,332	

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Settlement of deficiency judgements rendered by United States District Court	$37,867	$16,332	
2. Preliminary engineering and administration	191		
Obligations incurred	38,058	16,332	

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
CIVIL AERONAUTICS ADMINISTRATION			
10 Lands and structures	$35,315	$16,332	
14 Interest	2,552		
Obligations incurred	37,867	16,332	
ALLOCATION TO COAST AND GEODETIC SURVEY			
Total number of permanent positions	1		
Number of employees at end of year			
Average salaries and grades:			
General schedule grades:			
Average salary	$4,378		
Average grade	GS–6.1		
01 Personal services: Permanent positions (obligations incurred)	$191		
SUMMARY			
Total number of permanent positions	1		
Number of employees at end of year			
Average salaries and grades:			
General schedule grades:			
Average salary	$4,378		
Average grade	GS–6.1		
01 Personal services: Permanent positions	$191		
10 Lands and structures	35,315	$16,332	
14 Interest	2,552		
Obligations incurred	38,058	16,332	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Adjustment in obligations of prior years	$1		
Obligations incurred during the year	38,058	$16,332	
Adjustment in obligations of prior years		−1,098	
Total expenditures	38,059	15,234	
Expenditures are distributed as follows:			
Out of current authorizations	38,059	15,199	
Out of prior authorizations		35	

Miscellaneous

Construction of Public Airports, Territory of Alaska, Civil Aeronautics Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$178,015	$88,095	
Unobligated balance carried forward	−88,095		
Obligations incurred	89,920	88,095	

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Construction of public airports, Territory of Alaska:			
(a) Anchorage airport	$41,402	$80,000	
(b) Fairbanks airport	13,611	5,365	
Total construction	55,013	85,365	
2. Administration	34,907	2,730	
Obligations incurred	89,920	88,095	

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	2		
Full-time equivalent of all other positions	3		
Average number of all employees	5		
Number of employees at end of year	5		
Average salaries and grades:			
General schedule grades:			
Average salary	$4,068		
Average grade	GS–6.0		
01 Personal services:			
Permanent positions	$8,135		
Positions other than permanent	17,392	$2,419	
Regular pay in excess of 52-week base	96		
Payment above basic rates	7,315		
Total personal services	32,938	2,419	
02 Travel	1,524		
03 Transportation of things	1		
04 Communication services	217		
08 Supplies and materials	53	311	
10 Lands and structures	55,013	5,365	
13 Refunds, awards, and indemnities		80,000	
15 Taxes and assessments	174		
Obligations incurred	89,920	88,095	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$959,245	$52,224	
Obligations incurred during the year	89,920	88,095	
	1,049,165	140,319	
Obligated balance carried forward	−52,224		
Total expenditures (out of prior authorizations)	996,941	140,319	

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriations, as follows:

"Mutual security, funds appropriated to the President."
"Maintenance and operation, Air Force."
"Aircraft and related procurement, Air Force."
"Major procurement other than aircraft, Air Force."
"Acquisition and construction of real property, Air Force."
"Research and development, Air Force."
"Naval petroleum reserve numbered 4, Alaska."
"Public works, Navy."
"Naval emergency fund."
"Aircraft and related procurement, Navy."
"Procurement and production, Army."
"Research and development, Army."
"Revolving fund, Corps of Engineers, Army."

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CIVIL AERONAUTICS BOARD

Salaries and Expenses, Civil Aeronautics Board

Salaries and expenses: For necessary expenses of the Civil Aeronautics Board, including contract stenographic reporting services; employment of temporary guards on a contract or fee basis; salaries and traveling expenses of employees detailed to attend courses of training conducted by the Government or industries serving aviation; purchase (not to exceed two for replacement only) of passenger motor vehicles; and hire, operation, maintenance, and repair of aircraft; [$3,777,000] *$4,125,000. (49 U. S. C. 176, 401–722; 67 Stat. 644; Department of Commerce Appropriation Act, 1955.)*

Appropriated 1955, **$3,777,000** Estimate 1956, **$4,125,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$3,750,000	$3,777,000	$4,125,000
Transferred from "Contribution to the postal fund," pursuant to Reorganization Plan No. 10 of 1953	27,000		
Adjusted appropriation or estimate	3,777,000	3,777,000	4,125,000
Reimbursements from non-Federal sources	2,023	1,000	1,000
Reimbursements from other accounts	182		
Total available for obligation	3,779,205	3,778,000	4,126,000
Unobligated balance, estimated savings	−43,095		
Obligations incurred	3,736,110	3,778,000	4,126,000
Comparative transfer from "Contribution to the postal fund"	9,000		
Total obligations	3,745,110	3,778,000	4,126,000

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Economic regulation	$1,854,641	$1,923,500	$2,249,300
2. Safety regulation	333,808	327,500	329,600
3. Accident investigation and analysis	681,974	659,500	628,000
4. Legal staff activities	223,822	232,500	263,700
5. Executive direction	251,075	251,000	254,700
6. Administration and service activities	399,790	384,000	400,700
Total obligations	3,745,110	3,778,000	4,126,000

PROGRAM AND PERFORMANCE

The Board regulates the economic aspects of air carrier operations, both domestic and international; promulgates safety rules and standards; investigates aircraft accidents; and participates in the development of international air transportation. The increase proposed for 1956 is to expand route and rate activities and the auditing of air carrier accounts.

1. *Economic regulation.*—This includes granting certificates of public convenience and necessity; prescribing or approving rates and rate practices of air carriers; fixing mail rate compensation; prevention of unfair methods of competition; and approval of business relationships between air carriers.

2. *Safety regulation.*—This consists of promulgation of Civil Air Regulations; adjudication of complaints alleging violations of these regulations; and the coordination of the Civil Air Regulations with international safety standards and practices.

3. *Accident investigation and analysis.*—Civil aircraft accidents are investigated to determine probable cause; potential hazards are also investigated; and preventive measures are recommended and put into effect.

4. *Legal staff activities.*—Legal advice and assistance is provided on all aspects of economic and safety regulatory activities; opinions of the Board are prepared; and litigation matters are handled.

5. *Executive direction.*

6. *Administration and service activities.*

SELECTED WORKLOAD DATA

	1954 actual	*1955 estimate*	*1956 estimate*
Certificate and permit applications:			
Filed during year	159	154	154
Disposed of during year	111	150	188
Mail rate proceedings:			
Completed during year	70	78	75
Pending at end of year	71	50	28
Hearings: Economic hearings completed	70	70	88
Dockets: Number of dockets on which action had not been completed at end of year (exclusive of rate cases)	1,050	900	700
Audits: Field audits completed	24	30	40
Safety:			
Aircraft accident investigations completed	789	520	535
Amendments and additions made to Civil Air Regulations	78	75	73
Enforcement:			
Economic enforcement proceedings completed	655	660	660
Safety enforcement proceedings completed	532	550	550

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	558	555	624
Full-time equivalent of all other positions	9		
Average number of all employees	538	550	595
Number of employees at end of year	540	538	605
Average salaries and grades:			
General schedule grades:			
Average salary	$5,955	$6,000	$5,985
Average grade	GS-8.7	GS-8.7	GS-8.7
01 Personal services:			
Permanent positions	$3,216,534	$3,289,150	$3,570,425
Positions other than permanent	47,242		
Regular pay in excess of 52-week base	12,239	12,450	12,450
Payment above basic rates	14,867	13,400	11,900
Total personal services	3,290,882	3,315,000	3,594,775
02 Travel	151,437	162,000	186,060
03 Transportation of things	5,519	11,500	11,500
04 Communication services	62,008	62,000	66,525
05 Rents and utility services	30,317	25,700	38,260
06 Printing and reproduction	60,019	60,000	62,000
07 Other contractual services	17,283	25,500	30,000
Services performed by other agencies	64,486	57,500	57,000
08 Supplies and materials	36,568	36,300	39,000
09 Equipment	22,613	18,000	36,500
13 Refunds, awards, and indemnities	46	500	500
15 Taxes and assessments	3,932	4,000	4,000
Total obligations	3,745,110	3,778,000	4,126,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$276,777	$292,358	$306,358
Obligations incurred during the year	3,736,110	3,778,000	4,126,000
	4,012,887	4,070,358	4,432,358
Adjustment in obligations of prior years	−4,625		
Reimbursements	−2,205	−1,000	−1,000
Obligated balance carried forward	−292,358	−306,358	−333,358
Total expenditures	3,713,699	3,763,000	4,098,000
Expenditures are distributed as follows:			
Out of current authorizations	3,443,184	3,474,000	3,795,000
Out of prior authorizations	270,515	289,000	303,000

Payments to Air Carriers, Civil Aeronautics Board

Payments to air carriers: For payments to air carriers of so much of the compensation fixed and determined by the Civil Aeronautics Board under section 406 of the Civil Aeronautics Act of 1938, as amended (49 U. S. C. 486), as is payable by the Civil Aeronautics Board pursuant to Reorganization Plan No. 10 of 1953; [$40,000,000] *$63,000,000,* to remain available until expended[: *Provided,* That the unexpended balance of the amount transferred, pursuant to said Plan, from the Post Office Department to the Civil Aeronautics Board for the foregoing purposes, shall be merged with this appropriation]. *(39 U. S. C. 488 (a); 49 U. S. C. 402; Department of Commerce Appropriation Act, 1955.)*

Appropriated 1955, **$40,000,000** Estimate 1956, **$63,000,000**

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CIVIL AERONAUTICS BOARD—Continued

Payments to Air Carriers, Civil Aeronautics Board—Continued

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$40,000,000	$63,000,000
Transferred from "Contribution to postal fund," pursuant to Reorganization Plan No. 10 of 1953	$60,491,250		
Adjusted appropriation or estimate	60,491,250	40,000,000	63,000,000
Recovery of prior year obligations		11,963,706	
Total available for obligation (obligations incurred)	60,491,250	51,963,706	63,000,000
Comparative transfer from "Contribution to postal fund"	20,163,750		
Total obligations	80,655,000	51,963,706	63,000,000

OBLIGATIONS BY ACTIVITIES

Payments to air carriers—1954, $80,655,000; 1955, $51,963,706; 1956, $63,000,000.

PROGRAM AND PERFORMANCE

Under the Civil Aeronautics Act of 1938 the Civil Aeronautics Board fixes rates for the transportation of air mail with the objective of promoting the development of air transportation required for the commerce of the United States, the Postal Service, and the national defense. Many of these rates include an element of subsidy. Under Reorganization Plan No. 10 of 1953, the subsidy portion is paid by the Civil Aeronautics Board, and the service portion is paid by the Post Office Department.

A supplemental appropriation of $18,500,000 is proposed for 1955 in order to complete subsidy payments falling due during 1955. Reductions in subsidy liability shown below reflect Board action to establish lower rates in the light of increased carrier revenues, including revenues for the transportation of military mail.

THREE-YEAR COMPARISON OF ESTIMATED ACCRUED SUBSIDY LIABILITY AND PAYMENTS TO AIR CARRIERS

	1954 estimate [1]	*1955 estimate*	*1956 estimate*
Unpaid accrued subsidy liability brought forward from prior year		$7,891,895	$6,140,189
Subsidy liability accruing for air carrier operations during the fiscal year	[2] $56,419,439	68,712,000	64,343,000
Total liability	56,419,439	76,603,895	70,483,189
Deduct unpaid subsidy liability at end of year	7,891,895	6,140,189	7,483,189
Total estimated expenditures (actual for 1954)	48,527,544	[3] 70,463,706	63,000,000
Expenditures are distributed by carrier group as follows:			
Domestic trunklines	2,346,371	5,447,000	4,557,000
Local service carriers	16,488,557	24,892,000	24,950,000
Helicopters	1,119,376	3,365,000	2,909,000
States-Alaska operations	2,145,752	3,712,000	3,658,000
Intra-Alaska operations	3,426,876	4,760,706	4,628,000
Hawaiian operations	585,819	700,000	724,000
International operations	22,414,793	27,587,000	21,574,000

[1] The amounts shown for 1954 cover the period from the effective date of Reorganization Plan No. 10, Oct. 1, 1953, through June 30, 1954.
[2] Comparable amount for entire fiscal year is $74,166,000.
[3] Includes proposed supplemental appropriation of $18,500,000.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $80,655,000; 1955, $51,963,706; 1956, $63,000,000.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$11,963,706	
Obligations incurred during the year	$60,491,250	51,963,706	$63,000,000
	60,491,250	63,927,412	63,000,000
Adjustment in obligations of prior years		−11,963,706	
Obligated balance carried forward	−11,963,706		
Total expenditures	48,527,544	51,963,706	63,000,000
Expenditures are distributed as follows:			
Out of current authorizations	48,527,544	40,000,000	63,000,000
Out of prior authorizations		11,963,706	

COAST AND GEODETIC SURVEY

Salaries and Expenses, Coast and Geodetic Survey

Salaries and expenses: For expenses necessary to carry out the provisions of the Act of August 6, 1947 (33 U. S. C. 883a–883i), including *purchase of not to exceed three passenger motor vehicles for replacement only; uniforms or allowances therefor, as authorized by the Act of September 1, 1954 (68 Stat. 1114);* lease of sites and the erection of temporary buildings for tide, magnetic or seismological observations; hire of aircraft; operation, maintenance, and repair of an airplane; extra compensation at not to exceed $15 per month to each member of the crew of a vessel when assigned duties as recorder or instrument observer, and at not to exceed $1 per day for each station to employees of other Federal agencies while making oceanographic observations or tending seismographs; pay, allowances, gratuities, transportation of dependents and household effects, and payment of funeral expenses, as authorized by law, for not to exceed 185 commissioned officers on the active list; payments under the Uniform Services Contingency Option Act of 1953; and pay of commissioned officers retired in accordance with law; [$10,200,000] *$10,400,000: Provided,* That during the current fiscal year, this appropriation shall be reimbursed for press costs and costs of paper for charts published by the Coast and Geodetic Survey and furnished for the official use of the military departments of the Department of Defense. *(5 U. S. C. 591, 597; 33 U. S. C. 851, 852, 853a–853r, 854–858, 860–865, 870, 873, 874, 883a–883i; Department of Commerce Appropriation Act, 1955.)*

Appropriated 1955, **$10,200,000** Estimate 1956, **$10,400,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$12,000,000	$10,200,000	$10,400,000
Reimbursements from non-Federal sources	70,819	33,950	16,100
Reimbursements from other accounts	1,304,516	2,101,950	1,409,500
Total available for obligation	13,375,335	12,335,900	11,825,600
Unobligated balance estimated savings	−140,760		
Obligations incurred	13,234,575	12,335,900	11,825,600

NOTE.—Reimbursements from non-Federal sources are from proceeds from the sale of personal property (40 U. S. C. 481 (c)) and furnishing special purpose charts and maps and other related survey data (Public Law 373).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Surveys and charts for marine and air navigation	$7,876,057	$6,708,100	$6,708,100
2. Geodetic control	2,778,376	2,299,300	2,474,300
3. Earthquake investigation	151,051	142,000	142,000
4. Instrument services	222,412	217,800	217,800
5. Retirement pay, commissioned officers	326,653	357,300	382,300
6. Administration	504,691	475,500	475,500
Total direct obligations	11,859,240	10,200,000	10,400,000
Obligations Payable Out of Reimbursements			
Reimbursements from non-Federal sources:			
1. Surveys and charts for marine and air navigation	57,065	33,200	13,400
2. Geodetic control	13,754	750	2,700
Reimbursements from other accounts:			
1. Surveys and charts for marine and air navigation	937,001	1,364,900	1,326,400
2. Geodetic control	353,771	660,950	32,300
4. Instrument services	13,744	15,000	15,000
6. Administration		61,100	35,800
Total obligations payable out of reimbursements	1,375,335	2,135,900	1,425,600
Obligations incurred	13,234,575	12,335,900	11,825,600

PROGRAM AND PERFORMANCE

The survey publishes aeronautical and nautical navigation charts of selected areas of the United States, its Territories, and surrounding waters, using data obtained through field surveys. In addition, seismological and geodetic control data are obtained and disseminated, and worldwide tide and current information is compiled and published.

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1. *Surveys and charts for marine and air navigation.*—Hydrographic, topographic, tide and current, magnetic, and aeronautical surveys are made to secure information for nautical and aeronautical charts and tables required for safe air and sea navigation.

Receipts from the sale of charts and related publications totaling $445,993 in 1954 and estimated at $455,600 in both 1955 and 1956, are deposited to miscellaneous receipts of the Treasury.

CHARTS AND TABLES PRINTED AND DISTRIBUTED

	1954 actual	*1955 estimate*	*1956 estimate*
Nautical charts:			
Military	198,287	260,000	260,000
Other	444,533	450,000	450,000
Standard aeronautical charts:			
Military	7,328,432	6,862,565	6,221,100
Other	1,296,426	1,300,000	1,300,000
Airport, radio facility, etc.:			
Military	25,402,616	28,000,000	35,376,600
Other	7,005,857	5,000,000	5,000,000
Coast pilots, tide and current tables	80,606	80,000	80,000

2. *Geodetic control.*—Surveys are made in the United States and its Territories to determine the horizontal position (latitude and longitude) and the vertical position (elevation above mean sea level) of a network of control points which are permanently marked on the ground. These points are spaced so that adequate survey control is available for topographic, geologic, and other types of mapping, and for planning large-scale engineering projects. The positions and descriptions of these points are published and distributed to Federal, State, and local agencies and the general public. Increased funds for 1956 are requested for initiating surveys in the Gulf Coast area needed in connection with the administration of the Submerged Lands Act (67 Stat. 29) and the Outer Continental Shelf Lands Act (67 Stat. 462).

AREA SURVEYED AND MARKED POINTS ESTABLISHED

	1954 actual	*1955 estimate*	*1956 estimate*
Area surveyed (square miles)	76,066	61,000	65,400
Marked points established	9,046	7,200	7,400

3. *Earthquake investigation.*—Earthquakes are located and investigated to determine their severity and to obtain engineering data for the design of earthquake-resistant structures. The Bureau operates 10 seismograph stations, field investigates an average of 8 severe earthquakes annually, operates 63 strong-motion stations in the seismic area of the Western States, collaborates with 13 universities and cooperates with 150 worldwide seismograph stations to determine the location of distant earthquakes.

4. *Instrument services.*—These include the design and construction, maintenance, storage, and issuance of intricate instruments used in surveying and processing operations

5. *Retirement pay, commissioned officers.*—Provision is made for the retirement pay of the Survey's corps of commissioned officers.

6. *Administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
COAST AND GEODETIC SURVEY			
Summary of Personal Services			
Total number of permanent positions	1,648	1,708	1,614
Full time equivalent of all other positions	561	461	493
Average number of all employees	2,026	1,886	1,869
Number of employees at end of year	2,033	1,998	1,876
Average salaries and grades:			
General schedule grades:			
Average salary	$4,364	$4,435	$4,452
Average grade	GS-6.1	GS-6.1	GS-6.1
Ungraded positions: Average salary:			
Wage board employees	$5,170	$5,219	$5,276
Crews of vessels	$3,388	$3,459	$3,414

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
COAST AND GEODETIC SURVEY—con.			
Summary of Personal Services—Con.			
Personal service obligations:			
Permanent positions	$7,019,769	$6,918,300	$6,697,800
Positions other than permanent:			
Part-time and temporary	233,455	117,300	128,200
Crews of vessels	1,578,744	1,439,000	1,508,900
Regular pay in excess of 52-week base	21,622	23,100	22,400
Payment above basic rates	167,191	150,975	148,400
Allowances for subsistence and quarters for commissioned officers	331,756	314,200	314,200
Total personal service obligations	9,352,537	8,962,875	8,819,900
Direct Obligations			
01 Personal services	8,653,579	7,823,875	7,874,200
02 Travel	623,088	530,100	563,900
03 Transportation of things	128,642	117,300	116,400
04 Communication services	62,208	64,900	65,200
05 Rents and utility services	322,122	83,900	91,000
06 Printing and reproduction	120,589	90,000	90,000
07 Other contractual services	145,138	79,400	84,600
Services performed by other agencies	32,315	48,200	48,200
Repairs of vessels	158,704	175,000	175,000
Rations, crews of vessels	211,103	170,800	170,800
08 Supplies and materials	727,044	587,025	564,100
Chart and bond paper	63,711		50,000
09 Equipment	268,543	65,600	118,700
12 Pensions, annuities, and insurance claims (pay of retired officers)	326,653	357,300	382,300
13 Refunds, awards, and indemnities	795		
15 Taxes and assessments	15,269	12,000	12,000
Subtotal	11,859,503	10,205,400	10,406,400
Deduct charges for quarters and subsistence	4,534	6,400	6,400
Total direct obligations	11,854,969	10,199,000	10,400,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	698,958	1,139,000	945,700
02 Travel	71,518	70,500	14,200
03 Transportation of things	23,668	29,500	8,500
04 Communication services	324	1,000	500
05 Rents and utility services	138,801	372,500	7,000
07 Other contractual services	45,937	6,600	4,600
Services performed by other agencies		1,300	1,500
Repairs of vessels		60,000	56,000
Rations, crews of vessels		18,000	32,000
08 Supplies and materials	117,290	108,700	95,600
Chart and bond paper	224,042	290,000	230,000
09 Equipment	54,340	38,400	30,000
15 Taxes and assessments	457	400	
Total obligations payable out of reimbursements from other accounts	1,375,335	2,135,900	1,425,600
Obligations incurred	13,230,304	12,334,900	11,825,600
ALLOCATION TO MARITIME ACTIVITIES			
07 Other contractual services: Services performed by other agencies	$4,271	$1,000	
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	1,648	1,708	1,614
Full-time equivalent of all other positions	561	461	493
Average number of all employees	2,026	1,886	1,869
Number of employees at end of year	2,033	1,998	1,876
Average salaries and grades:			
General schedule grades:			
Average salary	$4,364	$4,435	$4,452
Average grade	GS-6.1	GS-6.1	GS-6.1
Ungraded positions: Average salary:			
Wage board employees	$5,170	$5,219	$5,276
Crews of vessels	$3,388	$3,459	$3,414
Personal service obligations:			
Permanent positions	$7,019,769	$6,918,300	$6,697,800
Positions other than permanent:			
Part-time and temporary	233,455	117,300	128,200
Crews of vessels	1,578,744	1,439,000	1,508,900
Regular pay in excess of 52-week base	21,622	23,100	22,400
Payment above basic rates	167,191	150,975	148,400
Allowances for subsistence and quarters for commissioned officers	331,756	314,200	314,200
Total personal service obligations	9,352,537	8,962,875	8,819,900
Direct Obligations			
01 Personal services	8,653,579	7,823,875	7,874,200
02 Travel	623,088	530,100	563,900
03 Transportation of things	128,642	117,300	116,400
04 Communication services	62,208	64,900	65,200
05 Rents and utility services	322,122	83,900	91,000
06 Printing and reproduction	120,589	90,000	90,000

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COAST AND GEODETIC SURVEY—Continued

Salaries and Expenses, Coast and Geodetic Survey—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Direct Obligations—Continued			
07 Other contractual services	$145,138	$80,400	$84,600
Services performed by other agencies	36,586	48,200	48,200
Repairs of vessels	158,704	175,000	175,000
Rations, crews of vessels	211,103	170,800	170,800
08 Supplies and materials	727,044	587,025	564,100
Chart and bond paper	63,711		50,000
09 Equipment	268,543	65,600	118,700
12 Pensions, annuities, and insurance claims (pay of retired officers)	326,653	357,300	382,300
13 Refunds, awards, and indemnities	795		
15 Taxes and assessments	15,269	12,000	12,000
Subtotal	11,863,774	10,206,400	10,406,400
Deduct charges for quarters and subsistence	4,534	6,400	6,400
Total direct obligations	11,859,240	10,200,000	10,400,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	698,958	1,139,000	945,700
02 Travel	71,518	70,500	14,200
03 Transportation of things	23,668	29,500	8,500
04 Communication services	324	1,000	500
05 Rents and utility services	138,801	372,500	7,000
07 Other contractual services	45,937	6,600	4,600
Services performed by other agencies		1,300	1,500
Repairs of vessels		60,000	56,000
Rations, crews of vessels		18,000	32,000
08 Supplies and materials	117,290	108,700	95,600
Chart and bond paper	224,042	290,000	230,000
09 Equipment	54,340	38,400	30,000
15 Taxes and assessments	457	400	
Total obligations payable out of reimbursements from other accounts	1,375,335	2,135,900	1,425,600
Obligations incurred	13,234,575	12,335,900	11,825,600

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,868,413	$1,315,846	$1,161,846
Obligations incurred during the year	13,234,575	12,335,900	11,825,600
	15,102,988	13,651,746	12,987,446
Adjustment in obligations of prior year	−19,494		
Reimbursements	−1,375,335	−2,135,900	−1,425,600
Obligated balance carried to certified claims account	−31,248		
Obligated balance carried forward	−1,315,846	−1,161,846	−1,178,846
Total expenditures	12,361,065	10,354,000	10,383,000
Expenditures are distributed as follows:			
Out of current authorizations	10,606,612	9,078,000	9,256,000
Out of prior authorizations	1,754,453	1,276,000	1,127,000

Miscellaneous

Construction and Equipment, Geomagnetic Station, Coast and Geodetic Survey, Department of Commerce

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$750,000		
Unobligated balance brought forward		$721,520	$30,054
Unobligated balance carried forward	−721,520	−30,054	
Obligations incurred	28,480	691,466	30,054

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Design and supervision	$17,083	$23,000	$9,000
2. Construction	11,397	537,000	21,054
3. Equipment		131,466	
Obligations incurred	28,480	691,466	30,054

PROGRAM AND PERFORMANCE

The 1954 appropriation provided for the construction of a new geomagnetic observatory near Fredericksburg, Va., to replace obsolete facilities at Cheltenham, Md. The construction contract was awarded in September 1954 and it is expected that the observatory will be completed by June 30, 1955.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
COAST AND GEODETIC SURVEY			
02 Travel	$534		
08 Supplies and materials		$15,000	
09 Equipment		116,466	
Obligations incurred	534	131,466	
ALLOCATION TO GENERAL SERVICES ADMINISTRATION			
02 Travel	$11	$500	$200
06 Printing and reproduction	246	2,000	
07 Other contractual services	16,299	20,500	8,800
10 Lands and structures	11,390	537,000	21,054
Obligations incurred	27,946	560,000	30,054
SUMMARY			
02 Travel	$545	$500	$200
06 Printing and reproduction	246	2,000	
07 Other contractual services	16,299	20,500	8,800
08 Supplies and materials		15,000	
09 Equipment		116,466	
10 Lands and structures	11,390	537,000	21,054
Obligations incurred	28,480	691,466	30,054

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$20,598	$184,198
Obligations incurred during the year	$28,480	691,466	30,054
	28,480	712,064	214,252
Obligated balance carried forward	−20,598	−184,198	
Total expenditures	7,882	527,866	214,252
Expenditures are distributed as follows:			
Out of current authorizations	7,882		
Out of prior authorizations		527,866	214,252

BUSINESS AND DEFENSE SERVICES ADMINISTRATION

Salaries and Expenses, Business and Defense Services Administration

Salaries and expenses: For necessary expenses of the Business and Defense Services Administration [and the Defense Air Transportation Administration], including transportation and not to exceed $15 per diem in lieu of subsistence for persons serving without compensation while away from their homes or regular places of business, [$6,320,000, of which $72,000 shall be available for the Defense Air Transportation Administration] *$7,050,000. (5 U. S. C. 591, 596-7; 15 U. S. C. 171, 175; 64 Stat. 823; 65 Stat. 65; 50 U. S. C., App. 2061–2166; Reorganization Plan No. 5 of 1950, sec. 4, 64 Stat. 1263, Department of Commerce Appropriation Act, 1955.)*

Appropriated 1955, **$6,320,000** Estimate 1956, [a] **$7,050,000**
Appropriated (adjusted 1955), **$6,370,000**

[a] Excludes $150,000 for activities transferred in the estimate to "Salaries and expenses, Office of the Secretary." The amounts obligated in 1955 are shown in the schedules as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$6,320,000	$7,050,000
Transferred from "Export control, Bureau of Foreign Commerce," authorized under Public Law 663		50,000	
Adjusted appropriation or estimate (obligations incurred)		6,370,000	7,050,000

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AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Comparative transfer from—			
"Salaries and expenses, defense production activities, Commerce":			
Direct obligations	$3,870,729		
Reimbursable obligations	22,450		
"Technical and scientific services, Office of the Secretary, Commerce"	199,717		
"Departmental salaries and expenses, Bureau of Foreign and Domestic Commerce":			
Direct obligations	283,309		
Reimbursable obligations	3,103		
"Field office service, Bureau of Foreign and Domestic Commerce"	1,624,169		
Comparative transfer to "Salaries and expenses, Office of the Secretary"		−$122,000	
Total obligations	6,003,477	6,248,000	$7,050,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Executive direction	$381,556	$255,000	$255,000
2. Staff services	415,350	462,000	462,000
3. Marketing and distribution services	99,610	150,000	150,000
4. Industry divisions	2,911,867	2,974,000	3,776,000
5. Technical services	386,519	459,000	459,000
6. Field services	1,808,575	1,948,000	1,948,000
Total obligations	6,003,477	6,248,000	7,050,000

PROGRAM AND PERFORMANCE

The Business and Defense Services Administration was established on October 1, 1953, by the Secretary of Commerce to carry out industrial mobilization readiness activities and to provide statistical and informational services to the business community.

1. *Executive direction.*—Policy guidance, general supervision, and coordination of management activities of the Administration are provided by the Administrator, the deputy administrator, and an administrative staff.

2. *Staff services.*—Coordination and formulation of operating programs are performed by a staff of program advisers and an office of small business.

3. *Marketing and distribution services.*—The office of distribution fosters and promotes the development of a more effective system of distribution of goods and services by disseminating market facts and distribution information to Government, industry, and business.

4. *Industry divisions.*—Twenty-five industry divisions carry out the industrial mobilization programs delegated to the Department, including studies of mobilization requirements and productive capacity; postattack industrial planning and plant protection guidance; recommendations on stockpiling of critical materials; defense production expansion proposals; and priority and allocation controls over materials. Promotion of industry and commerce is accomplished through assembly and analysis of industrial and commercial information for use by both the Government and business, and by providing a focal point for cooperation between Government and business in promoting economic stability and growth. The increase for the budget year will provide for an expanded program for the collection and analysis of construction statistics.

5. *Technical services.*—Scientific and technical data are collected and compiled primarily from Government research and made available upon request to business, industry, the general public, and Government agencies. In addition, direct assistance is furnished (*a*) to industry in the development of voluntary programs for standardization of commodities, and (*b*) to local communities in providing advice and assistance for their participation in the Federal industrial dispersion programs.

6. *Field services.*—The field offices with assistance from local cooperating organizations are the medium through which the information and services of the Department are made available to the business community on the local level. These offices gather information on local business trends and developments for use of the Department and other agencies. In addition to providing domestic services, these offices provide services for the Bureau of Foreign Commerce on export and import operations, including guidance on regulations and restrictions in effect here and abroad.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	1,148	794	829
Full-time equivalent of all other positions	3	6	9
Average number of all employees	751	761	795
Number of employees at end of year	699	794	806
Average salaries and grades:			
General schedule grades:			
Average salary	$6,477	$6,672	$6,622
Average grade	GS-9.1	GS-9.4	GS-9.3
01 Personal services:			
Permanent positions	$5,172,058	$5,066,400	$5,230,400
Positions other than permanent	21,355	42,000	51,400
Regular pay in excess of 52-week base	17,648	19,800	20,400
Payment above basic rates	2,595	5,900	5,900
Other payments for personal services	984	6,900	6,900
Total personal services	5,214,640	5,141,000	5,315,000
02 Travel	156,433	233,000	254,900
03 Transportation of things	3,603	5,700	5,700
04 Communication services	186,769	217,000	219,300
05 Rents and utility services	10,737		
06 Printing and reproduction	156,235	273,000	276,000
07 Other contractual services	98,747	83,500	90,500
Services performed by other agencies	142,546	200,000	785,000
08 Supplies and materials	25,536	80,000	81,900
09 Equipment	1,234	2,000	7,600
15 Taxes and assessments	6,997	12,800	13,600
Total obligations	6,003,477	6,248,000	7,050,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$600,000
Obligations incurred during the year		$6,370,000	7,050,000
		6,370,000	7,650,000
Obligated balance carried forward		−600,000	−700,000
Total expenditures		5,770,000	6,950,000
Expenditures are distributed as follows:			
Out of current authorizations		5,770,000	6,350,000
Out of prior authorizations			600,000

BUREAU OF FOREIGN COMMERCE

Salaries and Expenses, Bureau of Foreign Commerce

Salaries and expenses: For necessary expenses of the Bureau of Foreign Commerce, including the purchase of commercial and trade reports; [not to exceed $1,200 for payment of membership dues incident to participation, as authorized by the Secretary of Commerce, in international travel organizations connected with the work of the Bureau; $2,000,000] *$2,200,000. (5 U. S. C. 591, 596–7; 15 U. S. C. 171, 175; 1950 Reorganization Plan No. 5, Sec. 4, 64 Stat. 1263; Department of Commerce Appropriation Act, 1955.)*

Appropriated 1955, **$2,000,000** Estimate 1956, **$2,200,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$2,000,000	$2,200,000
Reimbursements from other accounts		10,800	
Total available for obligation		2,010,800	2,200,000
Comparative transfer from—			
"Departmental salaries and expenses, Bureau of Foreign and Domestic Commerce":			
Direct obligations	$1,392,812		
Reimbursable obligations	2,059		

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BUREAU OF FOREIGN COMMERCE—Continued

Salaries and Expenses, Bureau of Foreign Commerce—Continued

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Comparative transfer from—Continued "Salaries and expenses, defense production activities, Commerce"	$56,728		
Total obligations	1,451,599	$2,010,800	$2,200,000

OBLIGATIONS BY ACTIVITIES

Promotion of United States foreign commerce and investment—1954, $1,451,599; 1955, $2,010,800; 1956, $2,200,000.

PROGRAM AND PERFORMANCE

Information on foreign markets and marketing channels, on the commercial regulations and business customs of foreign countries, and on the economic potential of geographical areas is collected, compiled, and disseminated to the business community.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent posititions	237	304	304
Full-time equivalent of all other positions	1	3	3
Average number of all employees	203	268	297
Number of employees at end of year	211	304	304
Average salaries and grades:			
General schedule grades:			
Average salary	$6,251	$6,109	$6,166
Average grade	GS-9.0	GS-8.9	GS-8.9
01 Personal services:			
Permanent posititions	$1,298,512	$1,638,380	$1,814,610
Positions other than permanent	5,091	30,400	28,600
Regular pay in excess of 52-week base	5,180	7,100	7,210
Payment above basic rates	278	770	800
Other payments for personal services	1,223		
Total personal services	1,310,284	1,676,650	1,851,220
02 Travel	10,785	50,000	50,000
03 Transportation of things	68	100	100
04 Communication services	19,404	35,000	37,000
06 Printing and reproduction	82,580	210,000	220,000
07 Other contractual services	6,683	13,800	15,400
Services performed by other agencies	11,078	9,000	9,000
08 Supplies and materials	10,448	16,000	17,000
15 Taxes and assessments	269	250	280
Total obligations	1,451,599	2,010,800	2,200,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$140,750
Obligations incurred during the year		$2,010,800	2,200,000
		2,010,800	2,340,750
Reimbursements		−10,800	
Obligated balance carried forward		−140,750	−156,815
Total expenditures		1,859,250	2,183,935
Expenditures are distributed as follows:			
Out of current authorizations		1,859,250	2,046,000
Out of prior authorizations			137,935

Export Control, Bureau of Foreign Commerce

Export control: For expenses necessary for carrying out the provisions of the Export Control Act of 1949, as amended, relating to export controls, including awards of compensation to informers under said Act and as authorized by the Act of August 13, 1953 (22 U. S. C. 401), [$3,600,000] *$3,000,000*, of which not to exceed [$900,000] *$800,000* may be [transferred] *advanced* to the Bureau of Customs, Treasury Department, for enforcement of the export control program, and of which not to exceed [$100,000] *$90,000* may be [transferred] *advanced* to the appropriation for "Salaries and expenses" under the Office of the Secretary. (*1950 Reorganization Plan No. 5, Sec. 4 eff. May 24, 1950, 64 Stat. 1263; Department of Commerce Appropriation Act, 1955.*)

Appropriated 1955, **$3,600,000** Estimate 1956, **$3,000,000**
Appropriated (adjusted) 1955, **$3,550,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$4,000,000	$3,600,000	$3,000,000
Transferred to "Salaries and expenses, Business and Defense Services Administration" pursuant to Public Law 663		−50,000	
Adjusted appropriation or estimate	4,000,000	3,550,000	3,000,000
Reappropriation of prior year balance	100,000		
Reimbursements from other accounts	3,938		
Total available for obligation	4,103,938	3,550,000	3,000,000
Unobligated balance, estimated savings	−131,297	−100,000	
Obligations incurred	3,972,641	3,450,000	3,000,000

OBLIGATIONS BY ACTIVITIES

Export control—1954, $3,972,641; 1955, $3,450,000; 1956, $3,000,000.

PROGRAM AND PERFORMANCE

Export controls are necessary to safeguard the national security by regulating exports of strategic commodities, to implement United States foreign policy, and to protect the domestic economy from excessive drain of scarce commodities. In the absence of improvement in relations with certain countries, these controls must be continued and, as necessary, extended to other areas to guard against transshipment. The Bureau of Customs is responsible for the policing of shipments at points of export. Legislation providing for these activities expires June 30, 1956.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF FOREIGN COMMERCE			
Total number of permanent positions	654	433	359
Full-time equivalent of all other positions	4	2	1
Average number of all employees	491	396	331
Number of employees at end of year	425	359	321
Average salaries and grades:			
General schedule grades:			
Average salary	$5,383	$5,620	$5,743
Average grade	GS-7.6	GS-7.8	GS-7.9
01 Personal services:			
Permanent positions	$2,677,510	$2,235,817	$1,916,885
Positions other than permanent	17,255	14,000	5,000
Regular pay in excess of 52-week base	8,807	7,913	7,220
Payment above basic rates	5,555	1,000	1,000
Total personal services	2,709,127	2,258,730	1,930,105
02 Travel	12,206	18,125	15,125
03 Transportation of things	301	350	350
04 Communication services	72,931	76,500	74,500
05 Rents and utility services	420		
06 Printing and reproduction	67,884	64,920	59,845
07 Other contractual services	10,265	13,100	11,300
Services performed by other agencies	96,807	107,000	94,000
08 Supplies and materials	15,848	16,200	13,700
09 Equipment	43	2,900	100
13 Refunds, awards, and indemnities	395		
15 Taxes and assessments	1,414	1,175	975
Obligations incurred	2,987,641	2,559,000	2,200,000
ALLOCATION TO BUREAU OF CUSTOMS, TREASURY DEPARTMENT			
Total number of permanent positions	268	243	211
Average number of all employees	234	214	188
Number of employees at end of year	235	214	188
Average salaries and grades:			
General schedule grades:			
Average salary	$3,920	$3,900	$3,962
Average grade	GS-5.4	GS-5.1	GS-5.1

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO BUREAU OF CUSTOMS, TREASURY DEPARTMENT—continued			
01 Personal services:			
Permanent positions	$885,560	$798,600	$744,600
Regular pay in excess of 52-week base	3,400	3,100	2,900
Payment above basic rates	19,400	20,000	10,000
Total personal services	908,360	821,700	757,500
02 Travel	5,700	6,000	5,000
03 Transportation of things	1,440	1,000	500
04 Communication services	17,300	18,000	10,000
05 Rents and utility services	300	300	
07 Other contractual services	7,800	8,000	6,000
08 Supplies and materials	19,100	18,000	15,000
09 Equipment	17,300	10,000	5,000
15 Taxes and assessments	7,700	8,000	1,000
Obligations incurred	985,000	891,000	800,000
SUMMARY			
Total number of permanent positions	922	676	570
Full-time equivalent of all other positions	4	2	1
Average number of all employees	725	610	521
Number of employees at end of year	660	573	509
Average salaries and grades:			
General schedule grades:			
Average salary	$4,957	$5,002	$5,084
Average grade	GS-7.0	GS-6.9	GS-6.9
01 Personal services:			
Permanent positions	$3,563,070	$3,034,417	$2,661,485
Positions other than permanent	17,255	14,000	5,000
Regular pay in excess of 52-week base	12,207	11,013	10,120
Payment above basic rates	24,955	21,000	11,000
Total personal services	3,617,487	3,080,430	2,687,605
02 Travel	17,906	24,125	20,125
03 Transportation of things	1,741	1,350	850
04 Communication services	90,231	94,500	84,500
05 Rents and utility services	720	300	
06 Printing and reproduction	67,884	64,920	59,845
07 Other contractual services	18,065	21,100	17,300
Services performed by other agencies	96,807	107,000	94,000
08 Supplies and materials	34,948	34,200	28,700
09 Equipment	17,343	12,900	5,100
13 Refunds, awards, and indemnities	395		
15 Taxes and assessments	9,114	9,175	1,975
Obligations incurred	3,972,641	3,450,000	3,000,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$480,762	$285,231	$263,265
Obligations incurred during the year	3,972,641	3,450,000	3,000,000
	4,453,403	3,735,231	3,263,265
Adjustment in obligations of prior years	−8,179		
Reimbursements	−3,938		
Obligated balance carried to certified claims account	−7,901		
Obligated balance carried forward	−285,231	−263,265	−227,530
Total expenditures	4,148,154	3,471,966	3,035,735
Expenditures are distributed as follows:			
Out of current authorizations	3,687,168	3,195,770	2,781,600
Out of prior authorizations	460,986	276,196	254,135

Miscellaneous

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedule of the parent appropriations, as follows: "Mutual security, funds appropriated to the President."

OFFICE OF BUSINESS ECONOMICS

Salaries and Expenses, Office of Business Economics

Salaries and expenses: For necessary expenses of the Office of Business Economics, [$900,000] *$1,000,000. (5 U. S. C. 591, 596–597; 15 U. S. C. 171, 175: Department of Commerce Appropriation Act, 1955.)*

Appropriated 1955, **$900,000** Estimate 1956, **$1,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate (obligations incurred)		$900,000	$1,000,000
Comparative transfer from "Salaries and expenses, Bureau of Foreign and Domestic Commerce":			
Direct obligations	$911,945		
Reimbursable obligations	23,887		
Total obligations	935,832	900,000	1,000,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Preparation of national income and product data	$254,600	$254,600	$335,475
2. Measurement and analysis of current and long-term business trends	369,232	345,000	364,125
3. Computation of the balance of international payments of the United States	217,000	209,000	209,000
4. Executive direction	95,000	91,400	91,400
Total obligations	935,832	900,000	1,000,000

PROGRAM AND PERFORMANCE

The Office of Business Economics prepares and publishes basic economic indicators.

1. *Preparation of national income and product data.*—Calculations are made of the national income and gross national product, consumption expenditures and other subsidiary measures of the Nation's economic well-being.

2. *Measurement and analysis of current and long-term business trends.*—Business developments are assessed monthly, and the results of continuing analysis of the major underlying factors and long-range business trends are published regularly for business use.

3. *Computation of the balance of international payments of the United States.*—The United States balance of international payments is determined and the official statistics of foreign expenditures by the United States Government are maintained.

4. *Executive direction.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	160	137	161
Average number of all positions	136	133	155
Number of employees at end of year	136	128	155
Average salaries and grades:			
General schedule grades:			
Average salary	$5,748	$5,739	$5,555
Average grade	GS-8.2	GS-8.2	GS-7.9
01 Personal services:			
Permanent positions	$807,045	$769,529	$859,183
Regular pay in excess of 52-week base	3,116	2,971	3,317
Total personal services	810,161	772,500	862,500
02 Travel	2,064	2,000	2,000
02 Transportation of things	66	25	25
04 Communication services	12,333	11,500	11,000
06 Printing and reproduction	75,865	84,726	95,226
07 Other contractual services	4,822	7,000	7,000
Services performed by other agencies	27,500	20,000	20,000
08 Supplies and materials	2,677	2,000	2,000
11 Grants, subsidies, and contributions	90		
15 Taxes and assessments	254	249	249
Total obligations	935,832	900,000	1,000,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$27,000
Obligations incurred during the year		$900,000	1,000,000
		900,000	1,027,000

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OFFICE OF BUSINESS ECONOMICS—Continued

Salaries and Expenses, Office of Business Economics—Continued

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Obligated balance carried forward		−$27,000	−$30,000
Total expenditures		873,000	997,000
Expenditures are distributed as follows:			
Out of current authorizations		873,000	970,000
Out of prior authorizations			27,000

BUREAU OF FOREIGN AND DOMESTIC COMMERCE

Departmental Salaries and Expenses, Bureau of Foreign and Domestic Commerce

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,650,000		
Reimbursements from other accounts	29,049		
Total available for obligation	2,679,049		
Unobligated balance, estimated savings	−61,934		
Obligations incurred	2,617,115		
Comparative transfer to—			
"Salaries and expenses, Office of Business Economics:"			
Direct obligations	−911,945		
Reimbursable obligations	−23,887		
"Salaries and expenses, Business and Defense Services Administration:"			
Direct obligations	−283,309		
Reimbursable obligations	−3,103		
"Salaries and expenses, Bureau of Foreign Commerce:"			
Direct obligations	−1,392,812		
Reimbursable obligations	−2,059		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$245,494	$250,809	$10,809
Obligations incurred during the year	2,617,115		
	2,862,609	250,809	10,809
Adjustment in obligations of prior years	−7,539		
Reimbursements	−29,049		
Obligated balance carried to certified claims account	−2,908		
Obligated balance carried forward	−250,809	−10,809	
Total expenditures	2,572,304	240,000	10,809
Expenditures are distributed as follows:			
Out of current authorizations	2,338,524		
Out of prior authorizations	233,780	240,000	10,809

Field Office Service, Bureau of Foreign and Domestic Commerce

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,650,000		
Transferred from "Salaries and expenses, Civil Aeronautics Administration," pursuant to Public Law 286	65,000		
Adjusted appropriation or estimate	1,715,000		
Unobligated balance, estimated savings	−90,831		
Obligations incurred	1,624,169		
Comparative transfer to "Salaries and expenses, Business and Defense Services Administration"	−1,624,169		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$171,333	$180,554	
Adjustment in obligations of prior years	1,627		
Obligations incurred during the year	1,624,169		
	1,797,129	180,554	
Obligated balance carried forward	−180,554		
Total expenditures	1,616,575	180,554	
Expenditures are distributed as follows:			
Out of current authorizations	1,443,880		
Out of prior authorizations	172,695	180,554	

MARITIME ACTIVITIES

[SHIP CONSTRUCTION]

Ship Construction, Maritime Activities

Ship construction: For *construction as authorized by sections 701 and 702 of the Merchant Marine Act, 1936, as amended (46 U. S. C. 1191, 1192), of one prototype tanker and two prototype cargo ships; for* payment of construction-differential subsidy and cost of national-defense features incident to construction of [four] *two* passenger-cargo ships *and not to exceed five cargo ships for replacement, and for payment of construction-differential subsidy and cost of national-defense features incident to the reconstruction and reconditioning of ships* under title V of the Merchant Marine Act, 1936, as amended (46 U. S. C. 1154); for reconditioning and betterment of [not to exceed four ships] *one ship* in the national-defense reserve fleet; [and] for necessary expenses for the acquisition of used *cargo ships and* tankers pursuant to section 510 of the Merchant Marine Act, 1936, as amended (46 U. S. C. 1160), and the payment of cost of national-defense features incorporated in new tankers constructed to replace such used tankers, [$82,600,000] *and for research, development, and design expenses incident to new and advanced ship design, machinery, and equipment; $102,800,000,* to remain available until expended: *Provided,* That transfers may be made to the appropriation for the current fiscal year for "Salaries and expenses" for administrative *and warehouse* expenses (not to exceed [$400,000] *$1,275,000*) and for reserve fleet expenses in such amounts as may be required [, and any such transfers shall be without regard to the limitations under that appropriation on the amounts available for such expenses]: *Provided further,* That appropriations granted herein shall be available to pay construction-differential subsidy granted by the Federal Maritime Board, pursuant to section 501 (c) of the Merchant Marine Act, 1936, as amended, to aid in the reconstruction of any Mariner-class ships sold under the provisions of title VII of the 1936 Act: *Provided further,* That all ship construction, reconditioning and betterment of vessels appropriated for herein, *shall* be performed in ship yards in the continental United States. (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$82,600,000** Estimate 1956, **$102,800,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$82,600,000	$102,800,000
Unobligated balance brought forward			6,000,000
Total available for obligation		82,600,000	108,800,000
Unobligated balance carried forward		−6,000,000	−12,275,000
Obligations incurred		76,600,000	96,525,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Construction-differential subsidy		$44,300,000	$42,450,000
2. Construction of prototype ships			21,200,000
3. Acquisition of tankers		20,800,000	22,400,000
4. Acquisition of cargo ships			4,200,000
5. Research and development		11,100,000	5,000,000
6. Administrative and warehouse expense		400,000	1,275,000
Obligations incurred		76,600,000	96,525,000

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PROGRAM AND PERFORMANCE

The 1956 estimate provides for (*a*) construction-differential subsidy and national defense allowances in construction of 2 combination passenger-cargo ships and 5 cargo ships (plus acquisition cost of 5 ships being replaced); (*b*) construction-differential subsidy and national defense allowances to aid in the reconstruction of 2 Mariner-class ships sold to private operators; (*c*) construction for Government account of 3 mobilization prototype vessels; (*d*) acquisition of 20 used tankers to continue the tanker trade-in-and-build program begun in 1955; (*e*) a program of advanced research and development including the experimental modernization of 1 reserve fleet Liberty ship; and (*f*) administrative and warehouse expenses necessary to accomplishment of the program.

The various postwar ship-construction programs have previously been commingled under the appropriation "Ship construction, maritime activities." In order to differentiate between current programs available for obligation and those with expenditure requirements only, all programs prior to fiscal year 1955 are now reflected under the heading "Ship construction (liquidation of contract authorization), maritime activities." The following tabulation summarizes the 1955 and 1956 programs.

	Total project cost (thousands)	*Estimated obligations*		
		1955 (thousands)	*1956 (thousands)*	*Subsequent (thousands)*
1. Construction-differential subsidy:				
1955 program	$48,300	$44,300	$2,200	$1,800
Grace line (2 ships)	20,000	-------	-------	-------
Moore-McCormack (2 ships)	24,500	-------	-------	-------
Conversion of Mariners for American President lines (4 ships)	3,800	-------	-------	-------
1956 program	44,750	-------	40,250	4,500
American President lines (2 ships)	14,000	-------	-------	-------
Replacement cargo ship program (5 ships)	19,250	-------	-------	-------
Conversion of Mariners for Oceanic Steamship Co. (2 ships)	11,300	-------	-------	-------
Recondition vessels for American President lines (2 ships)	200	-------	-------	-------
2. Construction of prototype ships:				
1956 program	23,500	-------	21,200	2,300
Prototype cargo ships (2)	13,500	-------	-------	-------
Prototype tankers (1)	10,000	-------	-------	-------
3. Acquisition of tankers:				
1955 program	22,200	20,800	1,400	-------
1956 program	23,000	-------	21,000	2,000
4. Acquisition of cargo ships: 1956 program	4,200	-------	4,200	-------
5. Research and development:				
1955 program: Conversion of Liberty ships (4)	11,100	11,100	-------	-------
1956 program	5,000	-------	5,000	-------
Conversion of Liberty ship (1)	3,400	-------	-------	-------
Cargo handling development and research	800	-------	-------	-------
Tug prototype (1)	450	-------	-------	-------
Other research and development	350	-------	-------	-------
6. Administrative:				
1955 program	1,000	400	400	200
1956 program	2,350	-------	875	1,475
Total	185,400	76,600	96,525	12,275
1955 program	82,600	76,600	4,000	2,000
1956 program	102,800	-------	92,525	10,275

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services	-------	$150,000	$200,000
Services performed by other agencies	-------	920,000	2,125,000
09 Equipment	-------	31,230,000	50,250,000
11 Grants, subsidies, and contributions	-------	44,300,000	43,950,000
Obligations incurred	-------	76,600,000	96,525,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	-------	-------	$64,600,000
Obligations incurred during the year	-------	$76,600,000	96,525,000
	-------	76,600,000	161,125,000
Obligated balance carried forward	-------	−64,600,000	−115,125,000
Total expenditures	-------	12,000,000	46,000,000
Expenditures are distributed as follows:			
Out of current authorizations	-------	12,000,000	15,000,000
Out of prior authorizations	-------	-------	31,000,000

Ship Construction (Liquidation of Contract Authorization), Maritime Activities

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATIONS

(Balances for June 30, 1954, are as certified under sec 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$59,000,000	-------	-------
Balance of appropriation to liquidate, brought forward from prior year	54,381,887	$45,162,835	$5,000,000
Total available	113,381,887	45,162,835	5,000,000
Total expenditures	−68,219,052	−40,162,835	−5,000,000
Amounts available in excess of requirements, carried forward to subsequent year	45,162,835	5,000,000	-------

PROGRAM AND PERFORMANCE

On the basis of a review of the postwar ship construction programs authorized prior to 1955 which took into account the advanced status of the programs, the following actions were taken during 1954: (1) Outstanding obligations, including reservations, were substantially reduced and (2) the remaining $49,630,974 of the total contract authority which was unobligated, unfinanced, and unrequired was administratively canceled. As of June 30, 1954, the unfinanced obligations attributable to these programs were $559,830. Since a further downward revision of obligations may be possible during 1955 and 1956, no additional cash is being requested to liquidate the $559,830. The status of the unfinanced balance follows:

	1954 actual	*1955 estimate*	*1956 estimate*
Unfinanced balance at beginning of year	$109,190,804	$559,830	$559,830
Appropriations applied to contract authorizations	−59,000,000	-------	-------
Administrative cancellation	−49,630,974	-------	-------
Unfinanced balance at end of year	559,830	559,830	559,830

Operating-Differential Subsidies, Maritime Activities, Department of Commerce

Operating-differential subsidies: For the payment of obligations incurred for operating-differential subsidies granted on or after January 1, 1947, as authorized by the Merchant Marine Act, 1936, as amended, and in appropriations heretofore made to the United States Maritime Commission, [$65,000,000] *$115,000,000*, to remain available until expended: *Provided*, That to the extent that the operating-differential subsidy accrual (computed on the basis of parity) is represented on the operator's books by a contingent accounts receivable item against the United States as a partial or complete offset to the recapture accrual, the operator (1) shall be excused from making deposits in the special reserve fund, and (2) as to the amount of such earnings the deposit of which is so excused shall be entitled to the same tax treatment as though it had been deposited in said special reserve fund. To the extent that any amount paid to the operator by the United States reduces the balance in the operator's contingent receivable account against the United States, such amount, unless it is forthwith deposited in the fund, shall be considered as withdrawn under section 607 (h) of the Merchant Marine Act, 1936, as amended: *Provided further*, That

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MARITIME ACTIVITIES—Continued

Operating-Differential Subsidies, Maritime Activities, Department of Commerce—Continued

[nothing contained in this Act, or in any prior appropriation Act, shall be construed to affect the authority provided in section 603 (a) of the Merchant Marine Act, 1936, as amended, (1) to grant operating-differential subsidies on a long-term basis, and (2) to obligate the United States to make future payments in accordance with the terms of such operating-differential subsidy contracts: *Provided further*, That no part of the foregoing appropriation shall be available for obligation, nor any obligation made, for the payment of an operating-differential subsidy for any number of voyages, during the current fiscal year, in excess of sixteen hundred, which number shall include the number of voyages under contracts hereafter awarded and of which not less than one hundred and twelve shall be for operators who have not held contracts prior to July 1, 1952] *no contracts shall be executed during the current fiscal year by the Federal Maritime Board which will obligate the Government to pay operating-differential subsidy on more than eighteen hundred and forty-seven voyages in any one calendar year, including voyages covered by contracts in effect at the beginning of the current fiscal year. (Department of Commerce Appropriation Act, 1955.)*

Appropriated 1955, **$65,000,000** Estimate 1956, **$115,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$84,500,000	$65,000,000	$115,000,000
Unobligated balance brought forward	956,049	417,940	
Total available for obligation	85,456,049	65,417,940	115,000,000
Unobligated balance carried forward	−417,940		
Obligations incurred	85,038,109	65,417,940	115,000,000

OBLIGATIONS BY ACTIVITIES

Operating-differential subsidies—1954, $85,038,109; 1955, $65,417,940; 1956, $115,000,000.

PROGRAM AND PERFORMANCE

At present, 16 privately owned United States flag companies operate 279 ships under subsidy contracts on 26 of the 32 designated essential foreign trade routes. Under the Merchant Marine Act, 1936, these contracts provide for payment of differential between their operating costs and those of foreign competitors (subsidy accrual). The Government recaptures from the operator one-half of net profits in excess of 10 percent of capital necessarily employed, up to the subsidy accrual. The subsidy recapture (amount withheld) is finally determined on a cumulative basis only at the end of a 10-year contract period. In estimating the subsidy payable, subsidy recapture is subtracted from subsidy accrual, but pending the close of the 10-year contract period, the full amount of the accrual is a contingent liability of the United States.

SUMMARY OF PROGRAM JANUARY 1, 1947, THROUGH JUNE 30, 1956

[Dollars in thousands]

	Voyages	*Estimated subsidy accrual*
1947–50	4,054	$139,651
1951	1,297	64,162
1952	1,341	81,806
1953	1,527	97,940
1954	1,494	99,018
1955	1,621	107,108
1956 (1st 6 months)	819	54,133
Total	12,153	643,818
		Cumulative total
Subsidy accrual		$643,818
Subsidy recapture		−93,702
Subsidy payable		550,116
Subsidy paid through June 30, 1954		−209,118
Estimated subsidy payable		340,998
Subsidy to be paid in 1955 (includes a 1955 supplemental of $60 million)		−125,000
Subsidy to be paid in 1956		−115,000
Subsidy to be paid in subsequent years		100,998

The estimated unpaid subsidy as of June 30, 1956, consists primarily of amounts withheld pending annual audits (10 percent of subsidy payable or, in most recent years, 25 percent of subsidy accrual) plus the subsidy earned in the second quarter of calendar year 1956. This amount, of course, is subject to adjustment for changes in the cumulative recapture position of the operators.

The recent rise in expenditures for operating-differential subsidy is attributed primarily to (1) increases in the number of contracts and the number of voyages subsidized, (2) decline in profits of the shipping industry and the consequent increase in the payout of previously withheld profits, and (3) reduction in the administrative lag between subsidy payments and the period of operations covered.

The new appropriation language provides that the Federal Maritime Board shall not obligate the Government to pay subsidy in any one calendar year on more than 1,847 voyages. This number of voyages is 50 more than those covered in contracts in effect on December 1, 1954. This form of limitation will permit annual review of the level of subsidy commitments in the appropriation process.

A supplemental of $60 million is anticipated in 1955.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $85,038,109; 1955, $65,417,940; 1956, $115,000,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$8,127,450		
Obligations incurred during the year	85,038,109	$65,417,940	$115,000,000
Total expenditures	93,165,559	65,417,940	115,000,000
Expenditures are distributed as follows:			
Out of current authorizations	93,165,559	65,000,000	115,000,000
Out of prior authorizations		417,940	

Salaries and Expenses, Maritime Activities

Salaries and expenses: For expenses necessary for carrying into effect the Merchant Marine Act, 1936, and other laws administered by the Federal Maritime Board and the Maritime Administration, [$13,500,000, within limitations as follows:] *including not to exceed $1,125 for entertainment of officials of other countries when specifically authorized by the Maritime Administrator; and purchase of not to exceed four passenger motor vehicles for replacement only, $15,100,000.*

[Administrative expenses, including not to exceed $1,125 for entertainment of officials of other countries when specifically authorized by the Maritime Administrator; and ship structure research, testing and models; $5,955,000;]

[Maintenance of shipyard facilities and operation of warehouses, $1,085,000;]

[Reserve fleet expenses, $6,460,000.] (*Department of Commerce Appropriation Act, 1955.*)

Appropriated 1955, **$13,500,000** Estimate 1956, [a] **$15,100,000**

[a] Includes $81,600 for activities previously carried under "Maritime training, maritime activities." The amounts obligated in 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954 are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$15,500,000	$13,500,000	$15,100,000
Reimbursements from non-Federal sources	60,139	7,400	7,400
Reimbursements from other accounts	2,607,917	3,806,700	3,414,900
Total available for obligation	18,168,056	17,314,100	18,522,300
Unobligated balance, estimated savings	−223,921		
Obligations incurred	17,944,135	17,314,100	18,522,300
Comparative transfer from "Maritime training, maritime activities":			
Direct obligations		152,400	
Reimbursable obligations		61,300	
Total obligations	17,944,135	17,527,800	18,522,300

NOTE.—Reimbursements from non-Federal sources above are for services and utilities provided for commercial lessees of portions of shipyards, warehouses, or terminals (66 Stat. 393).

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OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
1. Administrative expenses	$7,149,500	$5,978,700	$6,200,000
2. Maintenance of shipyard facilities	505,883	515,600	736,300
3. Operation of warehouses	626,756	569,400	695,800
4. Maintenance and operation of terminals	151,428		
5. Maintenance of reserve training stations		128,700	67,900
6. Reserve fleet expenses	6,842,512	6,460,000	7,400,000
Total direct obligations	15,276,079	13,652,400	15,100,000
Obligations Payable Out of Reimbursements			
Reimbursements from non-Federal sources:			
2. Maintenance of shipyard facilities	7,144	3,400	3,400
3. Operation of warehouses	1,921	4,000	4,000
4. Maintenance and operation of terminals	51,074		
Reimbursements from other accounts:			
1. Administrative expenses	1,898,076	1,985,100	2,089,600
2. Maintenance of shipyard facilities	26,761	31,000	31,000
3. Operation of warehouses	108,956	40,900	25,000
5. Maintenance of reserve training stations		61,300	
6. Reserve fleet expenses	574,124	1,749,700	1,269,300
Total obligations payable out of reimbursements	2,668,056	3,875,400	3,422,300
Total obligations	17,944,135	17,527,800	18,522,300

PROGRAM AND PERFORMANCE

1. *Administrative expenses.*—Shown herein are the expenses of administering most of the functions of the Federal Maritime Board and Maritime Administration, including operating differential subsidies, continuing ship construction activities, ship operations, auditing, and property management. Administrative expenses in connection with maritime training, new ship construction, and repair of reserve fleet vessels are provided in the separate appropriations for these programs.

2. *Maintenance of shipyard facilities.*—Maintenance and security is provided at four Government-owned reserve shipyards, which are maintained in a partial state of readiness for defense purposes.

3. *Operation of warehouses.*—Five warehouses carry materials and equipment for reserve shipyards, vessel operations, and repair and outfitting of reserve fleet ships.

5. *Maintenance of reserve training stations.*—A reserve training station at Alameda, Calif., is being maintained in a custody status for possible future reactivation.

6. *Reserve fleet expenses.*—Provision is made for the preservation and security of over 2,100 merchant vessels, maintained at eight fleet sites for defense purposes. The increase proposed would permit completion of basic preservation on vessels returned to the fleets after use during the Korean emergency and a substantial reduction in the large backlog of recurring preservation. In addition funds are requested to construct shoreside facilities at the Olympia fleet site and replace bottom protection equipment at the James River fleet. A 1955 supplemental of $400,000 is forecast to restore funds diverted from the bottom protection program to reassemble and remoor ships in two reserve fleets hit by Hurricane Hazel.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
MARITIME ACTIVITIES			
Summary of Personal Services			
Total number of permanent positions	3,659	3,600	3,580
Average number of all employees	3,017	2,985	3,102
Number of employees at end of year	2,998	2,949	3,189
Average salaries and grades:			
General schedule grades:			
Average salary	$5,413	$5,570	$5,698
Average grade	GS-7.7	GS-8.0	GS-8.3
Ungraded: Average salary	$3,642	$3,759	$3,783
Personal service obligations:			
Permanent positions	$14,338,077	$14,192,720	$14,803,450
Positions other than permanent	1,938	1,450	1,450
Regular pay in excess of 52-week base	52,638	53,980	56,300
Payment above basic rates	148,639	117,150	107,100
Other payments for personal services	22,905	13,400	13,400
Total personal service obligations	14,564,197	14,378,700	14,981,700
Direct Obligations			
01 Personal services	12,259,378	11,054,700	11,997,900
02 Travel	93,890	84,750	99,300
03 Transportation of things	49,070	53,800	63,800
04 Communication services	162,989	153,700	153,000
05 Rents and utility services	126,338	238,300	336,500
06 Printing and reproduction	56,214	45,000	56,000
07 Other contractual services	311,026	189,400	467,700
Services performed by other agencies	730,479	718,000	34,000
08 Supplies and materials	1,293,514	825,800	1,446,500
09 Equipment	131,582	238,600	141,800
10 Lands and structures	2,121		250,000
13 Refunds, awards, and indemnities	360		
15 Taxes and assessments	34,118	35,350	53,500
Total direct obligations	15,276,079	13,652,400	15,100,000
Obligations Payable Out of Reimbursements			
01 Personal services	2,304,819	3,324,000	2,983,800
02 Travel	35,733	89,850	76,850
03 Transportation of things	8,434	12,450	18,500
04 Communication services	30,199	23,800	21,400
05 Rents and utility services	117,605	62,800	43,200
06 Printing and reproduction	5,919	8,000	6,100
07 Other contractual services	44,774	28,500	29,250
08 Supplies and materials	92,395	295,750	223,900
09 Equipment	20,369	600	
15 Taxes and assessments	7,809	29,650	19,300
Total obligations payable out of reimbursements	2,668,056	3,875,400	3,422,300
Total obligations	17,944,135	17,527,800	18,522,300
ALLOCATION TO DEPARTMENT OF THE NAVY			
07 Other contractual services	$25,000	$15,000	
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	3,659	3,600	3,580
Average number of all employees	3,017	2,985	3,102
Number of employees at end of year	2,998	2,949	3,189
Average salaries and grades:			
General schedule grades:			
Average salary	$5,413	$5,570	$5,698
Average grade	GS-7.7	GS-8.0	GS-8.3
Ungraded: Average salary	$3,642	$3,759	$3,783
Personal service obligations:			
Permanent positions	$14,338,077	$14,192,720	$14,803,450
Positions other than permanent	1,938	1,450	1,450
Regular pay in excess of 52-week base	52,638	53,980	56,300
Payment above basic rates	148,639	117,150	107,100
Other payments for personal services	22,905	13,400	13,400
Total personal service obligations	14,564,197	14,378,700	14,981,700
Direct Obligations			
01 Personal services	12,259,378	11,054,700	11,997,900
02 Travel	93,890	84,750	99,300
03 Transportation of things	49,070	53,800	63,800
04 Communication services	162,989	153,700	153,000
05 Rents and utility services	126,338	238,300	336,500
06 Printing and reproduction	56,214	45,000	56,000
07 Other contractual services	311,026	189,400	467,700
Services performed by other agencies	755,479	733,000	34,000
08 Supplies and materials	1,293,514	825,800	1,446,500
09 Equipment	131,582	238,600	141,800
10 Lands and structures	2,121		250,000
13 Refunds, awards, and indemnities	360		
15 Taxes and assessments	34,118	35,350	53,500
Total direct obligations	15,276,079	13,652,400	15,100,000
Obligations Payable Out of Reimbursements			
01 Personal services	2,304,819	3,324,000	2,983,800
02 Travel	35,733	89,850	76,850

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MARITIME ACTIVITIES—Continued

Salaries and Expenses, Maritime Activities—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Obligations Payable Out of Reimbursements—Continued			
03 Transportation of things	$8,434	$12,450	$18,500
04 Communication services	30,199	23,800	21,400
05 Rents and utility services	117,605	62,800	43,200
06 Printing and reproduction	5,919	8,000	6,100
07 Other contractual services	44,774	28,500	29,250
08 Supplies and materials	92,395	295,750	223,900
09 Equipment	20,369	600	
15 Taxes and assessments	7,809	29,650	19,300
Total obligations payable out of reimbursements	2,668,056	3,875,400	3,422,300
Total obligations	17,944,135	17,527,800	18,522,300

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,084,388	$1,382,333	$1,121,333
Obligations incurred during the year	17,944,135	17,314,100	18,522,300
	19,028,523	18,696,433	19,643,633
Adjustment in obligations of prior years	−29,343		
Reimbursements	−2,668,056	−3,814,100	−3,422,300
Obligated balance carried forward	−1,382,333	−1,121,333	−1,321,333
Total expenditures	14,948,791	13,761,000	14,900,000
Expenditures are distributed as follows:			
Out of current authorizations	13,897,120	12,420,000	13,812,000
Out of prior authorizations	1,051,671	1,341,000	1,088,000

Maritime Training, Maritime Activities

Maritime training: For training cadets as officers of the merchant marine at the Merchant Marine Academy at Kings Point, New York, *and for salaries and expenses in the District of Columbia,* including pay and allowances for personnel of the United States Maritime Service [comparable to those of the Coast Guard] as authorized by law (46 U. S. C. 1126, [14 F. R. 7707] *63 Stat. 802, 64 Stat. 794, and 66 Stat. 79*); not to exceed $2,500 for contingencies for the Superintendent, United States Merchant Marine Academy, to be expended in his discretion; *purchase of one passenger motor vehicle for replacement only;* and not to exceed $30,000 for transfer to applicable appropriations of the Public Health Service for services rendered the Maritime Administration; [$2,200,000] *$2,085,000,* including uniform and textbook allowances for cadet midshipmen, at an average yearly cost of not to exceed $200 per cadet: *Provided,* That except as herein provided for uniform and textbook allowances this appropriation shall not be used for compensation or allowances for cadets. (*Department of Commerce Appropriation Act, 1955.*)

Appropriated 1955, **$2,200,000** Estimate 1956, [a] **$2,085,000**

[a] Excludes $81,600 for activities transferred in the estimates to "Salaries and expenses, maritime activities." The amounts obligated in 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$3,480,000	$2,200,000	$2,085,000
Reimbursements from non-Federal sources	15,281		
Reimbursements from other accounts	126,993	61,300	
Total available for obligation	3,622,274	2,261,300	2,085,000
Unobligated balance, estimated savings	−385,880	−40,000	
Obligations incurred	3,236,394	2,221,300	2,085,000
Comparative transfer to "Salaries and expenses, Maritime Activities":			
Direct obligations		−152,400	
Reimbursements from other accounts		−61,300	
Total obligations	3,236,394	2,007,600	2,085,000

NOTE.—Reimbursements from non-Federal sources shown above are for utilities and services furnished State and local governments and private companies (66 Stat. 393).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
1. Cadet-midshipmen training, Kings Point, N. Y.	$1,897,985	$1,925,400	$2,024,000
2. Upgrade and specialist training:			
(*a*) Sheepshead Bay, N. Y., school	403,285		
(*b*) Alameda, Calif., school	267,350		
3. Correspondence training	144,044		
4. District training supervisors' and enrolling offices	50,108		
5. Medical services, training activities	53,416	30,000	30,000
6. Custodial activity, St. Petersburg, Fla.	43,069		
7. Administration	234,863		
8. Training liaison office		52,200	31,000
Total direct obligations	3,094,120	2,007,600	2,085,000
Obligations Payable Out of Reimbursements			
Reimbursements from non-Federal sources:			
1. Cadet-midshipmen training, Kings Point, N. Y.	832		
2. Upgrade and specialist training:			
(*a*) Sheepshead Bay, N. Y. school	13,211		
6. Custodial activity, St. Petersburg, Fla.	1,238		
Reimbursements from other accounts:			
1. Cadet-midshipmen training, Kings Point, N. Y.	56,021		
2. Upgrade and specialist training:			
(*a*) Sheepshead Bay, N. Y., school	70,972		
Total obligations payable out of reimbursements	142,274		
Total obligations	3,236,394	2,007,600	2,085,000

PROGRAM AND PERFORMANCE

1. *Cadet-midshipmen training.*—The Merchant Marine Academy at Kings Point, N. Y., provides a four-year course of training, including one year of activity at sea, designed to qualify graduates for licenses as merchant marine officers and for commissions as ensigns in the Naval Reserve. The Academy provides subsistence, quarters, tuition, uniform and textbook allowances, and medical care for cadets.

2. *Upgrade and specialist training.*—The training stations at Sheepshead Bay, N. Y., and Alameda, Calif., were reduced to custodial status in 1954, and this activity has been transferred in the estimates to the appropriation, "Salaries and expenses, maritime activities."

5. *Medical services.*—By reimbursement to the United States Public Health Service, medical care and supplies are furnished at the Merchant Marine Academy, and a program of preventive medicine is carried on.

8. *Training liaison office.*—This office provides staff assistance to the Administrator in the training area.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	559	315	312
Average number of all employees	526	305	304
Number of employees at end of year	355	305	304
Average salaries and grades:			
General schedule grades:			
Average salary	$4,293	$4,425	$4,268
Average grade	GS-4.9	GS-5.1	GS-4.8
Personal service obligations:			
Permanent positions	$1,879,853	$1,039,600	$1,019,400
Regular pay in excess of 52-week base	1,111	500	500
Payment above basic rates	514,770	352,500	351,500
Total personal service obligations	2,395,734	1,392,600	1,371,400
Direct Obligations			
01 Personal services	2,323,515	1,392,600	1,371,400
02 Travel	25,106	18,400	18,400
03 Transportation of things	22,118	2,600	2,600
04 Communication services	20,540	10,400	10,400
05 Rents and utility services	52,905	27,000	27,000
06 Printing and reproduction	1,785	1,300	1,300

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations—Continued			
07 Other contractual services	$102,007	$119,200	$182,800
Services performed by other agencies	53,416	30,000	30,000
08 Supplies and materials	480,672	402,300	427,300
09 Equipment	10,042	3,300	13,300
10 Lands and structures	795		
13 Refunds, awards, and indemnities	10		
15 Taxes and assessments	1,209	500	500
Total direct obligations	3,094,120	2,007,600	2,085,000
Obligations Payable Out of Reimbursements			
01 Personal services	72,219		
02 Travel	13,519		
03 Transportation of things	807		
04 Communication services	226		
05 Rents and utility services	19,447		
07 Other contractual services	1,844		
08 Supplies and materials	34,002		
09 Equipment	197		
15 Taxes and assessments	13		
Total obligations payable out of reimbursements	142,274		
Total obligations	3,236,394	2,007,600	2,085,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$262,805	$179,566	$169,566
Obligations incurred during the year	3,236,394	2,221,300	2,085,000
	3,499,199	2,400,866	2,254,566
Adjustment in obligations of prior years	−22,614		
Reimbursements	−142,274	−61,300	
Obligated balance carried forward	−179,566	−169,566	−254,566
Total expenditures	3,154,745	2,170,000	2,000,000
Expenditures are distributed as follows:			
Out of current authorizations	2,923,658	2,000,000	1,840,000
Out of prior authorizations	231,087	170,000	160,000

[REPAIR OF RESERVE FLEET VESSELS (LIQUIDATION OF CONTRACT AUTHORIZATION)]

Repair of Reserve Fleet Vessels (Liquidation of Contract Authorization), Maritime Activities

Repair of reserve fleet vessels (liquidation of contract authorization): For the payment of obligations incurred pursuant to authority granted under the "Emergency Ship Repair Act of 1954", [$12,000,000] *$6,000,000: Provided,* That advances may be made from this appropriation to "Salaries and expenses, Maritime Activities", for administrative expenses (not to exceed $150,000), and for reserve fleet expenses (in such amounts as may be required)[, and such advances shall be in addition to amounts otherwise made available for such expenses: *Provided further,* That this paragraph shall be effective only upon enactment into law during the Eighty-third Congress of S. 3546]. (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$12,000,000** Estimate 1956, **$6,000,000**

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATIONS

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$12,000,000	$6,000,000
Total expenditures		−12,000,000	−6,000,000
Amounts available in excess of requirements			

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Contract authorization		$25,000,000	
Unobligated balance brought forward			$13,000,000
Total available for obligation		25,000,000	13,000,000
Obligations incurred		−12,000,000	−6,000,000
Unobligated balance carried forward		13,000,000	7,000,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Repair of reserve fleet vessels		$9,800,000	$4,825,000
2. Towing and incidental costs		1,294,000	647,000
3. Reserve fleet expenses		756,000	378,000
4. Administrative expenses		150,000	150,000
Obligations incurred		12,000,000	6,000,000

PROGRAM AND PERFORMANCE

The Emergency Ship Repair Act of 1954 (Public Law 608, approved Aug. 20, 1954) authorized the Secretary of Commerce to proceed with a program of repair of naval auxiliary vessels and authorized obligations of not to exceed $25 million for this purpose. An appropriation of $12 million was approved in fiscal 1955 for liquidation of such obligations and an additional appropriation of $6 million is proposed for 1956. Status of the unfinanced balance is as follows:

	1954 actual	*1955 estimate*	*1956 estimate*
Unfinanced balance at beginning of year			$13,000,000
New contract authorization		$25,000,000	
Appropriations applied to contract authorization		−12,000,000	−6,000,000
Unfinanced balance at end of year		13,000,000	7,000,000

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services		$1,294,000	$647,000
Services performed by other agencies		906,000	528,000
09 Equipment		9,800,000	4,825,000
Obligations incurred		12,000,000	6,000,000

War Shipping Administration Liquidation, Maritime Activities, Treasury Department

War Shipping Administration liquidation: Not to exceed [$6,000,000] *$5,900,000* of the unexpended balance of the appropriation to the Secretary of the Treasury in the Second Supplemental Appropriation Act, 1948, for liquidation of obligations approved by the General Accounting Office as properly incurred against funds of the War Shipping Administration prior to January 1, 1947, is hereby continued available during the current fiscal year, and shall be available for the payment of obligations incurred against the working fund titled: "Working fund, Commerce, War Shipping Administration functions, December 31, 1946". (*Department of Commerce Appropriation Act, 1955.*)

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$19,435,040	$15,833,397	$9,833,397
Adjustment in obligations of prior years	1,736,629		
	21,171,669	15,833,397	9,833,397
Obligated balance carried forward	−15,833,397	−9,833,397	−3,933,397
Total expenditures (out of prior authorizations)	5,338,272	6,000,000	5,900,000

State Marine Schools, Maritime Activities

[State marine schools: To reimburse the State of California, $47,500; the State of Maine, $47,500; the State of Massachusetts, $47,500; and the State of New York, $47,500; for expenses incurred in the maintenance and support of marine schools in such States as provided in the Act authorizing the establishment of marine schools, and so forth, approved March 4, 1911, as amended (34 U. S. C. 1121–1123); $149,800 for the maintenance and repair of vessels loaned by the United States to the said States for use in connection with such State marine schools; and $320,200 for allowances for uniforms, textbooks, and subsistence of cadets at State marine schools, to be paid in accordance with regulations established pursuant to law (46 U. S. C. 1126 (b)); $660,000.] (*Department of Commerce Appropriation Act, 1955.*)

Appropriated 1955, **$660,000**

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MARITIME ACTIVITIES—Continued

State Marine Schools, Maritime Activities—Continued

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$890,000	$660,000	
Unobligated balance, estimated savings	−108,863		
Obligations incurred	781,137	660,000	

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Grants for State marine schools	$150,699	$190,000	
2. Uniforms, textbooks, and subsistence of cadet-midshipmen	299,690	320,200	
3. Maintenance and repair of vessels	330,748	149,800	
Obligations incurred	781,137	660,000	

PROGRAM AND PERFORMANCE

In past years, the Federal Government has aided four State schools for the training of merchant marine officers through (*a*) direct grants; (*b*) per capita grants for students from other States; (*c*) allowances to cadets for uniforms, textbooks, and subsistence; and (*d*) repairs to Federal training vessels loaned to the schools. As a result of an extended study of Federal, State, and industry responsibilities for maritime training, no funds are proposed for this activity in 1956.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services	$330,748	$149,800	
11 Grants, subsidies, and contributions	450,389	510,200	
Obligations incurred	781,137	660,000	

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$81,567	$115,814	$101,314
Obligations incurred during the year	781,137	660,000	
	862,704	775,814	101,314
Adjustment in obligations of prior years	−483		
Obligated balance carried forward	−115,814	−101,314	
Total expenditures	746,407	674,500	101,314
Expenditures are distributed as follows:			
Out of current authorizations	665,477	561,000	
Out of prior authorizations	80,930	113,500	101,314

[SHIP MORTGAGE-FORECLOSURE OR FORFEITURE CONTINGENCIES]

Ship Mortgage-Foreclosure or Forfeiture Contingencies, Maritime Activities

[For necessary expenses incurred in connection with protection, preservation, maintenance, acquisition, or use of vessels involved in mortgage-foreclosure or forfeiture proceedings instituted by the Government, including payment, as authorized by law, or prior claims and liens, expenses of sale, or other charges incidental thereto, $2,500,000.] (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$2,500,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$2,500,000	
Unobligated balance, estimated savings		−1,000,000	
Obligations incurred		1,500,000	

OBLIGATIONS BY ACTIVITIES

Contingencies—1955, $1,500,000.

PROGRAM AND PERFORMANCE

The Supplemental Appropriation Act, 1955, provided $2,500,000 for contingent expenses incurred in connection with protection, preservation, maintenance, acquisition, or use of vessels involved in mortgage-foreclosure or forfeiture proceedings instituted by the Government, including payment of prior claims and liens, expenses of sale, or other charges incidental thereto. The budget proposes to finance this activity under the vessel operations revolving fund in 1956 and subsequent years.

OBLIGATIONS BY OBJECTS

07 Other contractual services—1955, $1,500,000.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations)—1955, $1,500,000.

No additional vessels shall be allocated under charter, nor shall any vessel be continued under charter by reason of any extension of chartering authority beyond June 30, 1949, unless the charterer shall agree that the Maritime Administration shall have no obligation upon redelivery to accept or pay for consumable stores, bunkers and slop-chest items, except with respect to such minimum amounts of bunkers as the Maritime Administration considers advisable to be retained on the vessel and that prior to such redelivery all consumable stores, slop-chest items and bunkers over and above such minimums shall be removed from the vessel by the charterer at his own expense.

No money made available to the Department of Commerce, for maritime activities, by this or any other Act shall be used in payment for a vessel the title to which is acquired by the Government either by requisition or purchase, or the use of which is taken either by requisition or agreement, or which is insured by the Government and lost while so insured, unless the price or hire to be paid therefor (except in cases where section 802 of the Merchant Marine Act, 1936, as amended, is applicable) is computed in accordance with subsection 902 (a) of said Act, as that subsection is interpreted by the General Accounting Office.

Notwithstanding any other provision of this Act, the Maritime Administration is authorized to furnish utilities and services and make necessary repairs in connection with any lease, contract, or occupancy involving Government property under control of the Maritime Administration, and payments received by the Maritime Administration for utilities, services, and repairs so furnished or made shall be credited to the appropriation charged with the cost thereof: *Provided*, That rental payments under any such lease, contract, or occupancy on account of items other than such utilities, services, or repairs shall be covered into the Treasury as miscellaneous receipts.

No obligations shall be incurred during the current fiscal year from the construction fund established by the Merchant Marine Act, 1936, or otherwise, in excess of the appropriations and limitations contained in this Act, or in any prior appropriation Act, and all receipts which otherwise would be deposited to the credit of said fund shall be covered into the Treasury as miscellaneous receipts. (*Department of Commerce Appropriation Act, 1955.*)

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriations, as follows:
"Salaries and expenses, Coast and Geodetic Survey."
"Mutual security, funds appropriated to the President."
"Commodity Credit Corporation, capital fund."
"Procurement and production, Army."
"Navy industrial fund."
"Ships and facilities, Navy."
"Shipbuilding and conversion, Navy."
"Construction of ships, Navy."
"Philippine rehabilitation, State."

PATENT OFFICE

Salaries and Expenses, Patent Office

Salaries and expenses: For necessary expenses of the Patent Office, including services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), at rates for individuals not to exceed $75 per diem (not to exceed $25,000); and defense of suits instituted

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against the Commissioner of Patents; [$11,500,000] *$12,000,000. (5 U. S. C. 602; 15 U. S. C. 1051; 35 U. S. C. 1–42; 44 U. S. C. 283–284; Department of Commerce Appropriation Act, 1955.)*

Appropriated 1955, **$11,500,000** Estimate 1956, **$12,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$12,000,000	$11,500,000	$12,000,000
Unobligated balance, estimated savings	−66,066		
Obligations incurred	11,933,934	11,500,000	12,000,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Administration of patent and trade-mark system	$9,015,920	$8,982,800	$9,029,500
2. Printing and publication of patent and trade-mark material	2,403,657	2,000,000	2,450,000
3. Executive direction and administrative services	514,357	517,200	520,500
Obligations incurred	11,933,934	11,500,000	12,000,000

PROGRAM AND PERFORMANCE

The Office administers the laws that govern the granting of patents for invention and the registration of trade-marks.

Receipts from fees were $6,055,000 in 1954, and under existing legislation are estimated to be $5,800,000 in 1955 and $6 million in 1956. Legislation will be proposed to increase fees to more nearly cover the cost of the Patent Office.

PATENT AND TRADE-MARK ISSUANCES

	1953 actual	*1954 actual*	*1955 estimate*	*1956 estimate*
Patents granted (excluding designs)	42,734	38,753	30,000	40,000
Design patents granted	2,827	2,573	3,000	3,000
Trade-marks registered	16,273	15,197	15,000	15,000

WORKLOAD SUMMARY

	1953 actual	*1954 actual*	*1955 estimate*	*1956 estimate*
New applications received:				
Patents (excluding designs)	70,341	75,271	75,000	75,000
Design patents	5,435	5,501	5,000	5,000
Trade-mark registrations	17,400	19,715	20,000	20,000
Applications disposed of:				
Patents (excluding designs)	72,082	63,672	60,000	60,000
Design patents	5,129	4,850	5,000	5,000
Trade-mark registrations	21,147	19,621	20,000	20,000
Applications pending, end of year:				
Patents (excluding designs)	182,650	194,620	210,000	225,000
Design patents	5,118	5,803	6,000	6,000
Trade-mark registrations	25,620	26,774	27,000	27,000

1. *Administration of patent and trade-mark system.*—Applications are examined to determine the patentability of claimed inventions and the registrability of trade-marks; quasi-judicial functions are performed in appeal or interference proceedings within the Office; patents and trade-marks are issued; copies of records are furnished; and other services relating to the prosecution of applications are provided.

2. *Printing and publication of patent and trade-mark material.*—This activity provides for printing of specifications and drawings of patents and trade-mark registrations; publication of their issuance and of official notices, rules of practice, laws, and other matter authorized by law; binding of patents, trade-marks, and other reference material for official and public search; and other printing and binding work necessary for the conduct of the business of the Office. The need and use of funds is governed largely by the volume of patent and trade-mark issuances, and related public demand for printed copies sold from stocks maintained by the Office.

3. *Executive direction and administrative services.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	1,725	1,650	1,650
Average number of all employees	1,651	1,600	1,600
Number of employees at end of year	1,579	1,600	1,600
Average salaries and grades:			
General schedule grades:			
Average salary	$5,542	$5,644	$5,671
Average grade	GS-8.0	GS-8.2	GS-8.2
01 Personal services:			
Permanent positions	$9,113,478	$9,030,300	$9,075,100
Regular pay in excess of 52-week base	35,052	34,700	34,900
Payment above basic rates	9,813	10,000	10,000
Total personal services	9,158,343	9,075,000	9,120,000
02 Travel	6,329	8,000	8,000
03 Transportation of things	4,497	5,000	5,000
04 Communication services	92,908	100,000	100,000
05 Rents and utility services	24,554	20,000	20,000
06 Printing and reproduction	2,403,657	2,000,000	2,450,000
07 Other contractual services	43,430	50,000	55,000
08 Supplies and materials	151,279	145,000	145,000
09 Equipment	37,688	85,000	85,000
13 Refunds, awards, and indemnities	649		
15 Taxes and assessments	10,600	12,000	12,000
Obligations incurred	11,933,934	11,500,000	12,000,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,080,030	$1,038,895	$1,035,000
Obligations incurred during the year	11,933,934	11,500,000	12,000,000
	13,013,964	12,538,895	13,035,000
Adjustment in obligations of prior years	−10,236		
Obligated balance carried to certified claims account	−336		
Obligated balance carried forward	−1,038,895	−1,035,000	−1,080,000
Total expenditures	11,964,497	11,503,895	11,955,000
Expenditures are distributed as follows:			
Out of current authorizations	10,896,358	10,465,000	10,920,000
Out of prior authorizations	1,068,139	1,038,895	1,035,000

BUREAU OF PUBLIC ROADS

INTRODUCTORY STATEMENT

The Bureau administers the Federal-aid highway program for the improvement of primary, secondary, urban, and interstate highways and cooperates with other Federal agencies in improving highways in national forests, parks, and other Federal areas.

Total appropriations requested amount to $712,750,000 compared with $627,040,000 in the current fiscal year, including anticipated supplementals. The increase is principally for grants to States under the expanded highway program provided in the Federal-Aid Highway Act of 1954.

General administrative expenses: Necessary expenses of administration, including advertising (including advertising in the city of Washington for work to be performed in areas adjacent thereto), *purchase of seventy-five passenger motor vehicles for replacement only*, and the maintenance and repairs of experimental highways, shall be paid, in accordance with law, from appropriations available to the Bureau of Public Roads.

Of the total amount available from appropriations of the Bureau of Public Roads for general administrative expenses, pursuant to the provisions of section 21 of the Act of November 9, 1921, as amended (23 U. S. C. 21), $100,000 shall be available for all necessary expenses to enable the President to utilize the services of the Bureau of Public Roads in fulfilling the obligations of the United States under the Convention on the Pan-American Highway Between the United States and Other American Republics (51 Stat. 152), cooperation with several governments, members of the Pan American Union, in connection with the survey and construction of the Inter-American Highway, and for performing engineering service in Pan-American

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BUREAU OF PUBLIC ROADS—Continued

countries for and upon the request of any agency or governmental corporation of the United States. *(23 U. S. C. 21; sec. 6 of the Act of June 29, 1948, 62 Stat. 1105, as amended or supplemented by the Act of May 6, 1954, 68 Stat. 70; Department of Commerce Appropriation Act, 1955.)*

Federal-Aid Highways, Bureau of Public Roads

Federal-aid highways: For carrying out the provisions of the Act of July 11, 1916, as amended and supplemented (23 U. S. C. 1–22t 24–105, 107–117), to remain available until expended, [$500,000,000] *$680,000,000*, which sum is composed of [$360,500,000] *$338,500,000*, the balance of the amount authorized to be appropriated for the fiscal year [1953, $136,500,000] *1954, $333,500,000*, a part of the amount authorized to be appropriated for the fiscal year [1954] *1955*, and [$739,424, $364,059 and $1,896,517] *$163,336, $75,915, $1,695,797, and $1,401,457*, the latter sums being for reimbursement of the sums expended for the repair or reconstruction of highways and bridges which have been damaged or destroyed by floods, hurricanes, or landslides, as provided by section 4 of the Act approved June 8, 1938, section 7 of the Act approved July 13, 1943, and section 9 of the Act approved September 7, 1950, as amended (23 U. S. C. 13a and 13b) *and section 7 of the Act approved June 25, 1952, and $4,663,495 for reimbursement of the sums expended for the design and construction of highway bridges upon and across dams in accordance with the Act of July 29, 1946 (60 Stat. 709). (Department of Commerce Appropriation Act, 1955.)*

Appropriated 1955, **$500,000,000** Estimate 1956, **$680,000,000**

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATIONS

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$530,000,000	$500,000,000	$680,000,000
Balance of appropriation to liquidate, brought forward from prior year	1,390,518	398,210	
Total available	531,390,518	500,398,210	680,000,000
Total expenditures	−530,992,308	−500,398,210	−680,000,000
Amounts available in excess of requirements carried forward to subsequent year	398,210		

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Contract authorization (permanent definite) (Public Law 350 and sec. 7, Public law 413)	$585,000,000	$885,000,000	$885,000,000
Unobligated balance brought forward	734,684,114	701,622,356	859,122,897
Reimbursements from non-Federal sources	11,425		30,000
Reimbursements from other accounts	81,657	85,000	85,000
Proposed rescission			−8,700,000
Administrative cancellation (unobligated balance, estimated savings)	−7,455,804	−8,085,459	−8,000,000
Total available for obligation	1,312,321,392	1,578,621,897	1,727,537,897
Obligations incurred	−610,699,036	−719,499,000	−840,365,000
Unobligated balance carried forward	701,622,356	859,122,897	887,172,897

NOTE.—Reimbursements from non-Federal sources are derived from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Grants for construction:			
(a) Primary highways	$253,937,825	$285,000,000	$310,000,000
(b) Secondary roads	169,330,494	185,000,000	205,000,000
(c) Urban arterial routes	147,072,955	155,000,000	170,000,000
(d) Interstate highways	24,591,393	80,000,000	140,000,000
(e) Flood damage restoration	1,768,509	2,000,000	2,000,000
(f) Bridges over dams	2,536,189	700,000	700,000
2. Administrative expenses:			
(a) Administration	11,461,671	11,799,000.	12,315,000
(b) American Association of State Highway Officials, test road			350,000
Obligations incurred	610,699,036	719,499,000	840,365,000

PROGRAM AND PERFORMANCE

1. *Grants for construction.*—Grants are made to States for the construction and improvement of highways on the Federal-aid primary, secondary, urban and interstate highway systems. In general, the grants for primary, secondary and urban highways are matched on an equal basis by State funds. Beginning with the 1956 authorization, the Federal share of interstate system projects is 60 percent. The mileages of the various systems are: Primary, 215,595; secondary, 482,972; and urban, 18,812. Some 37,800 miles of the primary and urban systems have been designated as the National System of Interstate Highways. This system includes major transcontinental and interurban highways important to national defense and interstate commerce.

The funds requested will be used to reimburse the States for the Federal share of the cost of work done on approved projects. A supplemental appropriation of $100 million for this purpose required in 1955 is proposed for later transmission and is reflected in the table below. Actual and estimated progress of the Federal-aid program is summarized in the following table.

Fiscal year	*Annual authorization* [1]	*Number of projects approved*	*Obligations for projects*	*Cumulative balance available for obligation at end of fiscal year*	*Expenditures*
1952	$500,000,000	5,156	$507,324,000	$690,839,715	$417,223,780
1953	500,000,000	5,241	529,106,000	734,684,114	509,437,020
1954	575,000,000	5,287	596,000,000	701,622,356	530,992,308
1955	575,000,000	5,950	705,000,000	859,122,897	600,398,210
1956	875,000,000	6,710	825,000,000	887,172,897	680,000,000

[1] Each fiscal year authorization becomes available for obligation not later than January 1 in the preceding fiscal year.

2. *Administration.*—Administrative, engineering, and research expenses are met by deductions of not to exceed 3¾ percent from the Federal-aid authorizations. Highway research is carried out independently as well as in cooperation with State highway departments. In 1956 a contribution will be made to the American Association of State Highway Officials test road—a major cooperative highway research project of the Bureau of Public Roads, State and Territorial highway departments, and the automotive and petroleum industries.

The following tabulation summarizes the status of existing contract authorizations for the Federal-aid highway program:

	1954 actual	*1955 estimate*	*1956 estimate*
Unfinanced balance at beginning of year	$1,501,702,145	$1,549,246,341	$1,826,160,882
New contract authorizations	585,000,000	885,000,000	885,000,000
Subtotal	2,086,702,145	2,434,246,341	2,711,160,882
Appropriation applied to contract authorizations	−530,000,000	−500,000,000	−680,000,000
Proposed supplemental appropriation		−100,000,000	
Rescissions or other authorized deductions	−7,455,804	−8,085,459	−8,000,000
Proposed rescission			−8,700,000
Unfinanced balance at end of the year	1,549,246,341	1,826,160,882	2,014,460,882

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF PUBLIC ROADS			
Total number of permanent positions	1,875	1,875	1,925
Full-time equivalent of all other positions	12	15	15
Average number of all employees	1,836	1,845	1,895
Number of employees at end of year	1,799	1,890	1,910
Average salaries and grades:			
General schedule grades:			
Average salary	$5,488	$5,554	$5,597
Average grade	GS–8.1	GS–8.1	GS–8.1
01 Personal services:			
Permanent positions	$9,857,287	$10,031,500	$10,422,000
Positions other than permanent	41,500	55,000	55,000
Regular pay in excess of 52-week base	37,596	38,500	40,000

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF PUBLIC ROADS—continued			
01 Personal services—Continued			
Payment above basic rates	$33,294	$35,000	$35,000
Total personal services	9,969,677	10,160,000	10,552,000
02 Travel	405,353	424,000	450,000
03 Transportation of things	40,015	43,000	55,000
04 Communication services	118,601	127,000	127,000
05 Rents and utility services	247,240	243,000	243,000
06 Printing and reproduction	65,574	88,000	88,000
07 Other contractual services	308,302	356,000	456,000
08 Supplies and materials	171,519	179,000	185,000
09 Equipment	94,719	75,000	430,000
11 Grants, subsidies, and contributions	599,237,365	707,765,000	827,765,000
13 Refunds, awards, and indemnities	277		
15 Taxes and assessments	7,765	9,632	10,000
Obligations incurred	610,666,407	719,469,632	840,361,000
ALLOCATION TO BUREAU OF STANDARDS, DEPARTMENT OF COMMERCE			
07 Other contractual services	$3,222	$27,500	$4,000
ALLOCATION TO COAST AND GEODETIC SURVEY, DEPARTMENT OF COMMERCE			
Total number of permanent positions	8	1	
Average number of all employees	5		
Number of employees at end of year			
General schedule grades:			
Average salary	$4,378	$4,440	
Average grade	GS-6.1	GS-6.1	
01 Personal services:			
Permanent positions	$24,336	$369	
Payment above basic rates	945		
Total personal services	25,281	369	
08 Supplies and materials	4,000	1,499	
15 Taxes and assessments	126		
Obligations incurred	29,407	1,868	
SUMMARY			
Total number of permanent positions	1,883	1,876	1,925
Full-time equivalent of all other positions	12	15	15
Average number of all employees	1,841	1,845	1,895
Number of employees at end of year	1,799	1,890	1,910
Average salaries and grades:			
General schedule grades:			
Average salary	$5,488	$5,554	$5,597
Average grade	GS-8.1	GS-8.1	GS-8.1
01 Personal services:			
Permanent positions	$9,881,623	$10,031,869	$10,422,000
Positions other than permanent	41,500	55,000	55,000
Regular pay in excess of 52-week base	37,596	38,500	40,000
Payment above basic rates	34,239	35,000	35,000
Total personal services	9,994,958	10,160,369	10,552,000
02 Travel	405,353	424,000	450,000
03 Transportation of things	40,015	43,000	55,000
04 Communication services	118,601	127,000	127,000
05 Rents and utility services	247,240	243,000	243,000
06 Printing and reproduction	65,574	88,000	88,000
07 Other contractual services	311,524	383,500	460,000
08 Supplies and materials	175,519	180,499	185,000
09 Equipment	94,719	75,000	430,000
11 Grants, subsidies, and contributions	599,237,365	707,765,000	827,765,000
13 Refunds, awards, and indemnities	277		
15 Taxes and assessments	7,891	9,632	10,000
Obligations incurred	610,699,036	719,499,000	840,365,000

Forest Highways, Bureau of Public Roads

Forest highways: For expenses, not otherwise provided for, necessary for carrying out the provisions of section 23 of the Federal Highway Act of November 9, 1921, as amended (23 U. S. C. 23, 23a), to remain available until expended, [$15,000,000] *$25,000,000*, which sum is composed of [$8,400,000] *$18,500,000*, the remainder of the amount authorized to be appropriated for the fiscal year [1953] *1955*, and [$6,600,000] *$6,500,000*, a part of the amount authorized to be appropriated for the fiscal year [1954] *1956*: *Provided*, That this appropriation shall be available for the rental, purchase, construction, or alteration of buildings and sites necessary for the storage and repair of equipment and supplies used for road construction and maintenance, but the total cost of any such item under this authorization shall not exceed $15,000. (*Department of Commerce Appropriation Act, 1955.*)

Appropriated 1955, **$15,000,000** Estimate 1956, **$25,000,000**

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATIONS

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$15,000,000	$15,000,000	$25,000,000
Balance of appropriation to liquidate, brought forward from prior year	8,639,480	3,047,003	
Total available	23,639,480	18,047,003	25,000,000
Total expenditures	−20,592,477	−18,047,003	−25,000,000
Amounts available in excess of requirements, carried forward to subsequent year	3,047,003		

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Contract authorization (permanent definite) (Public Law 350)	$22,500,000	$22,500,000	$22,500,000
Unobligated balance brought forward	38,209,126	37,402,472	36,100,639
Reimbursements from non-Federal sources	66,162	70,000	70,000
Reimbursements from other accounts	1,297,865	930,000	930,000
Proposed rescission			−15,900,000
Total available for obligation	62,073,153	60,902,472	43,700,639
Obligations incurred	−24,670,681	−24,801,833	−24,800,000
Unobligated balance carried forward	37,402,472	36,100,639	18,900,639

NOTE.—Reimbursements from non-Federal sources above are derived from State and local governments pursuant to Public Law 471, approved July 2, 1954 (68 Stat. 428), and from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Construction of forest highways	$22,618,183	$23,000,000	$23,000,000
2. Administration	592,634	700,000	700,000
3. Forest Service administration	95,837	101,833	100,000
Total direct obligations	23,306,654	23,801,833	23,800,000
Obligations Payable Out of Reimbursements			
1. Construction of forest highways	1,362,295	1,000,000	1,000,000
2. Administration	1,732		
Total obligations payable out of reimbursements	1,364,027	1,000,000	1,000,000
Obligations incurred	24,670,681	24,801,833	24,800,000

PROGRAM AND PERFORMANCE

1. *Construction.*—Principal forest highways are located on the Federal-aid and State highway systems. Projects are jointly selected by the States, the Forest Service, and the Bureau of Public Roads on the basis of their contribution to the national defense or to essential civilian requirements, especially the production of timber. The following tabulation summarizes the status of existing contract authorizations:

	1954 actual	*1955 estimate*	*1956 estimate*
Unfinanced balance at beginning of year	$45,900,000	$53,400,000	$56,900,000
New contract authorizations	22,500,000	22,500,000	22,500,000
Subtotal	68,400,000	75,900,000	79,400,000
Appropriation applied to contract authorizations	−15,000,000	−15,000,000	−25,000,000
Proposed supplemental appropriation		−4,000,000	
Proposed rescission			−15,900,000
Unfinanced balance at end of year	53,400,000	56,900,000	38,500,000

A supplemental appropriation for 1955 of $4 million is proposed for later transmission.

Actual and estimated progress of the program is summarized in the following table:

Fiscal year	*Annual authorization*	*Miles completed*	*Obligations for projects*	*Cumulative balance available for obligation at end of fiscal year*	*Expenditures*
1952	$20,000,000	353	$21,065,084	$35,809,073	$13,832,967
1953	20,000,000	475	20,393,000	38,209,126	20,161,885
1954	22,500,000	482	22,618,183	37,402,472	20,592,477
1955	22,500,000	500	23,000,000	36,100,639	22,047,003
1956	22,500,000	500	23,000,000	18,900,639	25,000,000

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BUREAU OF PUBLIC ROADS—Continued

Forest Highways, Bureau of Public Roads—Continued

2. *Administration.*—This consists of administrative and engineering supervision costs of field offices.

3. *Forest Service Administration.*—Transfers are made to the Forest Service to cover its administrative costs under this program.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF PUBLIC ROADS			
Summary of Personal Services			
Total number of permanent positions	625	625	625
Full-time equivalent of all other positions	163	163	151
Average number of all employees	725	754	740
Number of employees at end of year	922	960	940
Average salaries and grades:			
General schedule grades:			
Average salary	$4,424	$4,476	$4,557
Average grade	GS-6.6	GS-6.6	GS-6.6
Ungraded positions: Average salary	$5,025	$5,025	$5,025
Personal service obligations:			
Permanent positions	$2,555,220	$2,722,000	$2,759,000
Positions other than permanent	522,410	530,000	493,000
Regular pay in excess of 52-week base	9,827	10,700	10,700
Payment above basic rates	117,639	137,300	137,300
Total personal service obligations	3,205,096	3,400,000	3,400,000
Direct Obligations			
01 Personal services	2,722,117	2,950,000	2,950,000
02 Travel	247,155	266,000	266,000
03 Transportation of things	23,133	31,000	31,000
04 Communication services	18,925	19,000	19,000
05 Rents and utility services	153,550	156,000	156,000
06 Printing and reproduction	11,276	16,000	16,000
07 Other contractual services	273,646	305,000	305,000
08 Supplies and materials	453,013	450,000	450,000
09 Equipment	195,471	300,000	300,000
10 Lands and structures	19,103,492	19,183,000	19,183,000
15 Taxes and assessments	20,997	24,000	24,000
Subtotal	23,212,775	23,700,000	23,700,000
Deduct charges for quarters and subsistence	1,958		
Total direct obligations	23,210,817	23,700,000	23,700,000
Obligations Payable Out of Reimbursements			
01 Personal services	482,979	450,000	450,000
02 Travel	5,131	4,000	4,000
03 Transportation of things	12,869	12,000	12,000
04 Communication services	2,815	3,000	3,000
05 Rents and utility services	11,563	14,000	14,000
06 Printing and reproduction	704	1,000	1,000
07 Other contractual services	417,759	70,000	70,000
08 Supplies and materials	271,665	275,000	275,000
09 Equipment	157,638	170,000	170,000
15 Taxes and assessments	904	1,000	1,000
Total obligations payable out of reimbursements	1,364,027	1,000,000	1,000,000
Obligations incurred	24,574,844	24,700,000	24,700,000
ALLOCATION TO FOREST SERVICE, DEPARTMENT OF AGRICULTURE			
Total number of permanent positions	6	7	7
Average number of all employees	13	14	14
Number of employees at end of year	20	21	21
Average salaries and grades:			
General schedule grades:			
Average salary	$5,966	$5,666	$5,666
Average grade	GS-8.8	GS-8.9	GS-8.9
01 Personal services:			
Permanent positions	$87,811	$94,149	$92,316
Positions other than permanent	364	426	426
Regular pay in excess of 52-week base	323	371	371
Payment above basic rates	1,616	1,169	1,169
Total personal services	90,114	96,115	94,282
02 Travel	2,720	4,213	4,213
04 Communication services	24	40	40
07 Other contractual services	2,328		
08 Supplies and materials	646	1,465	1,465
15 Taxes and assessments	5		
Obligations incurred	95,837	101,833	100,000

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	632	632	632
Full-time equivalent of all other positions	163	163	151
Average number of all employees	738	768	754
Number of employees at end of year	942	981	962
Average salaries and grades:			
General schedule grades:			
Average salary	$4,442	$4,492	$4,572
Average grade	GS-6.6	GS-6.6	GS-6.6
Ungraded positions: Average salary	$5,025	$5,025	$5,025
Personal service obligations:			
Permanent positions	$2,643,031	$2,816,149	$2,851,316
Positions other than permanent	522,774	530,426	493,426
Regular pay in excess of 52-week base	10,150	11,071	11,071
Payment above basic rates	119,255	138,469	138,469
Total personal service obligations	3,295,210	3,496,115	3,494,282
Direct Obligations			
01 Personal services	2,812,231	3,046,115	3,044,282
02 Travel	249,875	270,213	270 213
03 Transportation of things	23,133	31,000	31,000
04 Communication services	18,949	19,040	19,040
05 Rents and utility services	153,550	156,000	156,000
06 Printing and reproduction	11,276	16,000	16,000
07 Other contractual services	275,974	305,000	305,000
08 Supplies and materials	453,659	451,465	451,465
09 Equipment	185,471	300,000	300,000
10 Lands and structures	19,103,492	19,183,000	19,183,000
15 Taxes and assessments	21,002	24,000	24,000
Subtotal	23,308,612	23,801,833	23,800,000
Deduct charges for quarters and subsistence	1,958		
Total direct obligations	23,306,654	23,801,833	23,800,000
Obligations Payable Out of Reimbursements			
01 Personal services	482,979	450,000	450,000
02 Travel	5,131	4,000	4,000
03 Transportation of things	12,869	12,000	12,000
04 Communication services	2,815	3,000	3,000
05 Rents and utility services	11,563	14,000	14,000
06 Printing and reproduction	704	1,000	1,000
07 Other contractual services	417,759	70,000	70,000
08 Supplies and materials	271,665	275,000	275,000
09 Equipment	157,638	170,000	170,000
15 Taxes and assessments	904	1,000	1,000
Total obligations payable out of reimbursements	1,364,027	1,000,000	1,000,000
Obligations incurred	24,670,681	24,801,833	24,800,000

Inter-American Highway, Bureau of Public Roads

Inter-American Highway: For necessary expenses of continuing the survey and construction of the Inter-American Highway, in accordance with the provisions of the Act of December 26, 1941 (55 Stat. 860), as amended by section 6 of the Federal-Aid Highway Act of 1952 (66 Stat. 158), [$1,000,000] *$5,750,000,* to remain available until expended[: *Provided,* That no part of this appropriation shall be allocated for expenditures in a particular country except with the approval of the President and a report to the Appropriations Committees of the House and Senate]. (*Department of Commerce Appropriation Act, 1955.*)

Appropriated 1955, [a] **$5,750,000** Estimate 1956, **$5,750,000**

[a] Includes $4,750,000 appropriated in Supplemental Appropriation Act, 1955.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,000,000	$5,750,000	$5,750,000
Unobligated balance brought forward	1,293,135	429,341	
Reimbursements from non-Federal sources	1,391		
Reimbursements from other accounts	15,314		
Total available for obligation	2,309,840	6,179,341	5,750,000
Unobligated balance carried forward	−429,341		
Obligations incurred	1,880,499	6,179,341	5,750,000

NOTE.—Reimbursements from non-Federal sources above are derived from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

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OBLIGATIONS BY ACTIVITIES

	1954 actual	1955 estimate	1956 estimate
1. Construction	$1,733,655	$5,929,341	$5,500,000
2. Administration and engineering	146,844	250,000	250,000
Obligations incurred	1,880,499	6,179,341	5,750,000

PROGRAM AND PERFORMANCE

1. *Construction.*—Work is to be continued on the survey and construction of the Inter-American Highway in cooperation with the Central American countries, which generally bear one-third of the total cost. Proposed construction in 1956 provides for resuming active construction on the impassable 145-mile section in southern Costa Rica and continuing the improvement of substandard sections in Guatemala, Honduras, Nicaragua, and Panama.

2. *Administration.*—A small administrative and engineering staff is maintained in Washington and in the Central American countries.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	45	55	55
Full-time equivalent of all other positions	211	25	23
Average number of all employees	251	70	68
Number of employees at end of year	73	80	85
Average salaries and grades:			
General schedule grades:			
Average salary	$5,376	$5,618	$5,678
Average grade	GS-8.2	GS-8.6	GS-8.6
01 Personal services:			
Permanent positions	$206,586	$254,000	$257,500
Positions other than permanent	258,059	77,000	73,500
Regular pay in excess of 52-week base	795	1,000	1,000
Payment above basic rates	57,867	78,000	78,000
Total personal services	523,307	410,000	410,000
02 Travel	25,523	44,000	44,000
03 Transportation of things	93,114	55,000	55,000
04 Communication services	3,491	5,000	5,000
05 Rents and utility services	12,355	19,000	19,000
06 Printing and reproduction	758	4,000	4,000
07 Other contractual services	7,780	8,000	8,000
08 Supplies and materials	782,226	609,000	609,000
09 Equipment	322,658	110,000	110,000
11 Grants, subsidies, and contributions	1,733,655	5,929,341	5,500,000
15 Taxes and assessments	1,194	2,000	2,000
Subtotal	3,506,061	7,195,341	6,766,000
Deduct portion of foregoing obligations originally charged to object class 11	1,625,562	1,016,000	1,016,000
Obligations incurred	1,880,499	6,179,341	5,750,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$3,261,627	$2,402,634	$4,000,000
Obligations incurred during the year	1,880,499	6,179,341	5,750,000
	5,142,126	8,581,975	9,750,000
Reimbursements	−16,705		
Obligated balance carried forward	−2,402,634	−4,000,000	−4,000,000
Total expenditures	2,722,787	4,581,975	5,750,000
Expenditures are distributed as follows:			
Out of current authorizations	2,722,787	1,750,000	1,750,000
Out of prior authorizations		2,831,975	4,000,000

Public Lands Highways (Liquidation of Contract Authorization), Bureau of Public Roads

Public lands highways (liquidation of contract authorization): For payment of obligations incurred pursuant to the contract authorization granted by section 6 of the Federal-Aid Highway Act of 1954 (68 Stat. 73), to remain available until expended, $2,000,000, which sum is composed of $1,500,000, the remainder of the amount authorized for fiscal year 1955, and $500,000, a part of the amount authorized for fiscal year 1956.

Estimate 1956, **$2,000,000**

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATIONS

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,750,000		$2,000,000
Balance of appropriation to liquidate, brought forward from prior year		$780,109	
Total available	1,750,000	780,109	2,000,000
Total expenditures	−969,891	−780,109	−2,000,000
Amounts available in excess of requirements, carried forward to subsequent year	780,109		

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Contract authorization	$4,500,000		
Unobligated balance brought forward	1,187,331	$4,500,001	$2,000,000
Total available for obligation	5,687,331	4,500,001	2,000,000
Obligations incurred	−1,187,330	−2,500,001	−1,000,000
Unobligated balance carried forward	4,500,001	2,000,000	1,000,000

PROGRAM AND PERFORMANCE

Highways are constructed and improved through public lands in those States with large areas of such lands. The 1956 estimate will finance a portion of the contract authorization provided by the Federal-Aid Highway Act of 1954 (68 Stat. 73).

A supplemental appropriation for 1955 of $1 million is proposed for later transmission also to finance existing contract authorizations in the Federal-Aid Highway Act of 1954.

The following tabulation summarizes the status of existing authorizations:

	1954 actual	*1955 estimate*	*1956 estimate*
Unfinanced balance at beginning of year	$1,750,000	$4,500,000	$3,500,000
New contract authorizations	4,500,000		
Subtotal	6,250,000	4,500,000	3,500,000
Appropriation applied to contract authorizations	−1,750,000		−2,000,000
Proposed supplemental appropriation		−1,000,000	
Unfinanced balance at end of year	4,500,000	3,500,000	1,500,000

OBLIGATIONS BY ACTIVITIES

Construction of highways on public lands—1954, $1,187,330; 1955, $2,500,001; 1956, $1,000,000.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	3	8	8
Full-time equivalent of all other positions	1	6	1
Average number of all employees	3	12	6
Number of employees at end of year		10	5
Average salaries and grades:			
General schedule grades:			
Average salary	$3,935	$3,647	$3,679
Average grade	GS-6.0	GS-5.4	GS-5.4
01 Personal services:			
Permanent positions	$7,449	$22,000	$18,000
Positions other than permanent	2,148	24,000	4,000
Regular pay in excess of 52-week base		80	70
Payment above basic rates	2,452	3,920	2,930
Total personal services	12,049	50,000	25,000
02 Travel	200	1,000	500
04 Communication services	19	100	100
05 Rents and utility services		200	200
06 Printing and reproduction	72		
07 Other contractual services	2,980	4,000	4,000
08 Supplies and materials	530	400	200
10 Lands and structures	1,171,454	2,444,301	970,000
15 Taxes and assessments	26		
Obligations incurred	1,187,330	2,500,001	1,000,000

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BUREAU OF PUBLIC ROADS—Continued

Rama Road, Nicaragua, Bureau of Public Roads

[Rama Road, Nicaragua: For necessary expenses for the survey and construction of the Rama Road, Nicaragua, in accordance with the provisions of section 5 of the Federal-Aid Highway Act of 1952 (66 Stat. 160), $1,000,000, to remain available until expended.] (*Department of Commerce Appropriation Act, 1955.*)

Appropriated 1955, **$1,000,000**

NOTE.—Estimate for activities previously carried under this title has been transferred in the estimates to "Rama Road, Nicaragua, State." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,000,000	$1,000,000	
Unobligated balance brought forward		505,000	
Total available for obligation	1,000,000	1,505,000	
Unobligated balance carried forward	−505,000		
Obligations incurred	495,000	1,505,000	
Comparative transfer to "Rama Road, Nicaragua, State"	−495,000	−1,505,000	
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$480,140	$1,000,000
Obligations incurred during the year	$495,000	1,505,000	
Obligated balance carried forward	495,000 −480,140	1,985,140 −1,000,000	1,000,000
Total expenditures	14,860	985,140	1,000,000
Expenditures are distributed as follows:			
Out of current authorizations	14,860		
Out of prior authorizations		985,140	1,000,000

Reimbursement to the Highway Fund, District of Columbia, Bureau of Public Roads

[For reimbursement to the Highway Fund, District of Columbia, for part cost of construction of highway-railroad grade separation structure in the District of Columbia on New York Avenue in the vicinity of South Dakota Avenue Northeast, $290,000.] (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$290,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1955, $290,000.

OBLIGATIONS BY ACTIVITIES

Grant to District of Columbia for part of construction cost of highway-railroad grade separation on New York Avenue—1955, $290,000.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1955, $290,000.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations)—1955, $290,000.

General provisions—Bureau of Public Roads: None of the money appropriated for the work of the Bureau of Public Roads during the current fiscal year shall be paid to any State on account of any project on which convict labor shall be employed, but this provision shall not apply to labor performed by convicts on parole or probation.

During the current fiscal year authorized engineering or other services in connection with the survey, construction, and maintenance, or improvement of roads may be performed for other Government agencies, cooperating foreign countries and State cooperating agencies and reimbursement for such services (which may include depreciation on engineering and road-building equipment used) shall be credited to the appropriation concerned.

During the current fiscal year appropriations for the work of the Bureau of Public Roads shall be available for expenses of warehouse maintenance and the procurement, care, and handling of supplies, materials, and equipment for distribution to projects under the supervision of the Bureau of Public Roads, or for sale or distribution to other Government activities, cooperating foreign countries and State cooperating agencies, and the cost of such supplies and materials or the value of such equipment (including the cost of transportation and handling) may be reimbursed to current applicable appropriations.

Appropriations to the Bureau of Public Roads may be used in emergency for medical supplies and services and other assistance necessary for the immediate relief of employees engaged on hazardous work under that Bureau, and for temporary services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), but at rates for individuals not in excess of $100 per diem. (*23 U. S. C. 1–117; Department of Commerce Appropriation Act, 1955.*)

Miscellaneous

Access Roads, Bureau of Public Roads

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$281,593		
Recovery of prior year obligations	315,642		
Total available for obligation	597,235		
Carried to surplus	−597,235		
Obligations incurred			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$367,650	$157,065	
Adjustment in obligations of prior years	−315,642		
Obligated balance carried forward	−157,065		
Total expenditures (out of prior authorizations)	−105,057	157,065	

Access Roads, Act of September 7, 1950, Bureau of Public Roads

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$5,500,000		
Transferred from "Plant and equipment, Atomic Energy Commission," pursuant to Public Law 149	9,991,000		
Adjusted appropriation or estimate	15,491,000		
Unobligated balance brought forward	1,095,635	$3,180,579	
Reimbursements from other accounts	16,674		
Total available for obligation	16,603,309	3,180,579	
Unobligated balance carried forward	−3,180,579		
Obligations incurred	13,422,730	3,180,579	

OBLIGATIONS BY ACTIVITIES

Construction of access roads—1954, $13,422,730; 1955, $3,180,579.

PROGRAM AND PERFORMANCE

Any current and future requirements for defense access roads will be provided for in the budgets of the agencies requiring such roads, instead of through this appropriation.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF PUBLIC ROADS			
Total number of permanent positions	35	35	
Full-time equivalent of all other positions	18	7	
Average number of all employees	49	23	
Number of employees at end of year	52	15	

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF PUBLIC ROADS—continued			
Average salaries and grades:			
General schedule grades:			
Average salary	$4,270	$4,330	
Average grade	GS-6.5	GS-6.5	
01 Personal services:			
Permanent positions	$141,931	$73,700	
Positions other than permanent	54,874	22,000	
Regular pay in excess of 52-week base	547	300	
Payment above basic rates	9,683	4,000	
Total personal services	207,035	100,000	
02 Travel	38,557	20,000	
03 Transportation of things	746	500	
04 Communication services	761	500	
05 Rents and utility services	241,909	100,000	
06 Printing and reproduction	2,057	500	
07 Other contractual services	159,833	103,170	
08 Supplies and materials	14,553	10,000	
09 Equipment	278		
11 Grants, subsidies, and contributions	12,650,943	2,657,104	
15 Taxes and assessments	131	100	
Subtotal	13,316,803	2,991,874	
Deduct charges for quarters and subsistence	510		
Obligations incurred	13,316,293	2,991,874	
ALLOCATION TO BUREAU OF INDIAN AFFAIRS, DEPARTMENT OF THE INTERIOR			
Average number of all employees	15	29	
Number of employees at end of year		20	
01 Personal services: Positions other than permanent	$50,682	$98,655	
02 Travel	538	1,000	
03 Transportation of things	5	50	
04 Communication services	330	500	
07 Other contractual services	3,625	5,500	
08 Supplies and materials	31,081	50,000	
09 Equipment	1,237	2,000	
10 Lands and structures	17,977	30,000	
15 Taxes and assessments	962	1,000	
Obligations incurred	106,437	188,705	
SUMMARY			
Total number of permanent positions	35	35	
Full-time equivalent of all other positions	33	36	
Average number of all employees	64	53	
Number of employees at end of year	52	35	
Average salaries and grades:			
General schedule grades:			
Average salary	$4,270	$4,330	
Average grade	GS-6.5	GS-6.5	
01 Personal services:			
Permanent positions	$141,931	$73,700	
Positions other than permanent	105,556	120,655	
Regular pay in excess of 52-week base	547	300	
Payment above basic rates	9,683	4,000	
Total personal services	257,717	198,655	
02 Travel	39,095	21,000	
03 Transportation of things	751	550	
04 Communication services	1,091	1,000	
05 Rents and utility services	241,909	100,000	
06 Printing and reproduction	2,057	500	
07 Other contractual services	163,458	107,670	
08 Supplies and materials	45,624	60,000	
09 Equipment	1,515	2,000	
10 Lands and structures	17,977	30,000	
11 Grants, subsidies, and contributions	12,650,953	2,657,104	
15 Taxes and assessments	1,093	2,100	
Subtotal	13,423,240	3,180,579	
Deduct charges for quarters and subsistence	510		
Obligations incurred	13,422,730	3,180,579	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$15,486,190	$14,998,691	$4,300,000
Obligations incurred during the year	13,422,730	3,180,579	
	28,908,920	18,179,270	4,300,000
Reimbursements	−16,674		

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Obligated balance carried forward	−$14,998,691	−$4,300,000	−$1,200,000
Total expenditures	13,893,555	13,879,270	3,100,000
Expenditures are distributed as follows:			
Out of current authorizations	13,893,555	13,879,270	3,100,000
Out of prior authorizations			

Elimination of Grade Crossings (Liquidation of Contract Authorization), Bureau of Public Roads

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATIONS

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,211,925		
Balance of appropriation to liquidate, brought forward from prior year	401,334	$1,181,766	$300,000
Total available for obligation	2,613,259	1,181,766	300,000
Total expenditures	−1,431,493	−881,766	−300,000
Amounts available in excess of requirements, carried forward to subsequent year	1,181,766	300,000	

Flight Strips, Bureau of Public Roads (National Defense)

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$75,355		
Recovery of prior year obligations	20,783		
Total available for obligation	96,138		
Carried to surplus	−96,138		
Obligations incurred			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$20,877		
Adjustment in obligations of prior years	−20,783		
Total expenditures (out of prior authorizations)	94		

Inter-American Highway (Costa Rica) Bureau of Public Roads

AMOUNTS AVAILABLE FOR OBLIGATION

Unobligated balance brought forward (obligations incurred)—1954, $1,533.

OBLIGATIONS BY ACTIVITIES

Postconstruction—1954, $1,533.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	1		
Number of employees at end of year			
Average grades and salaries:			
General schedule grades:			
Average salary	$4,205		
Average grade	GS-7.0		
01 Personal services: Permanent positions	$1,533		

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$311		
Obligations incurred during the year	1,533		
Total expenditures (out of prior authorizations)	1,844		

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BUREAU OF PUBLIC ROADS—Continued

Surveys and Plans, Bureau of Public Roads (National Defense)

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$51,000		
Recovery of prior year obligations	6,187		
Carried to surplus	−57,187		
Obligations incurred			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,700,109	$1,188,104	$500,000
Adjustment in obligations of prior years	−6,187		
Obligated balance carried forward	−1,188,104	−500,000	
Total expenditures (out of prior authorizations)	505,818	688,104	500,000

Testing and Research Laboratory, Bureau of Public Roads

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$132,153	$132,153	$100,000
Unobligated balance carried forward	−132,153	−100,000	
Proposed rescission			−100,000
Obligations incurred		32,153	

OBLIGATIONS BY ACTIVITIES

Preparation of plans—1955, $32,153.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions		1	
Average number of all employees		1	
Number of employees at end of year		1	
Average salaries and grades:			
General schedule grades:			
Average salary		$7,240	
Average grade		GS–12.0	
01 Personal services: Permanent positions		$7,153	
07 Other contractual services		25,000	
Obligations incurred		32,153	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of prior authorizations)—1955, $32,153.

Tongass Forest Highways, Alaska, Bureau of Public Roads

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$1,120,423	$803,152	
Unobligated balance carried forward	−803,152		
Obligations incurred	317,271	803,152	

OBLIGATIONS BY ACTIVITIES

Construction of forest highways in Alaska—1954, $317,271; 1955, $803,152.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	18	18	
Full-time equivalent of all other positions	10	7	
Average number of all employees	24	17	
Number of employees at end of year	30		
Average salaries and grades:			
General schedule grades:			
Average salary	$5,058	$5,112	
Average grade	GS–8.3	GS–8.3	
01 Personal services:			
Permanent positions	$73,556	$52,500	
Positions other than permanent	39,514	27,500	
Regular pay in excess of 52-week base	271		
Payment above basic rates	31,334	20,000	
Total personal services	144,675	100,000	
02 Travel	21,705	15,000	
03 Transportation of things	3,002	3,000	
04 Communication services	295	300	
05 Rents and utility services	176	1,000	
06 Printing and reproduction	136	100	
07 Other contractual services	25,906	90,000	
08 Supplies and materials	2,777	90,000	
09 Equipment	14	100	
10 Lands and structures	117,958	503,152	
15 Taxes and assessments	627	500	
Obligations incurred	317,271	803,152	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,319,661	$1,204,419	$500,000
Obligations incurred during the year	317,271	803,152	
	2,636,932	2,007,571	500,000
Obligated balance carried forward	−1,204,419	−500,000	
Total expenditures (out of prior authorizations)	1,432,513	1,507,571	500,000

War and Emergency Damage, Territory of Hawaii, Bureau of Public Roads

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$330,435	$209,629	
Unobligated balance carried forward	−209,629		
Obligations incurred	120,806	209,629	

OBLIGATIONS BY ACTIVITIES

Grants for highway construction—1954, $120,806; 1955, $209,629.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $120,806; 1955, $209,629.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,638,186	$948,625	$300,000
Obligations incurred during the year	120,806	209,629	
	1,758,992	1,158,254	300,000
Obligated balance carried forward	−948,625	−300,000	
Total expenditures (out of prior authorizations)	810,367	858,254	300,000

Miscellaneous Expired Accounts, Bureau of Public Roads, Department of Commerce

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward (total expenditures)	$199,666		
Expenditures out of prior authorizations are distributed as follows:			
"Public lands highways, Bureau of Public Roads" (453)	159,827		
"Federal-aid highway system, Bureau of Public Roads" (453)	138		
"Strategic highway network, Bureau of Public Roads (national defense)" (453)	39,701		

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Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriations, as follows:
"Mutual security, funds appropriated to the President."
"Plant and equipment, Atomic Energy Commission."
"Defense public works, community facilities, General Services Administration."
"Roads and trails for States, national forests fund, Forest Service."
"Forest roads and trails, Agriculture."
"Forest roads and trails, Forest Service."
"Access roads, Department of Defense."
"Construction, general, Corps of Engineers, Civil, Army."
"Construction, National Park Service."
"Construction, Bonneville Power Administration."
"Construction, Bureau of Indian Affairs."
"Construction of roads, Alaska, Office of Territories."
"Construction, Bureau of Land Management."
"Construction and rehabilitation, Bureau of Reclamation."
"Rama Road, Nicaragua, State."

NATIONAL BUREAU OF STANDARDS

INTRODUCTORY STATEMENT

The primary and unique functions of the National Bureau of Standards relate to the custody, maintenance, and development of the national standards of physical measurement, in terms of which all working standards in science and industry are calibrated. The Bureau serves as a national laboratory for science, industry, and the Federal Government for fundamental standards of measurement in the fields of physics, mathematics, chemistry, metallurgy, and engineering. Its functions include the development of new and improved standards, methods of measurement, and instrumentation; the rendering of calibration services to science, industry, and commerce; the determination of fundamental physical constants and basic properties of materials; the development of improved methods for testing materials and equipment; the development of codes and specifications; and the rendering of assistance to other Government agencies through advisory services on technical problems and by invention and development of devices to meet special needs.

The budget proposes to consolidate five existing appropriations—"Operation and administration," "Research and testing," "Radio propagation and standards," "Construction of laboratories," and "Construction of laboratories (liquidation of contract authorization),"—into two new appropriations, "Expenses," to finance the direct and indirect costs of research performed at the Bureau, and "Plant and equipment," to provide for maintenance of and additions to the physical plant and procurement of major equipment.

Expenses, National Bureau of Standards

Expenses: For expenses necessary in performing the functions authorized by the Act of March 3, 1901, as amended (15 U. S. C. 271–278c), including general administration; operation, maintenance, alteration, and protection of grounds and facilities; and improvement and construction of temporary or special facilities as authorized by section 2 of the Act of July 21, 1950 (15 U. S. C. 286); $7,750,000: Provided, That during the current fiscal year the maximum base rate of compensation for employees appointed pursuant to the Act of July 21, 1950 (15 U. S. C. 285), shall be equivalent to the entrance rate of GS–12. (15 U. S. C. 285; 40 U. S. C. 14a.)

Estimate 1956, [a] **$7,750,000**

[a] Estimate is for activities previously carried under "Research and testing, National Bureau of Standards," "Radio propagation and standards, National Bureau of Standards," and $1,525,000 for activities previously carried under "Operation and administration, National Bureau of Standards." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate (obligations incurred)			$7,750,000
Comparative transfer from—			
"Research and testing, National Bureau of Standards"	$2,991,917	$3,150,000	
"Radio propagation and standards, National Bureau of Standards"	1,950,321	2,100,000	
"Operation and administration, National Bureau of Standards"	750,000	740,000	
Total obligations	5,692,238	5,990,000	7,750,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Research	$1,959,344	$2,517,000	$3,339,000
2. Development	1,560,262	1,272,500	1,800,000
3. Testing, calibration, and specifications	838,436	803,500	986,000
4. General technical services	1,334,196	1,397,000	1,625,000
Total obligations	5,692,238	5,990,000	7,750,000

PROGRAM AND PERFORMANCE

The budget proposes an increase of $1,760,000 in order to (*a*) provide for certain overhead costs which prior to the consolidation of appropriations were borne by funds advanced from other Federal agencies and (*b*) permit additional emphasis on basic research and on development of authoritative standards of greater range and precision necessitated by the increasing technological nature of the Nation's industrial and defense programs. The Bureau programs are classified under four activities:

1. *Research.*—This activity includes investigations of fundamental physical phenomena and determinations of physical constants and properties of materials which are of great importance to science and industry. Fundamental scientific knowledge is applied to achieve more effective use of new scientific and technological processes, materials, and equipment. This activity at the National Bureau of Standards' Central Radio Propagation Laboratory includes the study of the fundamental physics of the atmosphere and the effects of solar and cosmic radiations and terrain characteristics on the propagation of radio waves.

2. *Development.*—This activity includes the development of new and improved standards of measurement, instruments, instrumentation techniques, methods of measurement and analysis, and commodity testing techniques. Materials, devices, and technological processes in fields of importance to national welfare are also developed.

3. *Testing, calibration, and specifications.*—This activity includes the comparison of working standards used in scientific investigations for engineering, manufacturing, communication, commercial, and educational institutions with the national primary standards. It also includes the preparation of standard samples of accurately known composition or characteristics and the formulation of specifications and standards for commodities and equipment.

4. *General technical services.*—This activity includes the provision of advisory and consultative services to other Government agencies, the operation of special technical installations, and the compilation and dissemination of scientific and technical data, such as data on propagation of radio waves which are analyzed for the prediction of radio propagation conditions.

OBLIGATIONS BY OBJECTS

07 Other contractual services—1954, $5,692,238; 1955, $5,990,000; 1956, $7,750,000.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year			$7,750,000
Obligated balance carried forward			−950,000
Total expenditures (out of current authorizations)			6,800,000

Plant and Equipment, National Bureau of Standards

Plant and equipment: For construction of a pilot electronic data-processing device to be used in the performance of functions authorized by the Act of March 3, 1901, as amended (15 U. S. C. 271–278c);

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NATIONAL BUREAU OF STANDARDS—Continued

Plant and Equipment, National Bureau of Standards—Continued

repair of mechanical facilities; and expenses incurred, as authorized by section 2 of the Act of July 21, 1950 (15 U. S. C. 286), in the construction or improvement of buildings, grounds, and other facilities; $250,000, to remain available until expended. (15 U. S. C. 285; 40 U. S. C. 14a.)

Estimate 1956, [a] **$250,000**

[a] Includes $200,000 for activities previously carried under "Operation and administration, National Bureau of Standards." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate (obligations incurred)			$250,000
Comparative transfer from—			
"Operation and administration, National Bureau of Standards"	$238,036	$250,000	
"Construction of laboratories, National Bureau of Standards"	238,023	141,680	
"Construction of laboratories (liquidation of contract authorization), National Bureau of Standards"	318,847	264,967	
Total obligations	794,906	656,647	250,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Facilities	$238,036	$250,000	$200,000
2. Special equipment			50,000
3. Construction:			
(a) Guided missile laboratory	63,539	300	
(b) Radio laboratory	493,331	406,347	
Total obligations	794,906	656,647	250,000

PROGRAM AND PERFORMANCE

This appropriation provides for improvements to the plant facilities of the National Bureau of Standards and procurement of unusual items of equipment.

The National Bureau of Standards laboratories and administrative offices occupy 86 buildings located on a 69-acre tract in Washington, D. C. The Bureau also has a new laboratory on a 217-acre site at Boulder, Colo., for the Central Radio Propagation Laboratory, which was opened in 1954, and several small field sites, some of which are outside the continental limits.

1. *Facilities.*—This activity includes construction and other work required to effect necessary improvements in the Bureau's facilities. The budget provides $125,000 for minor construction and improvements and $75,000 to continue the rehabilitation of the mechanical facilities of the Bureau.

2. *Special equipment.*—This activity includes the procurement of large and unusual items of equipment which are not appropriate for purchase by the working capital fund. The National Bureau of Standards proposes to design and construct a pilot electronic data processing device during the next 3 years at an estimated total cost of $450,000. The budget includes $50,000 to initiate this work in fiscal year 1956.

3. *Construction.*—Any future construction would be funded under this activity, but none is proposed for 1956. The 1955 obligations are for completion of previously authorized projects.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
NATIONAL BUREAU OF STANDARDS			
07 Other contractual services	$597,165	$628,210	$250,000

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO PUBLIC BUILDINGS SERVICE, GENERAL SERVICES ADMINISTRATION			
02 Travel	$953	$150	
03 Transportation of things	81		
04 Communication services	426	200	
05 Rents and utility services	830		
06 Printing and reproduction	419	200	
07 Other contractual services	49,756	5,000	
08 Supplies and materials	157		
10 Lands and structures	145,119	22,887	
Total obligations	197,741	28,437	
SUMMARY			
02 Travel	$953	$150	
03 Transportation of things	81		
04 Communication services	426	200	
05 Rents and utility services	830		
06 Printing and reproduction	419	200	
07 Other contractual services	646,921	633,210	$250,000
08 Supplies and materials	157		
10 Lands and structures	145,119	22,887	
Total obligations	794,906	656,647	250,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations incurred			$250,000
Obligated balance carried forward			−65,000
Total expenditures (out of current authorizations)			185,000

[For expenses necessary in carrying out the provisions of the Act approved March 3, 1901, as amended (15 U. S. C. 271–278c), including improvements to buildings, grounds, and other plant facilities, as authorized by section 2 of the Act of July 21, 1950 (15 U. S. C. 286); building of temporary experimental structures; and not to exceed $50,000 for services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a); as follows:] *(Department of Commerce Appropriation Act, 1955.)*

Operation and Administration, National Bureau of Standards

[Operation and administration: For the general operation and administration of the Bureau; improvement and care of the grounds; plant equipment; and maintenance and protection of buildings, including repairs and alterations thereto; $1,000,000.] *(15 U. S. C. 271–278c, 285, 286; 40 U. S. C. 14a; Department of Commerce Appropriation Act, 1955.)*

Appropriated 1955, **$1,000,000**
Appropriated (adjusted) 1955, **$990,000**

NOTE.—Estimate of $1,525,000 for activities previously carried under this title has been transferred in the estimates to "Expenses, National Bureau of Standards." Estimate of $200,000 for activities previously carried under this title has been transferred in the estimates to "Plant and equipment, National Bureau of Standards." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,000,000	$1,000,000	
Transferred to "Salaries and expenses, Office of the Secretary," Public Law 471		−10,000	
Adjusted appropriation or estimate	1,000,000	990,000	
Unobligated balance, estimated savings	−11,964		
Obligations incurred	988,036	990,000	
Comparative transfer to—			
"Expenses, National Bureau of Standards"	−750,000	−740,000	
"Plant and equipment, National Bureau of Standards"	−238,036	−250,000	
Total obligations			

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ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$238,810	$218,468	$208,468
Adjustment in obligations of prior years	5,962		
Obligations incurred during the year	988,036	990,000	
	1,232,808	1,208,468	208,468
Obligated balance carried to certified claims account	−13,806		
Obligated balance carried forward	−218,468	−208,468	−18,468
Total expenditures	1,000,534	1,000,000	190,000
Expenditures are distributed as follows:			
Out of current authorizations	778,880	800,000	
Out of prior authorizations	221,654	200,000	190,000

Research and Testing, National Bureau of Standards

[Research and testing: For research, testing, and other activities as authorized by the Act of July 22, 1950 (15 U. S. C. 272), and not otherwise provided for, $3,150,000.] (*Department of Commerce Appropriation Act, 1955.*)

Appropriated 1955, **$3,150,000**

NOTE.—Estimate of $3,925,000 for activities previously carried under this title has been transferred in the estimates to "Expenses, National Bureau of Standards." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$3,000,000	$3,150,000	
Unobligated balance, estimated savings	−8,083		
Obligations incurred	2,991,917	3,150,000	
Comparative transfer to "Expenses, National Bureau of Standards"	−2,991,917	−3,150,000	
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$505,452	$321,849	$371,849
Adjustment in obligations of prior years	18,971		
Obligations incurred during the year	2,991,917	3,150,000	
	3,516,340	3,471,849	371,849
Obligated balance carried to certified claims account	−29,163		
Obligated balance carried forward	−321,849	−371,849	−21,849
Total expenditures	3,165,328	3,100,000	350,000
Expenditures are distributed as follows:			
Out of current authorizations	2,672,939	2,800,000	
Out of prior authorizations	492,389	300,000	350,000

Radio Propagation and Standards, National Bureau of Standards

[Radio propagation and standards: For development and maintenance of primary standards of measurement of electrical quantities at radio frequencies; calibrating and certifying radio measuring instruments, apparatus, and standards in terms of the national primary standards; investigation of the phenomena affecting the propagation of radio waves; and the broadcasting of radio signals of standard frequency; $2,100,000: *Provided*, That during the current fiscal year the maximum base rate of compensation for employees appointed pursuant to the Act of July 21, 1950 (15 U. S. C. 283), shall be $7,040 per annum.] (*15 U. S. C. 272, 285; Department of Commerce Appropriation Act, 1955.*)

Appropriated 1955, **$2,100,000**

NOTE.—Estimate of $2,300,000 for activities previously carried under this title has been transferred in the estimates to "Expenses, National Bureau of Standards." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,000,000	$2,100,000	
Unobligated balance, estimated savings	−49,679		
Obligations incurred	1,950,321	2,100,000	

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Comparative transfer to "Expenses, National Bureau of Standards"	−$1,950,321	−$2,100,000	
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$461,027	$330,844	$330,844
Adjustment in obligations of prior years	20,712		
Obligations incurred during the year	1,950,321	2,100,000	
	2,432,060	2,430,844	330,844
Obligated balance carried to certified claims account	−9,726		
Obligated balance carried forward	−330,844	−330,844	−30,844
Total expenditures	2,091,490	2,100,000	300,000
Expenditures are distributed as follows:			
Out of current authorizations	1,676,963	1,800,000	
Out of prior authorizations	414,527	300,000	300,000

Construction of Laboratories, National Bureau of Standards

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$440,000		
Unobligated balance brought forward	54,960	$256,937	$115,257
Total available for obligation	494,960	256,937	115,257
Unobligated balance carried forward	−256,937	−115,257	−115,257
Obligations incurred	238,023	141,680	
Comparative transfer to "Plant and equipment, National Bureau of Standards"	−238,023	−141,680	
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$64,298	$194,570	$100,000
Obligations incurred during the year	238,023	141,680	
	302,321	336,250	100,000
Obligated balance carried forward	−194,570	−100,000	
Total expenditures	107,751	236,250	100,000
Expenditures are distributed as follows:			
Out of current authorizations	24,344		
Out of prior authorizations	83,407	236,250	100,000

Construction of Laboratories (Liquidation of Contract Authorization), National Bureau of Standards

[Construction of laboratories (liquidation of contract authorization): For payment of obligations incurred pursuant to authority granted under this head in the Department of Commerce Appropriation Act, 1951 (64 Stat. 629), $115,000.] (*15 U. S. C. 272; 63 Stat. 886; Department of Commerce Appropriation Act, 1955.*)

Appropriated 1955, **$115,000**

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATIONS

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$115,000	
Balance of appropriation to liquidate, brought forward from prior year	$2,773,875	398,573	$124,000
Total available	2,773,875	513,573	124,000
Total expenditures	−2,375,302	−389,573	−124,000
Amounts available in excess of requirements, carried forward to subsequent year	398,573	124,000	

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NATIONAL BUREAU OF STANDARDS—Continued

Construction of Laboratories (Liquidation of Contract Authorization), National Bureau of Standards—Continued

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$583,814	$264,967	
Obligations incurred (shown as a comparative transfer under "Plant and equipment, National Bureau of Standards")	−318,847	−264,967	
Unobligated balance carried forward	264,967		

PROGRAM AND PERFORMANCE

Unfinanced contract authorization.—The contract authorization was fully financed as follows:

	1954 actual	*1955 estimate*	*1956 estimate*
Unfinanced balance at beginning of year	$115,000	$115,000	
Appropriation applied to contract authorizations		−115,000	
Unfinanced balance at end of year	115,000		

Miscellaneous

Emergency Facilities, Radiation Physics Laboratory, National Bureau of Standards

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$75,804		
Adjustment in obligations of prior years	−346		
Total expenditures (out of prior authorizations)	75,458		

Purchase and Installation of Betatron, National Bureau of Standards

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$291	$1,404	
Recovery of prior year obligations	1,113		
Total available for obligation	1,404	1,404	
Unobligated balance carried forward	−1,404		
Carried to surplus		−1,404	
Obligations incurred			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$11,032	$10,992	
Adjustment in obligations of prior years	−1,113		
Obligated balance carried forward	−10,992		
Total expenditures (out of prior authorizations)	−1,073	10,992	

Allocations Received From Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriations, as follows:
"Plant and equipment, Atomic Energy Commission."
"Operating expenses, Atomic Energy Commission."
"Air navigation development, Civil Aeronautics Administration."
"Establishment of air navigation facilities, Civil Aeronautics Administration."
"Federal-aid highways, Bureau of Public Roads."
"Salaries and expenses, Weather Bureau."
"Seventeenth Decennial Census, Bureau of Census."
"Acquisition and construction of real property, Air Force."
"Aircraft and related procurement, Air Force."
"Air Force management fund."
"Maintenance and operations, Air Force."
"Major procurement other than aircraft, Air Force."
"Research and development, Air Force."
"Army industrial fund."
"Army management fund."
"Maintenance and operations, Army."
"Procurement and production, Army."
"Research and development, Army."
"Revolving fund, Corps of Engineers."
"Aircraft and facilities, Navy."
"Aircraft and related procurement, Navy."
"Civil engineering, Navy."
"Medical care, Navy."
"Navy industrial fund."
"Ordnance and facilities, Navy."
"Ordnance for new construction, Navy."
"Public works, Navy."
"Research, Navy."
"Military assistance, Europe, Executive."
"General supply fund, General Services Administration."
"Public Buildings Service, General Services Administration."
"Construction and rehabilitation, Bureau of Reclamation."
"Contributed funds, Bureau of Mines."
"Educational exchange fund, payment by Finland World War I debt, Department of State."
"Medical administration and miscellaneous operating expenses, Veterans' Administration."

WEATHER BUREAU

Salaries and Expenses, Weather Bureau

Salaries and expenses: For expenses necessary for the Weather Bureau, including maintenance and operation of aircraft; *purchase of five passenger motor vehicles for replacement only;* not to exceed $25,000 for services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a); and not to exceed $10,000 for maintenance of a printing office in the city of Washington, as authorized by law; [$24,750,000] *$27,850,000*: *Provided,* That during the current fiscal year, the maximum amount authorized under section 3 (a) of the Act of June 2, 1948 (15 U. S. C. 327), for extra compensation to employees of other Government agencies for taking and transmitting meterological observations, shall be $5 per day; and the maximum base rate of pay authorized under section 3 (b) of said Act, for employees conducting meteorological investigations in the Arctic region, shall be $6,000 per annum, except that not more than five of such employees at any one time may receive a base rate of $8,500 per annum, and such employees may be appointed without regard to the Classification Act of 1949. *(5 U. S. C. 911–913, 921–922; 15 U. S. C. 311–313, 325–328; 42 U. S. C. 402; 49 U. S. C. 401, 603; 50 U. S. C. 1788; Department of Commerce Appropriation Act, 1955.)*

Appropriated 1955, **$24,750,000** Estimate 1956, **$27,850,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$27,000,000	$24,750,000	$27,850,000
Transferred to—			
"Salaries and expenses, defense production activities, Commerce," pursuant to Public Law 207	−9,200		
"Salaries and expenses, Office of the Secretary of Commerce," pursuant to Public Law 286	−5,800		
Adjusted appropriation or estimate	26,985,000	24,750,000	27,850,000
Reimbursements from non-Federal sources	25,388	20,800	20,800
Reimbursements from other accounts	74,612	749,200	774,200
Total available for obligation	27,085,000	25,520,000	28,645,000
Unobligated balance, estimated savings	−461,636		
Obligations incurred	26,623,364	25,520,000	28,645,000

NOTE.—Reimbursements from non-Federal sources are derived from the following: Proceeds from the sale of commissary supplies (5 U. S. C. 596 (a)); the Governments of Cuba, The Netherlands, and Peru (49 U. S. C. 1154).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. General weather services	$24,495,061	$22,818,300	$25,914,100
2. Research	594,636	537,700	537,700
3. Administration	1,433,667	1,394,000	1,398,200
Total direct obligations	26,523,364	24,750,000	27,850,000
Obligations Payable Out of Reimbursements			
1. General weather services	100,000	770,000	795,000
Obligations incurred	26,623,364	25,520,000	28,645,000

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PROGRAM AND PERFORMANCE

The Weather Bureau observes, records, reports, forecasts, and distributes information on weather conditions and river stages for the benefit of United States commerce, industry, agriculture, and the general public. Increased funds for 1956 are primarily to finance certain activities basic to the civilian weather service, now financed in the Department of Defense.

1. *General weather services.*—Regular forecasts are issued for United States territory and waters with special emphasis on floods and severe storms. Special forecasts and advisory services are provided for international and domestic aviation; fire-weather forecasts are furnished to assist in conservation of timber resources; and fruit-frost forecasts and warnings are prepared for areas where such crops form a major economic interest. Surface and upper-air observations are taken at several hundred locations to serve forecasting requirements. Current weather information is disseminated widely for the benefit of aviation and other interests. Several thousand voluntary and part-time observers record river stage, temperature, and precipitation readings for use in flood-control and water-use activities. All observational records are combined to form the climatic history of the United States and possessions.

2. *Research.*—Research is directed primarily toward the development of new operational and forecasting techniques directly applicable to major service programs, but also includes some supplemental studies of basic meteorology and meteorological physics.

3. *Administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
WEATHER BUREAU			
Summary of Personal Services			
Total number of permanent positions	4,093	3,931	4,221
Full-time equivalent of all other positions	189	189	194
Average number of all employees	4,072	3,917	4,109
Number of employees at end of year	5,727	5,671	5,977
Average salaries and grades:			
General schedule grades:			
Average salary	$4,792	$4,894	$4,864
Average grade	GS-7.2	GS-7.3	GS-7.2
Personal service obligations:			
Permanent positions	$18,637,757	$18,477,238	$19,374,316
Positions other than permanent	339,208	340,000	348,640
Regular pay in excess of 52-week base	51,203	50,762	52,069
Payment above basic rates	1,397,129	1,314,000	1,710,480
Total personal service obligations	20,425,297	20,182,000	21,485,505
Direct Obligations			
01 Personal services	20,388,600	19,725,650	21,004,155
02 Travel	377,211	271,225	450,775
03 Transportation of things	581,353	533,909	588,474
04 Communication services	1,347,507	1,439,922	1,448,552
05 Rents and utility services	462,465	512,963	525,018
06 Printing and reproduction	92,959	102,865	102,865
07 Other contractual services	388,495	354,139	366,379
Services performed by other agencies		4,000	4,000
08 Supplies and materials	2,219,846	1,603,487	3,109,102
09 Equipment	471,099	202,840	251,680
10 Lands and structures	191,902		
11 Grants, subsidies, and contributions	1,880	3,500	3,500
13 Refunds, awards, and indemnities	1,279		
15 Taxes and assessments	26,056	27,500	27,500
Subtotal	26,550,652	24,782,000	27,882,000
Deduct charges for quarters and subsistence	32,127	32,000	32,000
Total direct obligations	26,518,525	24,750,000	27,850,000
Obligations Payable Out of Reimbursements			
01 Personal services	36,697	456,350	481,350
02 Travel	1,755	76,570	76,570
03 Transportation of things	4,400	32,600	32,600
04 Communication services	4,873	4,900	4,900
05 Rents and utility services	1,191	500	500
07 Other contractual services		2,600	2,600
08 Supplies and materials	45,684	178,980	178,980

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
WEATHER BUREAU—continued			
Obligations Payable Out of Reimbursements—Continued			
09 Equipment	$5,400	$16,000	$16,000
15 Taxes and assessments		1,500	1,500
Total obligations payable out of reimbursements	100,000	770,000	795,000
Obligations incurred	26,618,525	25,520,000	28,645,000
ALLOCATION TO NATIONAL BUREAU OF STANDARDS			
07 Other contractual services	$4,839		
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	4,093	3,931	4,221
Full-time equivalent of all other positions	189	189	194
Average number of all employees	4,072	3,917	4,109
Number of employees at end of year	5,727	5,671	5,977
Average salaries and grades:			
General schedule grades:			
Average salary	$4,792	$4,894	$4,864
Average grade	GS-7.2	GS-7.3	GS-7.2
Personal service obligations:			
Permanent positions	$18,637,757	$18,477,238	$19,374,316
Positions other than permanent	339,208	340,000	348,640
Regular pay in excess of 52-week base	51,203	50,762	52,069
Payment above basic rates	1,397,129	1,314,000	1,710,480
Total personal service obligations	20,425,297	20,182,000	21,485,505
Direct Obligations			
01 Personal services	20,388,600	19,725,650	21,004,155
02 Travel	377,211	271,225	450,775
03 Transportation of things	581,353	533,909	588,474
04 Communication services	1,347,507	1,439,922	1,448,552
05 Rents and utility services	462,465	512,963	525,018
06 Printing and reproduction	92,959	102,865	102,865
07 Other contractual services	393,334	354,139	366,379
Services performed by other agencies		4,000	4,000
08 Supplies and materials	2,219,846	1,603,487	3,109,102
09 Equipment	471,099	202,840	251,680
10 Lands and structures	191,902		
11 Grants, subsidies, and contributions	1,880	3,500	3,500
13 Refunds, awards, and indemnities	1,279		
15 Taxes and assessments	26,056	27,500	27,500
Subtotal	26,555,491	24,782,000	27,882,000
Deduct charges for quarters and subsistence	32,127	32,000	32,000
Total direct obligations	26,523,364	24,750,000	27,850,000
Obligations Payable Out of Reimbursements			
01 Personal services	36,697	456,350	481,350
02 Travel	1,755	76,570	76,570
03 Transportation of things	4,400	32,600	32,600
04 Communication services	4,873	4,900	4,900
05 Rents and utility services	1,191	500	500
07 Other contractual services		2,600	2,600
08 Supplies and materials	45,684	178,980	178,980
09 Equipment	5,400	16,000	16,000
15 Taxes and assessments		1,500	1,500
Total obligations payable out of reimbursements	100,000	770,000	795,000
Obligations incurred	26,623,364	25,520,000	28,645,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$3,485,928	$3,398,045	$3,050,045
Obligations incurred during the year	26,623,364	25,520,000	28,645,000
	30,109,292	28,918,045	31,695,045
Adjustment in obligations of prior years	−156,707		
Reimbursements	−100,000	−770,000	−795,000
Obligated balance carried to certified claims account	−10,328		
Obligated balance carried forward	−3,398,045	−3,050,045	−3,512,045
Total expenditures	26,444,212	25,098,000	27,388,000
Expenditures are distributed as follows:			
Out of current authorizations	23,224,586	21,863,000	24,485,000
Out of prior authorizations	3,219,626	3,235,000	2,903,000

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WEATHER BUREAU—Continued

Establishment of Meteorological Facilities, Weather Bureau

Establishment of meteorological facilities: For the acquisition, establishment, and relocation of meteorological observing facilities and related equipment, including the alteration and modernization of existing facilities; $5,000,000, to remain available until June 30, 1959. (15 U. S. C. 311, 313, 313a, 317, 325, 328; 49 U. S. C. 603.)

Estimate 1956, **$5,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate			$5,000,000
Unobligated balance carried forward			−815,305
Obligations incurred			4,184,695

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Upper air observational equipment			$2,333,200
2. Weather surveillance radar			879,750
3. End-of-runway observational equipment			553,800
4. Other surface observational facilities			262,150
5. Engineering and technical support			155,795
Obligations incurred			4,184,695

PROGRAM AND PERFORMANCE

Comprehensive observations of the state of the atmosphere constitute the foundation of all meteorological activities of the Nation, both governmental and private. This new appropriation provides for a program of rehabilitation and modernization of observational facilities to meet present-day meteorological requirements.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions			20
Average number of all employees			18
Number of employees at end of year			20
Average salaries and grades:			
General schedule grades:			
Average salary			$5,879
Average grade			GS-10.3
01 Personal services: Permanent positions			$101,440
02 Travel			26,345
03 Transportation of things			50,410
04 Communication services			225
07 Other contractual services			392,040
08 Supplies and materials			1,635
09 Equipment			3,562,600
10 Lands and structures			50,000
Obligations incurred			4,184,695

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year			$4,184,695
Obligated balance carried forward			−2,798,295
Total expenditures (out of current authorizations)			1,386,400

REDUCTIONS IN CONTRACT AUTHORIZATIONS

Bureau of Public Roads: The unobligated balances of contract authorizations provided in section 4 of the Act approved June 8, 1938 (52 Stat. 634), and section 9 of the Act approved September 7, 1950 (64 Stat. 789), as amended by the Act approved October 15, 1951 (65 Stat. 421), are hereby canceled.

The authorization in section 3 of the Federal-Aid Highway Act of 1952 for forest highways for the fiscal year ending June 30, 1954, is hereby reduced by the sum of $15,900,000.

REDUCTIONS IN APPROPRIATIONS

Bureau of Public Roads: The appropriation heretofore granted in the Independent Offices Appropriation Act, 1949, under the head "Testing and research laboratory", is hereby reduced by the sum of $100,000, and said amount shall be carried to the surplus fund of the Treasury.

GENERAL PROVISIONS—DEPARTMENT OF COMMERCE

SEC. 302. During the current fiscal year applicable appropriations and funds available to the Department of Commerce shall be available for the activities specified in the Act of October 26, 1949 (5 U. S. C. 596a), to the extent and in the manner prescribed by said Act.

SEC. 303. Appropriations in this title available for salaries and expenses shall be available for expenses of attendance at meetings of organizations concerned with the activities for which the appropriations are made; hire of passenger motor vehicles; and services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), but, unless otherwise specified, at rates for individuals not to exceed $50 per diem.

SEC. 304. [There shall be hereafter in the Department of Commerce, in addition to the Assistant Secretaries now provided for by law, one additional Assistant Secretary of Commerce, who shall be appointed by the President by and with the advice and consent of the Senate, and who shall be subject in all respects to the provisions of the Act of July 15, 1947 (61 Stat. 326), as amended (5 U. S. C. 592a), relating to Assistant Secretaries of Commerce. Section 3 of Reorganization Plan Numbered 5 of 1950, as amended (64 Stat. 1263; 66 Stat. 121), is hereby repealed] *Not to exceed 5 per centum of any appropriations of the Department of Commerce available for salaries and expenses may be transferred to any other such appropriation, but no such appropriation shall be thereby increased by more than 5 per centum: Provided, That such transfers shall be in addition to any other transfers authorized by law, but no such transfer shall be used for the creation of new functions within the Department: Provided further, That not to exceed $10,000 of such transfers shall be available for entertainment.*

[SEC. 305. No part of the appropriations made available in this title shall be available for management studies except the $100,000 authorized for transfer to the Office of the Secretary.] *(Department of Commerce Appropriation Act, 1955.)*

REVOLVING AND MANAGEMENT FUNDS

PUBLIC ENTERPRISE FUNDS

OFFICE OF THE SECRETARY

Aviation War-Risk Insurance Revolving Fund

BUDGETARY AUTHORIZATION SCHEDULE

The Secretary of Commerce is hereby authorized to make such expenditures, within the limits of funds available pursuant to section 1306 of the Act of June 14, 1951 (49 U. S. C. 716), and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act (31 U. S. C. 849), as amended, as may be necessary in carrying out the programs set forth in the budget for the fiscal year 1956 for aviation war-risk insurance activities under said Act (49 U. S. C. 711–722).

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

Commercial war-risk insurance cannot be obtained on reasonable terms and conditions from authorized companies. Under the proposed program, binders would be issued at a fee of $100 per aircraft to provide coverage of the aircraft and the operator's liability, other than lia-

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bility to cargo; and $10 per aircraft to provide coverage for the operator's liability to cargo. These binders would become war risk insurance automatically on the outbreak of war. Administrative costs for preparing, printing, and issuance of these binders will be paid out of fee receipts. It is anticipated that binders will be issued on 100 aircraft during 1956 (65 Stat. 65).

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations: Administrative expenses			$5,000
To financing: Increase in Treasury cash			6,000
Total funds applied			11,000
FUNDS PROVIDED			
By operations: Income: Fees for issuance of binders			11,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations			$5,000
Funds provided by operations			11,000
Net effect on budget expenditures			−6,000
The above are credited (−) to net receipts of the fund			−6,000

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income: Fees for issuance of binders			$11,000
Expenses:			
Salaries			4,300
Printing and reproduction			300
Supplies and materials			400
Total expenses			5,000
Retained earnings, end of year			6,000

C. *Statement of financial condition*

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Cash with Treasury			$6,000
INVESTMENT OF U. S. GOVERNMENT			
Retained earnings			6,000

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
01 Personal services: Positions other than permanent			$500
06 Printing and reproduction			300
07 Other contractual services			3,800
08 Supplies and materials			400
Total accrued expenditures			5,000

Defense Production Guaranties, Commerce

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

Guaranties are given on loans made by private sources or Federal Reserve banks to facilitate performance of defense production contracts. Revenues derived from guaranty fees are used to pay Federal Reserve banks which serve as fiscal agents. Net earnings of the fund are retained to meet possible future losses. (Defense Production Act of 1950, sec. 301, as amended.)

Owing to decrease in level of activity and to the absence of continuing legislation, no estimate is submitted for 1956.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Expenses of fiscal agents	$1,085	$20	
Increase in selected working capital	22	103	
Total applied to operations	1,107	123	
To financing:			
Payment of profits to Treasury		5,905	
Increase in Treasury cash	295		
Total funds applied	1,402	6,028	
FUNDS PROVIDED			
By operations: Income: Guaranty fees	1,402	175	
By financing: Decrease in Treasury cash		5,853	
Total funds provided	1,402	6,028	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$1,107	$123	
Funds provided by operations	1,402	175	
Net effect on budget expenditures	−295	−52	
The above are credited (−) to net receipts of the fund	−295	−52	

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income: Guaranty fees	$1,402	$175	
Expense: Expenses of fiscal agents	1,085	20	
Net operating income for the year	317	155	
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	5,433	5,750	
Payment of profits to Treasury (−)		−5,905	
Retained earnings, end of year	5,750		

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets: Cash with Treasury	$5,853		
LIABILITIES			
Current liabilities: Accounts payable	103		
INVESTMENT OF U. S. GOVERNMENT			
Retained earnings	5,750		
Total liabilities and investment of U. S. Government	5,853		

NOTE.—Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, −$125; 1954 −$103.
Cash balance with Treasury on June 30, 1953, was $5,558.

SCHEDULE A–1. *Accrued expenditures by objects*

07 Other contractual services—1954, $1,085; 1955, $20.

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PUBLIC ENTERPRISE FUNDS—Continued

MARITIME ACTIVITIES

Vessel Operations Revolving Fund, Maritime Activities

Vessel operations revolving fund: Hereafter the Vessel Operations Revolving Fund, created by the Third Supplemental Appropriation Act, 1951, shall be available for necessary expenses incurred in connection with protection, preservation, maintenance, acquisition, or use of vessels involved in mortgage-foreclosure or forfeiture proceedings instituted by the United States, including payment of prior claims and liens, expenses of sale, or other charges incident thereto; for necessary expenses incident to the redelivery and lay-up, in the United States, of ships now chartered under agreements which do not call for their return to the United States; for payment of expenses of custody and husbanding of Government-owned ships other than those within reserve fleets; and for payment of expenses of emergency repairs of ships in reserve fleets: Provided, That said fund shall be credited with all receipts from charter of Government-owned ships under the jurisdiction of the Secretary of Commerce.

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

This fund finances the operations for the Government of cargo vessels to meet the increased demand since Korea for shipment of supplies, materials, and other items, resulting from the national defense and foreign aid programs (65 Stat. 59). The operation of the vessels is carried out by private operators acting as agents of the Maritime Administration.

Vessel operations under the fund reached a peak about April 1, 1952, when 538 ships were operated by general agents. By June 30, 1955, however, this number is expected to be reduced to zero. In 1956, four reserve fleet Liberty ships modernized for experimental purposes will be operated by general agents in order to obtain performance data. In view of present world conditions, it is proposed to retain the basic financial and administrative structure in a position to accomplish rapid expansion of shipping services if conditions so require.

Administrative expenses in 1954 were $1,544,324 and are estimated at $1,020,000 in 1955 and $600,000 in 1956.

MARITIME CONTROLLED VESSELS IN ACTIVE STATUS

	June 30, 1954, actual	*June 30, 1955, estimate*	*June 30, 1956, estimate*
With general agents	26	----	4
Under charter	32	17	17
Loaned to other agencies	63	64	64
Total	121	81	85

Retained earnings amounted to $26,318,173 as of June 30, 1954, and are estimated to be $29,566,828 on June 30, 1955, and $31,782,228 on June 30, 1956.

Language is proposed to broaden the authority of the fund by (*a*) making it available for expenses arising out of certain ship operating and custody contingencies and (*b*) authorizing the deposit in the fund of certain charter-hire now going into miscellaneous receipts.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Expenses:			
Vessel operations (terminated voyages)	$44,266,834	$11,368,704	$2,062,400
Vessel repair and reactivation	396,180	250,000	140,000
Deactivation of vessels	3,594,804	784,000	----
Predelivery vessel expenses (Mariners)	201,380	18,150	72,800
Operation of warehouses	102,963	39,100	----
Administrative expenses	1,544,324	1,020,000	600,000
Miscellaneous expenses	271,089	165,000	----
Total applied to operations	50,377,574	13,644,954	2,875,200
To financing: Increase in Treasury cash	30,241,874	4,322,222	2,463,725
Total funds applied	80,619,448	17,967,176	5,338,925

A. *Statement of sources and application of funds*—Continued

	1954 actual	1955 estimate	1956 estimate
FUNDS PROVIDED			
By operations:			
Income:			
Charter hire revenue	$4,341,054	$3,520,700	$2,820,400
Terminated voyage revenue	47,722,270	11,639,828	1,870,200
Reimbursable repair and reactivation cost	501,528	----	----
Reimbursable deactivation cost	3,395,109	624,000	----
Miscellaneous income	4,206,083	345,800	----
Decrease in selected working capital	20,453,404	1,836,848	648,325
Total funds provided	80,619,448	17,967,176	5,338,925
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$50,377,574	$13,644,954	$2,875,200
Funds provided by operations	80,619,448	17,967,176	5,338,925
Net effect on budget expenditures	−30,241,874	−4,322,222	−2,463,725
The above are credited (−) to net receipts of the fund	−30,241,874	−4,322,222	−2,463,725

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Charter hire revenue	$4,341,054	$3,520,700	$2,820,400
Terminated voyage revenue	47,722,270	11,639,828	1,870,200
Reimbursable repair and reactivation cost	501,528	----	----
Reimbursable deactivation cost	3,395,109	624,000	----
Miscellaneous income	4,206,083	345,800	----
Total income	60,166,044	16,130,328	4,690,600
Expenses:			
Operating expenses:			
Vessel operations (terminated voyages)	44,266,834	11,368,704	2,062,400
Operation of warehouses	102,963	39,100	----
Decrease (−) in reserve for uninsured risk claims	−540,688	−408,950	−400,000
Total operating expenses	43,829,109	10,998,854	1,662,400
Administrative expenses	1,544,324	1,020,000	600,000
Total operating and administrative expenses	45,373,433	12,018,854	2,262,400
Nonoperating expenses:			
Predelivery vessel expenses (Mariners)	201,380	18,150	72,800
Vessel repair and reactivation	396,180	250,000	140,000
Deactivation of vessels	3,594,804	784,000	----
Miscellaneous expense	271,089	165,000	----
Decrease (−) in reserve for deactivation of vessels	−842,393	−354,331	----
Total nonoperating expenses	3,621,060	862,819	212,800
Total expenses	48,994,493	12,881,673	2,475,200
Net income for the year	11,171,551	3,248,655	2,215,400
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	15,146,622	26,318,173	29,566,828
Retained earnings, end of year	26,318,173	29,566,828	31,782,228

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash:			
With Treasury	$35,130,297	$39,452,519	$41,916,244
In hands of agents, etc	3,030,293	2,642,000	2,500,000
Total cash	38,160,590	42,094,519	44,416,244
Accounts receivable	7,561,353	2,250,000	1,349,000
Other accounts: Advances to subagents, masters and pursers	426,897	106,725	208,000
Inventories (including supplies and materials)	6,847,710	7,159,710	7,159,710
Deferred charges and prepaid expenses	145,296	----	58,000
Total assets	53,141,846	51,610,954	53,190,954

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C. *Statement of financial condition*—Continued

	1954 actual	1955 estimate	1956 estimate
LIABILITIES			
Current liabilities:			
Accounts payable	$3,245,724	$1,377,000	$885,600
Accrued expenses	1,669,352		
Miscellaneous deferred and undistributed credits	100,020		
Freight revenue prepaid	15,401		
Unterminated voyage revenue (less recorded expenses)	362,769		256,000
Total current liabilities	5,393,266	1,377,000	1,141,600
Operating reserves:			
Reserve for uninsured risk claims	1,076,076	667,126	267,126
Reserve for deactivation of vessels	354,331		
Total liabilities	6,823,673	2,044,126	1,408,726
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund: Appropriation	20,000,000	20,000,000	20,000,000
Retained earnings	26,318,173	29,566,828	31,782,228
Total investment of U. S. Government	46,318,173	49,566,828	51,782,228
Total liabilities and investment of U. S. Government	53,141,846	51,610,954	53,190,954

NOTE.—Contingent liability for undelivered orders, not included above, is as follows: June 30, 1953, $9,000,020; 1954, $2,974,954; 1956, $384,000.
Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, $33,071,687; 1954, $12,618,283; 1955, $10,781,435; 1956, $10,133,110.
Cash balance with Treasury on June 30, 1953, was $4,888,423.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
03 Transportation of things	$4,809	$3,300	$2,800
07 Other contractual services	42,464,722	9,445,900	2,519,200
Transferred to other maritime activities appropriations	1,647,287	1,059,100	600,000
08 Supplies and materials	192,400	132,000	112,000
09 Equipment	43,290	29,700	25,200
Obligations incurred	44,352,508	10,670,000	3,259,200
Net changes in items on order	6,025,066	2,974,954	−384,000
Total accrued expenditures	50,377,574	13,644,954	2,875,200

Federal Ship Mortgage Insurance Fund, Revolving Fund, Maritime Activities

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

The Maritime Administration is authorized to insure mortgages on certain types of cargo- and passenger-carrying vessels and other watercraft. Receipts, representing premiums for insurance and certain incidental fees are deposited in this fund and, together with such amounts as may be appropriated, are available for the redemption of any defaulted mortgages. As of June 30, 1954, the total of the unpaid mortgages on three vessels insured under this fund was $279,167. However, by the end of fiscal year 1956, it is anticipated that mortgage insurance will be extended to an additional 14 vessels then under construction, and insured mortgages will total approximately $57,300,000. Increased activity anticipated is a result of the enactment of recent legislation (Public Law 781, approved Sept. 3, 1954), which facilitates private financing of new ship construction.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To financing: Increase in Treasury cash	$3,117	$156,750	$281,250

A. *Statement of sources and application of funds*—Continued

	1954 actual	1955 estimate	1956 estimate
FUNDS PROVIDED			
By operations: Income from premiums and fees	$3,117	$156,750	$281,250
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations			
Funds provided by operations	$3,117	$156,750	$281,250
Net effect on budget expenditures	−3,117	−156,750	−281,250
The above are credited (−) to net receipts of the fund	−3,117	−156,750	−281,250

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income: From premiums and fees	$3,117	$156,750	$281,250
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	25,908	29,025	185,775
Retained earnings, end of year	29,025	185,775	467,025

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Cash with Treasury	$29,025	$185,775	$467,025
INVESTMENT OF U. S. GOVERNMENT			
Retained earnings	29,025	185,775	467,025

NOTE.—Cash balance with Treasury on June 30, 1953, was $25,908.
Contingent liability for insured mortgages, not included above, is estimated to be as follows: June 30, 1953, $370,833; 1954, $279,167; 1955, $39,008,333; and 1956, $57,300,000.

War-Risk Insurance Revolving Fund, Maritime Activities

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

This fund was established to provide war-risk insurance in the event that commercial insurance is not available at reasonable terms and conditions during time of war (46 U. S. C. 1281, 1288). Commercial war-risk insurance policies are at present subject to an automatic termination clause upon the outbreak of war between any of the four powers: United States, France, Great Britain, and the U. S. S. R. As of June 30, 1954, interim binders for war-risk hull, protection and indemnity, and second seamen's insurance, which becomes effective upon the outbreak of war, had been issued covering approximately 750 vessels and $3,069,279,303 of insurance.

The transfer of $10 million is authorized from the vessel operations revolving fund to this fund if it becomes necessary to provide insurance coverage (65 Stat. 747). To date no transfers have been made and none are anticipated in fiscal years 1955 or 1956. At present the income of the fund comes from insurance premiums and fees paid for issuance of the interim binders. Expenses of the fund consist of fees paid to underwriting agents and for contract appraisal costs. Legislative proposals are now being developed to extend the underwriting authority which expires September 7, 1955.

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PUBLIC ENTERPRISE FUNDS—Continued

War Risk Insurance Revolving Fund, Maritime Activities—Con.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations: Expenses:			
Underwriting agents' fees	$4,962	$3,600	$2,700
Appraisal contractors' fees		5,750	2,500
Total applied to operations	4,962	9,350	5,200
To financing: Increase in Treasury cash	11,132	77,350	7,300
Total funds applied	16,094	86,700	12,500
FUNDS PROVIDED			
By operations: Income:			
Fees for the issuance of binders	16,094	15,000	12,500
Builders' risk insurance premiums		71,700	
Total funds provided	16,094	86,700	12,500
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$4,962	$9,350	$5,200
Funds provided by operations	16,094	86,700	12,500
Net effect on budget expenditures	−11,132	−77,350	−7,300
The above are credited (−) to net receipts of the fund	−11,132	−77,350	−7,300

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Fees for the issuance of binders	$16,094	$15,000	$12,500
Builders risk insurance premiums		71,700	
Total income	16,094	86,700	12,500
Expenses:			
Underwriting agents' fees	4,962	3,600	2,700
Appraisal contractor's fees		5,750	2,500
Total expenses	4,962	9,350	5,200
Net income for the year	11,132	77,350	7,300
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	89,484	100,616	177,966
Retained earnings, end of year	100,616	177,966	185,266

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

ASSETS			
Cash with Treasury	$100,616	$177,966	$185,266
INVESTMENT OF U. S. GOVERNMENT			
Retained earnings	100,616	177,966	185,266

NOTE.—Cash balance with Treasury on June 30, 1953, was $89,484.
Contingent liability for insurance, in the event of war only, not included above, is estimated to be as follows: June 30, 1953, $2,528,741,861; 1954, $3,069,279,303; 1955, $3,350,000,000; 1956, $3,500,000,000.

SCHEDULE A–1. *Accrued expenditures by object*

07 Other contractual services (total accrued expenditures)—1954, $4,962; 1955, $9,350; 1956, $5,200.

INLAND WATERWAYS CORPORATION

[Submitted under the Government Corporation Control Act]

BUSINESS-TYPE STATEMENTS

Inland Waterways Corporation Fund

The following corporation is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to such corporation and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the Budget for the fiscal year [1955] *1956* for such corporation, except as hereinafter provided: (*Departments of State, Justice, and Commerce and the United States Information Agency Appropriation Act, 1955.*)

PROGRAM HIGHLIGHTS

The physical facilities and operating rights of the Inland Waterways Corporation, created by Act of Congress June 3, 1924, were sold to Federal Barge Lines, Inc., a subsidiary of the St. Louis Shipbuilding and Steel Company, as of July 1, 1953, for $9,000,000, all paid through a long-term mortgage, bearing interest at 3¾ percent. During the period from July 1 to September 20, 1953, the Inland Waterways Corporation continued to operate, acting as agent for the purchaser. After the latter date, the Corporation's activity is restricted to liquidation of pending claims, and the supervision of the contract with the purchaser, who is required to meet certain conditions with respect to number of trips, barge loadings, solicitation of business, and investment of additional funds in the facilities.

Equipment purchase.—One towboat and 20 barges under construction at the time of sale were completed and included in the sale. The sum of $147,753 was needed in 1954 for their completion.

Operating expenses.—Operating expenses, which are being reduced rapidly, consist mainly of costs relating to prior year operations and the cost of casualties not provided for in prior years. Most of the claims now being settled (a 3-year period being allowed carriers for claims) are not charged to expense currently, but to a deferred credit item established in earlier years.

Administrative expenses.—These expenses include reimbursements to the Department of Commerce for personal services, payment to the General Accounting Office for a commercial audit, payment to Federal Barge Lines for services rendered in claims examination, and necessary travel and other costs.

Income.—Except for fiscal year 1954 when $178,942 was realized from operations of prior years, and minor amounts from time deposits in banks and from rental of leased space at Kansas City, Kans., the income is from interest on the Federal Barge Lines mortgage.

Operating results.—Since the book value of assets sold was $11.9 million, a loss of about $2.9 million was recorded at the time of the sale in fiscal year 1954. Apart from the sale, net income that year and in 1955 and 1956 respectively is estimated at about $0.3 million.

Effect on budget expenditures.—The sale of the company's assets, together with the net income described above, is resulting in a net budgetary receipt to the Government for the years here under consideration and during the future years when the mortgage is being paid off.

Financial condition.—The Government's investment of $27.3 million was depleted to $10.9 million as of the end of fiscal year 1954. However, net income for 1955 and 1956, together with some favorable adjustments in prior years' expenses, primarily reserves for claims, are expected to restore $0.9 million of the Government's investment by the end of fiscal 1956.

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INLAND WATERWAYS CORPORATION—A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations			
Capital replacement program: Acquisition of assets:			
Equipment in manufacture at sale date	$147,753	----------	----------
Liquidation of carrier program: Expenses:			
Operating expense	$167,652	$50,000	$10,000
Administrative expense	22,364	14,000	14,000
Total liquidation of carrier operations	190,016	$64,000	$24,000
Adjustment of prior years' expenses	5,080	----------	----------
Increase in selected working capital	----------	529,962	485,000
Total applied to operations	342,849	593,962	509,000
To financing			
Increase in cash with Treasury and in banks	2,597,203	264,555	424,928
Total funds applied	2,940,052	858,517	933,928
FUNDS PROVIDED			
By operations			
Liquidation of lending program: Realization of assets:			
Repayment of principal on mortgage	444,000	400,000	400,000
Repayment of principal—Other loans	11,755	18,000	18,078
Total liquidation of lending program	455,755	418,000	418,078
Liquidation of carrier program: Income	520,035	320,850	305,850
Adjustment of prior years' income	----------	119,667	210,000
Decrease in selected working capital	1,964,262	----------	----------
Total funds provided	2,940,052	858,517	933,928
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$342,849	$593,962	$509,000
Funds provided by operations	2,940,052	858,517	933,928
Net effect on budget expenditures	−2,597,203	−264,555	−424,928
The above are credited (−) to net receipts of the fund	−2,597,203	−264,555	−424,928

INLAND WATERWAYS CORPORATION—B. *Statement of income, expenses, and retained earnings*

	1954 actual	1955 estimate	1956 estimate
Income:			
Interest	$339,423	$320,850	$305,850
Other current income	1,670	----------	----------
Delayed income	178,942	----------	----------
Total income	$520,035	$320,850	$305,850
Expenses:			
Operating expenses:			
Casualties	25,223	15,000	7,000
Other current expenses	11,861	5,000	3,000
Delayed expenses	130,568	30,000	----------
Total operating expenses	167,652	50,000	10,000
Administrative expenses	22,364	14,000	14,000
Total expenses	190,016	64,000	24,000
Net operating income for the year	330,019	256,850	281,850
Nonoperating income or loss:			
Sale of corporate facilities:			
Net book value of assets sold:			
Land, structures, and equipment	11,579,879	----------	----------
Inventories of materials and supplies	378,563	----------	----------
Total	11,958,442	----------	----------

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INLAND WATERWAYS CORPORATION—B. *Statement of income, expenses, and retained earnings*—Continued

	1954 actual	1955 estimate	1956 estimate
Nonoperating income or loss—Continued			
Sale of corporate facilities—Continued			
Mortgage note received	$9,000,000		
Loss on sale	−$2,958,442		
Net profit or loss (−) for the year	−2,628,423	$256,850	$281,850
ANALYSIS OF DEFICIT			
Deficit (−), beginning of year	−$13,756,256	−$16,389,759	−$16,013,242
Net income or loss (−), for year	−2,628,423	256,850	281,850
Adjustment of prior year income and expense (−)	−5,080	119,667	210,000
Deficit (−), end of year	−16,389,759	−16,013,242	−15,521,392

INLAND WATERWAYS CORPORATION—C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1953 actual	1954 actual	1955 estimate	1956 estimate
ASSETS				
Cash:				
With Treasury		$2,597,203	$2,861,758	$3,286,686
On hand, in banks, and in transit	$3,297,572	781,500	720,850	705,850
Total cash	3,297,572	3,378,703	3,582,608	3,992,536
Accounts receivable:				
Due from Government agencies	137,226			
Due from others	700,857	5,518		
Total accounts receivable	838,083	5,518		
Accrued assets: Interest on time-secured deposits	2,748			
Inventories: Materials and supplies	378,563			
Long-term debts receivable:				
Due from Federal Barge Lines, Inc.		8,556,000	8,156,000	7,756,000
Due from others	76,233	64,478	46,478	28,400
Total long-term debts receivable	76,233	8,620,478	8,202,478	7,784,400
Land, structures, and equipment	25,770,766			
Less portion charged off as depreciation	14,338,640			
Net land, structures, and equipment	11,432,126			
Deferred and undistributed charges	66,118	18,232		
Total assets	16,091,443	12,022,931	11,785,086	11,776,936
LIABILITIES				
Accounts payable:				
Due Government agencies	10,693			
Due others	712,193	25,234		
Total accounts payable	722,886	25,234		
Accrued expenses	362,190	19,461		
Trust and deposit liabilities	69,972			
Deferred and undistributed credits	1,394,323	1,069,667	500,000	
Total liabilities	2,549,371	1,114,362	500,000	
INVESTMENT OF U. S. GOVERNMENT				
Non-interest-bearing investment:				
Capital stock	15,000,000	15,000,000	15,000,000	15,000,000
Assets obtained free from other Government agency	12,298,328	12,298,328	12,298,328	12,298,328
Total	27,298,328	27,298,328	27,298,328	27,298,328
Deficit (−)	−13,756,256	−16,389,759	−16,013,242	−15,521,392
Total investment of U. S. Government	13,542,072	10,908,569	11,285,086	11,776,936
Total liabilities and investment of U. S. Government	16,091,443	12,022,931	11,785,086	11,776,936

NOTE.—Selected working capital (other than cash with Treasury and in banks) included above is as follows: June 30, 1953, $1,655,150; 1954, −$309,112; 1955, $220,850; 1956, $705,850.

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PUBLIC ENTERPRISE FUNDS—Continued

INLAND WATERWAYS CORPORATION—Continued

LIMITATION ON EXPENSES

Administrative Expenses, Inland Waterways Corporation

Inland Waterways Corporation (administered under the supervision and direction of the Secretary of Commerce): Not to exceed $14,000 shall be available for administrative expenses to be determined in the manner set forth under the title "General expenses" in the Uniform System of Accounts for Carriers by Water of the Interstate Commerce Commission (effective January 1, 1947). (*Department of Commerce Appropriation Act, 1955.*)

AMOUNTS AVAILABLE FOR ADMINISTRATIVE EXPENSES

	1954 actual	1955 estimate	1956 estimate
Limitation or estimate	$42,000	$14,000	$14,000
Unexpended balance, estimated savings	−19,636		
Total administrative expenses	22,364	14,000	14,000

ADMINISTRATIVE EXPENSES BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
04 Communication services	$101	$80	$80
06 Printing and reproduction	127	75	50
07 Other contractual services	6,543	2,095	1,210
Services performed by other agencies	15,593	11,750	12,660
Total administrative expenses	22,364	14,000	14,000

INTRAGOVERNMENTAL FUNDS

OFFICE OF THE SECRETARY

Working Capital Fund, Department of Commerce

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

Common services performed with greater advantage centrally are paid for from this fund with subsequent reimbursement from applicable appropriations. Retained earnings were $217,406, June 30, 1954, and are estimated to be $163,406, June 30, 1955, and $175,406, June 30, 1956, and are retained to provide additional working capital based on requirements of the fund. During fiscal year 1955, $100,000 which is surplus to the operational requirements of the fund will be returned to the Treasury. (5 U. S. C. 607).

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets	$110		
Expenses:			
Purchase of supplies and materials	292,022	$290,000	$280,000
Direct labor	638,154	665,000	650,000
Operating expenses excluding depreciation	315,442	330,000	325,000
Administrative expenses	53,067	30,000	25,000
Increase in selected working capital		28,588	
Total applied to operations	1,298,795	1,343,588	1,280,000
To financing:			
Increase in Treasury cash	96,567		43,000
Payment of earnings to Treasury		100,000	
Total funds applied	1,395,362	1,443,588	1,323,000

A. *Statement of sources and application of funds*—Continued

	1954 actual	1955 estimate	1956 estimate
FUNDS PROVIDED			
By operations:			
Income:			
Sales of services and supplies	$1,362,884	$1,412,000	$1,323,000
Other income	224		
Decrease in selected working capital	32,254		
Total provided by operations	1,395,362	1,412,000	1,323,000
By financing: Decrease in Treasury cash		31,588	
Total funds provided	1,395,362	1,443,588	1,323,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$1,298,795	$1,343,588	$1,280,000
Funds provided by operations	1,395,362	1,412,000	1,323,000
Net effect on budget expenditures	−96,567	−68,412	−43,000
The above are credited (−) to net receipts of the fund	−96,567	−68,412	−43,000

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Sales of services and supplies	$1,362,884	$1,412,000	$1,323,000
Other income	224		
Total income	1,363,108	1,412,000	1,323,000
Expenses:			
Cost of goods sold:			
Purchase of supplies and materials	292,022	290,000	280,000
Decrease in inventories	51,565	20,000	
Supplies and materials used	343,587	310,000	280,000
Direct labor	638,154	665,000	650,000
Operating expenses (excluding depreciation)	315,442	330,000	325,000
Depreciation, shop equipment	30,840	31,000	31,000
Total manufacturing costs	1,328,023	1,336,000	1,286,000
Increase (−):			
Goods in process	−6,943		
Cost of goods sold	1,321,080	1,336,000	1,286,000
Administrative expenses	53,067	30,000	25,000
Total expenses	1,374,147	1,366,000	1,311,000
Net income or loss (−) for the year	−11,039	46,000	12,000
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	228,445	217,406	163,406
Payment of earnings to Treasury (−)		−100,000	
Retained earnings, end of year	217,406	163,406	175,406

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$276,798	$245,210	$288,210
Accounts receivable	65,350	75,000	75,000
Unbilled charges	77,221	100,000	100,000
Inventories:			
General supplies	93,201	83,544	83,544
Reproduction supplies	28,681	20,000	20,000
Honor awards supplies	5,801	5,000	5,000
Postage	5,364	5,000	5,000
Typewriter parts	1,571	1,000	1,000
Gas and oil	26	100	100
Work in process	20,806	20,806	20,806
Total current assets	574,819	555,660	598,660
Fixed assets:			
Equipment	341,710	341,710	341,710
Less portion charged off as depreciation	163,480	194,480	225,480
Total fixed assets	178,230	147,230	116,230
Total assets	753,049	702,890	714,890

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INTRAGOVERNMENTAL FUNDS—Continued

OFFICE OF THE SECRETARY—Continued

Working Capital Fund, Department of Commerce—Continued

C. *Statement of financial condition*—Continued

	1954 actual	1955 estimate	1956 estimate
LIABILITIES			
Current liabilities:			
Accounts payable	$93,206	$100,000	$100,000
Accrued expenses	77,953	75,000	75,000
Total liabilities	171,159	175,000	175,000
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund:			
Appropriations	100,000	100,000	100,000
Donated assets, net	264,484	264,484	264,484
Total principal	364,484	364,484	364,484
Retained earnings	217,406	163,406	175,406
Total investment of U. S. Government	581,890	527,890	539,890
Total liabilities and investment of U. S. Government	753,049	702,890	714,890

NOTE.—Contingent liability for undelivered orders, not included above, is as follows: June 30, 1953, $24,344; 1954, $49,590; 1955, $27,000; 1956, $46,975.
Selected working capital (other than cash with Treasury) included above, is as follows: June 30, 1953, $3,666; 1954, −$28,588.
Cash balance with Treasury on June 30, 1953, was $180,231.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	240	193	182
Average number of all employees	192	190	180
Number of employees at end of year	183	184	178
Average salaries and grades:			
General schedule grades:			
Average salary	$3,941	$4,075	$4,151
Average grade	GS–4.6	GS–4.7	GS–4.8
Ungraded positions: Average salary	$3,895	$4,090	$4,108
01 Personal services:			
Permanent positions	$780,157	$777,000	$752,100
Regular pay in excess of 52-week base	2,841	3,000	2,900
Total personal services	782,998	780,000	755,000
02 Travel	1,694		
03 Transportation of things	500	500	500
04 Communication services	172,071	175,000	175,000
06 Printing and reproduction	22,494	25,000	25,000
07 Other contractual services	7,344	8,000	10,000
08 Supplies and materials	310,584	325,500	313,500
09 Equipment	110		
11 Taxes and assessments	1,000	1,000	1,000
Total accrued expenditures	1,298,795	1,315,000	1,280,000

NATIONAL BUREAU OF STANDARDS

Working Capital Fund, National Bureau of Standards

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

This fund was established to cover expenses necessary for the maintenance and operation of the National Bureau of Standards, including the furnishing of facilities and services to other Government agencies (64 Stat. 279). It is reimbursed from applicable appropriations of the Bureau as well as from funds of other agencies for facilities and services furnished. Reimbursements include handling and related charges, depreciation of equipment, accrued leave, and building construction and alterations directly related to the work for which reimbursement is made. As of June 30, 1956, the principal of the fund will consist of $5 million in appropriations and anticipated net donated assets of $27,406,559. Administrative expenses amounted to $3,853,289 in 1954, and will continue at approximately the same level in 1955 and 1956.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets:			
Equipment acquired for special purposes	$1,166,483	$600,000	$500,000
Equipment acquired for general purposes	552,832	600,000	700,000
Expenses:			
Operating expenses:			
Labor	13,256,104	11,109,000	11,343,000
Other operating expenses	9,306,000	5,871,000	3,656,000
Administrative expenses:			
Labor	2,633,145	2,665,000	2,698,000
Other administrative expenses	1,147,446	1,097,000	1,096,000
Adjustment of prior year expenses	20,643		
Donations and adjustments of supply inventories	155,353		
Increase in selected working capital	107,650		400,000
Total applied to operations	28,345,656	21,942,000	20,393,000
To financing: Increase in Treasury cash	457,366	1,004,159	
Total funds applied	28,803,022	22,946,159	20,393,000
FUNDS PROVIDED			
By operations:			
Realization of assets	8,292	15,000	10,000
Income:			
Sales of services	28,143,088	21,937,000	19,913,000
Other	8,962	4,000	4,000
Transfer of leave liability	642,680		
Decrease in selected working capital		990,159	
Total provided by operations	28,803,022	22,946,159	19,927,000
By financing: Decrease in Treasury cash			466,000
Total funds provided	28,803,022	22,946,159	20,393,000

EFFECT ON BUDGET EXPENDITURES

Funds applied to operations	$28,345,656	$21,942,000	$20,393,000
Funds provided by operations	28,803,022	22,946,159	19,927,000
Net effect on budget expenditures	−457,366	−1,004,159	466,000
The above are charged or credited (−) to net receipts of the fund	−457,366	−1,004,159	466,000

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Bureau projects	$6,243,643	$5,890,000	$6,120,000
Other projects	21,873,766	16,047,000	13,793,000
Fees in excess of cost	25,679		
Total income	28,143,088	21,937,000	19,913,000
Expenses:			
Operating expenses:			
Labor	13,256,104	11,109,000	11,343,000
Other operating expenses exclusive of depreciation	9,306,000	5,871,000	3,656,000
Depreciation on normal purpose equipment	535,533	535,000	560,000
Depreciation on special purpose equipment	1,166,483	600,000	500,000
Total operating expenses	24,264,120	18,115,000	16,059,000
Administrative expenses:			
Labor	2,633,145	2,665,000	2,698,000
Other administrative expenses exclusive of depreciation	1,147,446	1,097,000	1,096,000
Depreciation on administrative equipment	72,698	60,000	60,000
Total administrative expenses	3,853,289	3,822,000	3,854,000
Total expenses	28,117,409	21,937,000	19,913,000
Net income from operations	25,679		
Nonoperating income or loss (−):			
Proceeds from sale of fixed assets	8,292	15,000	10,000
Net book value of assets disposed of	33,938	34,000	
Loss (−) or gain on disposition	−25,646	−19,000	10,000
Cash discounts on purchases	8,962	4,000	4,000
Net nonoperating income or loss (−)	−16,684	−15,000	14,000
Net income or loss (−) for the year	8,995	−15,000	14,000
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	36,089	24,441	9,441
Adjustment of prior year earnings for unrecorded costs	−20,643		
Retained earnings, end of year	24,441	9,441	23,441

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C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$6,740,878	$7,745,037	$7,279,037
Accounts receivable	3,169,224	2,000,000	2,000,000
Supplies inventory	655,912	569,000	569,000
Standard sample inventory	874,592	900,000	900,000
Less allowance for issuance of standard samples without reimbursement	874,592	900,000	900,000
Advances to other agencies	71,464	20,000	20,000
Less allowance for accountability for advances to other agencies	71,464	20,000	20,000
Total current assets	10,566,014	10,314,037	9,848,037
Fixed assets:			
Land and buildings	19,111,809	19,243,809	19,483,809
Equipment	14,681,166	15,759,166	15,834,166
Less portion charged off as depreciation of equipment	7,987,012	8,816,012	8,936,012
Net equipment	6,694,154	6,943,154	6,898,154
Total fixed assets	25,805,963	26,186,963	26,381,963
Total assets	36,371,977	36,501,000	36,230,000
LIABILITIES			
Current liabilities:			
Accounts payable	1,215,629	900,000	800,000
Accrued expenses	3,250,348	3,300,000	3,000,000
Total liabilities	4,465,977	4,200,060	3,800,000
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund:			
Appropriation	5,000,000	5,000,000	5,000,000
Donated assets, net	26,881,559	27,291,559	27,406,559
Total principal of fund	31,881,559	32,291,559	32,406,559
Retained earnings	24,441	9,441	23,441
Total investment of U. S. Government	31,906,000	32,301,000	32,430,000
Total liabilities and investment of U. S. Government	36,371,977	36,501,000	36,230,000

NOTE.—Excludes contingent liability for undelivered orders, not included above, as follows: June 30, 1953, $15,822,042; 1954, $3,829,883; 1955, $2,041,300; 1956, $1,084,300.

Selected working capital (other than cash with Treasury) included in above is as follows: June 30, 1953, −$748,491; 1954, −$640,841; 1955, −$1,631,000; 1956, −$1,231,000.

Cash balance with Treasury on June 30, 1953, was $6,283,512.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	3,197	3,186	3,231
Full-time equivalent of all other positions	36	36	36
Average number of all employees	3,089	2,713	2,751
Number of employees at end of year	2,789	2,775	2,800
Average salaries and grades:			
General schedule grades:			
Average salary	$5,030	$5,066	$5,094
Average grade	GS–7.6	GS–7.7	GS–7.7
Ungraded positions: Average salary	$3,260	$3,648	$3,660
01 Personal services:			
Permanent positions	$15,374,302	$13,376,000	$13,641,000
Positions other than permanent	157,619	158,000	158,000
Regular pay in excess of 52-week base	51,913	52,000	52,000
Payment above basic rates	179,309	187,000	190,000
Excess of leave earned over leave taken	124,402		
Other payments for personal services	1,704	1,000	
Total personal services	15,889,249	13,774,000	14,041,000
02 Travel	408,571	288,000	290,000
03 Transportation of things	210,262	194,000	150,000
04 Communication services	184,725	177,000	165,000
05 Rents and utility services	552,534	534,000	500,000
06 Printing and reproduction	238,240	232,000	230,000
07 Other contractual services	5,483,087	3,055,000	1,750,000
Services performed by other agencies	270,116	150,000	150,000
08 Supplies and materials	2,167,710	1,574,000	1,030,000
09 Equipment	1,669,425	1,200,000	1,200,000
Noncapitalized	667,041	485,000	290,000
10 Lands and structures	276,834	242,000	160,000
13 Refunds, awards, and indemnities	2,370		
15 Taxes and assessments	41,846	37,000	37,000
Total accrued expenditures	28,062,010	21,942,000	19,993,000

MISCELLANEOUS

Consolidated Working Fund, Commerce

ANALYSIS OF BALANCES AND EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Balance brought forward:			
Unobligated	$579,469	$596,726	$129,634
Obligated	3,364,069	1,806,504	2,118,841
Unobligated balance, estimated savings	−293,633		
Recovery of prior year obligations	191		
Advances returned to other accounts	−109,922	−3,549	
Adjustment in obligations of prior years	380,710	44,932	
Obligated balance carried to certified claims account	−950,324		
Balances carried forward:			
Unobligated	−596,726	−129,634	−5,914
Obligated	−1,806,504	−2,118,841	−1,594,946
Total expenditures	567,330	196,138	647,615
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	9,236,364	7,688,404	7,781,792
Funds provided by operations	8,669,034	7,492,266	7,134,177
Net effect on budget expenditures	567,330	196,138	647,615
The above are charged to net receipts of the fund	567,330	196,138	647,615

NOTE.—The supporting schedules for this consolidation will be found in detail in pt. III of this document.

GENERAL PROVISIONS

SEC. 601. No part of any appropriation contained in this Act, or of the funds available for expenditure by any corporation included in this Act, shall be used to pay the salary or wages of any person who engages in a strike against the Government of the United States or who is a member of an organization of Government employees that asserts the right to strike against the Government of the United States, or who advocates, or is a member of an organization that advocates, the overthrow of the Government of the United States by force or violence: *Provided*, That for the purposes hereof an affidavit shall be considered prima facie evidence that the person making the affidavit has not contrary to the provisions of this section engaged in a strike against the Government of the United States, is not a member of an organization of Government employees that asserts the right to strike against the Government of the United States, or that such person does not advocate, and is not a member of an organization that advocates, the overthrow of the Government of the United States by force or violence: *Provided further*, That any person who engages in a strike against the Government of the United States or who is a member of an organization of Government employees that asserts the right to strike against the Government of the United States, or who advocates, or who is a member of an organization that advocates, the overthrow of the Government of the United States by force or violence and accepts employment the salary or wages for which are paid from any appropriation or fund contained in this Act shall be guilty of a felony and, upon conviction, shall be fined not more than $1,000 or imprisoned for not more than one year, or both: *Provided further*, That the above penalty clause shall be *in* addition to, and not in substitution for, any other provisions of existing law.

SEC. 602. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not [herefore] *heretofore* authorized by the Congress.

SEC. 603. No part of any appropriation contained in his Act shall be used to pay any expenses incident to or in connection with participation in the International Materials Conference. (*Departments of State, Justice, and Commerce and the United States Information Agency Appropriation Act, 1955.*)

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Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

DEPARTMENT OF COMMERCE

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
OFFICE OF THE SECRETARY								
Salaries and expenses						5	$500	Secretary, Under Secretaries, Assistant Secretaries, General Counsel, heads and assistant heads of bureaus and members of their staffs; transportation to and from official meetings with Members of Congress and other Government officials; all in Washington area.
BUREAU OF THE CENSUS								
Salaries and expenses						1		Director, executive staff and official visitors.
Station wagon						1		Division chiefs and technical, professional and administrative staff.
Bus						3		Any employee of Census Bureau or Weather Bureau on official business.
Total, Bureau of the Census						5		These vehicles are needed largely for transportation from the central office in Suitland, Md., to the Department of Commerce (7 miles) and other agencies in Washington, D. C.
CIVIL AERONAUTICS ADMINISTRATION								
Operation and regulation	65	$91,000	65	$13,000	$78,000	539		595 cars and 30 station wagons are used by regional and district office staff officials, maintenance inspectors and safety agents for transportation to remote facility locations, accident investigations, inspection or repair facilities and manufacturing plants.
Station wagon						39		9 cars and 9 station wagons are located in Washington of which 3 cars are used by the Administrator of CAA, the Administrator of the International Region and other staff officials for transportation to and from official conferences and meetings in Washington, D. C., with Members of Congress, U. S. Government officials, and officials of international organizations and foreign governments. The remaining 15 vehicles used by technical personnel for inspections at manufacturing plants and CAA field facilities.
Ambulance						1		Used for emergency purposes at a Government reservation located outside of city limits and where work of a hazardous nature is performed.
Maintenance and operation, Washington National Airport.	1	1,400	1	200	1,200	2		Used by staff officials for transportation from the Washington National Airport to various Government buildings to attend official conferences and meetings.
Ambulance						1		Used for emergency purposes at Washington National Airport.
Maintenance and operation, public airports, Territory of Alaska.						2		Used by staff personnel for transportation from Anchorage and Fairbanks public airports to attend official meetings with other Government officials for inspections of airport facilities.
Total, Civil Aeronautics Administration.	66	92,400	66	13,200	79,200	584		
CIVIL AERONAUTICS BOARD								
Salaries and expenses	2	2,800	2	800	2,000	9	800	10 vehicles are used in investigating aircraft accidents in the field. 1 vehicle is used for official business in the Washington area.
Station wagon						1		This vehicle is used for mail, messenger and related activities in the Washington area.
Total, Civil Aeronautics Board	2	2,800	2	800	2,000	10	800	
COAST AND GEODETIC SURVEY								
Salaries and expenses: Station wagon	3	5,400	3	1,200	4,200	12		These vehicles are used for inspection of chart agencies by regional office personnel, special geodetic and coast pilot work by district supervisors, transporting of field parties, and departmental officials in conduct of official business.
MARITIME ACTIVITIES								
Salaries and expenses	4	5,600	4	800	4,800	22		1 passenger vehicle in Washington, D. C., for use of Chairman, Federal Maritime Board, Maritime Administrator, Federal Maritime Board members, Deputy Maritime Administrator and other officials: Transportation to and from official meetings, conferences with other U. S. Government officials.
								25 passenger vehicles at several field stations: Transportation of coast directors, inspectors, marine and inventory surveyors working at ship piers in coastal areas; fleet superintendents and operating and security personnel at national defense reserve fleet sites; and superintendent, security and operating personnel at reserve shipyards.
Ambulance						1		Emergency transportation in event of injury to personnel at Vancouver Shipyard.
Station wagon						8		2 in Washington, D. C., used for shuttle service for passengers, mail, and supplies between 3 widely separated office areas.
								6 in field areas used for same purpose as automobiles described above.
Maritime training fund						1		Superintendent, Merchant Marine Academy, Kings Point, N. Y., and other Maritime service personnel at the Academy: Transportation to and from port areas in connection with training program of cadets.
Station wagon						5		Do.
Bus	1	10,900	1	900	10,000	1		Do.
Ambulance						1		For emergency transportation of cadets and staff personnel in case of accident or sickness.
Total, maritime activities	5	16,500	5	1,700	14,800	39		

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Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

DEPARTMENT OF COMMERCE—Continued

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
BUREAU OF PUBLIC ROADS								
Highway programs	75	$105,000	75	$30,000	$75,000	305	$4,800	These vehicles are used by field engineers inspecting Federal aid and other highway projects in 48 States, the District of Columbia, Puerto Rico, Alaska, and Central American Republics. 1 automobile is used by headquarters staff for official business in the Washington area.
NATIONAL BUREAU OF STANDARDS								
Working capital fund						1		The vehicles in the Washington area are used for the transportation of personnel, mail, supplies and classified material between the various locations of bureau facilities and other Government agencies.
Station wagon						22		The vehicles assigned to field stations are used for the transportation of personnel, mail, instruments, supplies and classified material for the program being conducted at the field stations.
Total, National Bureau of Standards.						23		
WEATHER BUREAU								
Salaries and expenses	5	7,000	5	1,500	5,500	16		5 vehicles are used by the Chief and assistant chiefs of the Bureau, and members of Chief's staff for transportation to and from official meetings and conferences in Washington, D. C., with members of Congress, U. S. Government officials and officials of international organizations. 16 vehicles are used by regional directors, assistant directors, area hydrologic engineers, forecasters, field aides, for transportation to and from field stations for inspection and surveys.
Station wagon						4		3 station wagons are used in the same way as the automobiles listed above. An additional vehicle is used in connection with the development, installation, and maintenance of instrumental equipment at Weather Bureau facilities in or near Washington, D. C.
Total, Weather Bureau	5	7,000	5	1,500	5,500	20		
Total, Department of Commerce.	156	229,100	156	48,400	180,700	1,003	6,100	

Statement of proposed obligations for purchase, maintenance, and operation of aircraft for the fiscal year 1956

DEPARTMENT OF COMMERCE

Appropriation	Aircraft to be purchased		Aircraft to be exchanged		Net cost of aircraft to be purchased	Old aircraft still to be used	Cost of maintenance and operation of aircraft	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
CIVIL AERONAUTICS ADMINISTRATION								
Operation and regulation						85	$1,761,020	Used by airways engineering and maintenance personnel in conducting engineering tests and checking facilities; by safety agents and engineering personnel in making inspections; investigating accidents and maintaining flight proficiency; by regional personnel in hauling freight to remote locations in Alaska and the Pacific; by key staff personnel for official transportation when in the best interests of the public business; and by technical personnel for flight test operations in connection with developmental projects.
CIVIL AERONAUTICS BOARD								
Salaries and expenses						1	50	This aircraft is assigned to the Civil Aeronautics Administration Washington pool and the Board contemplates use by it of this aircraft only in those situations, should they arise, when more economical transportation would be provided than by other means.
WEATHER BUREAU								
Salaries and expenses						1	4,900	Assistant chiefs of Bureau, members of chief's staff: For inspection and survey of field installations and operations.
Total, Department of Commerce.						87	1,765,970	

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PROPOSED FOR LATER TRANSMISSION

Salaries and expenses, Civil Aeronautics Administration (under existing legislation, 1955).—An additional $700,000 will be needed in 1955 to meet costs of fringe benefits.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$700,000	
Obligated balance brought forward			$50,000
Obligated balance carried forward		−50,000	
Total expenditures		650,000	50,000
Expenditures are distributed as follows:			
Out of current authorizations		650,000	
Out of prior authorizations			50,0000

Payments to air carriers, Civil Aeronautics Board (under existing legislation, 1955).—A supplemental appropriation of $18,500,000 will be required to permit the payment of subsidy claims in fiscal year 1955.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$18,500,000	
Total expenditures (out of current authorizations)		18,500,000	

Operating-differential subsidies, maritime activities (under existing legislation, 1955).—A supplemental appropriation of $60 million is required in 1955 to pay the subsidy bills due private ship operators.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$60,000,000	
Total expenditures (out of current authorizations)		60,000,000	

Salaries and expenses, maritime activities (under existing legislation, 1955).—A supplemental appropriation is required to restore funds diverted from the bottom protection program to reassemble ships in two reserve fleets hit by Hurricane Hazel.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$400,000	
Obligated balance brought forward			$50,000
Obligated balance carried forward		−50,000	
Total expenditures		350,000	50,000
Expenditures are distributed as follows:			
Out of current authorizations		350,000	
Out of prior authorizations			50,000

Federal-aid highways, Bureau of Public Roads (under existing legislation, 1955).—A supplemental appropriation of $100 million is required in 1955 to reimburse the States for the Federal share of work done under Federal-aid highway contract authorizations.

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATIONS

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$100,000,000	
Total expenditures (out of current authorizations)		100,000,000	

Forest highways, Bureau of Public Roads (under existing legislation, 1955).—A supplemental appropriation of $4 million is required in 1955 to liquidate obligations incurred under contract authorizations provided in the 1952 Federal-Aid Highway Act for construction of forest highways.

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATIONS

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$4,000,000	
Total expenditures (out of current authorizations)		4,000,000	

Public lands highways (liquidation of contract authorization), Bureau of Public Roads (under existing legislation, 1955).—A supplemental appropriation of $1 million is required in 1955 to liquidate obligations incurred under contract authorizations provided in the 1954 Federal-Aid Highway Act for construction of highways through public lands.

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATIONS

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$1,000,000	
Total expenditures (out of current authorizations)		1,000,000	

Salaries and expenses, Weather Bureau (under existing legislation, 1955).—A supplemental appropriation of $230,000 will be required in fiscal year 1955 to meet fringe benefit costs.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$230,000	
Obligated balance brought forward			$40,000
Obligated balance carried forward		−40,000	
Total expenditures		190,000	40,000
Expenditures are distributed as follows:			
Out of current authorizations		190,000	
Out of prior authorizations			40,000

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DEPARTMENT OF DEFENSE—MILITARY FUNCTIONS

SUMMARY OF BUDGET AUTHORIZATIONS AVAILABLE

	1954 actual	1955 estimate	1956 estimate
NEW OBLIGATIONAL AUTHORITY			
Enacted or recommended in this document:			
Current authorizations:			
Appropriations	$34, 374, 453, 366	$29, 683, 073, 486	$31, 436, 000, 000
Portion of appropriations to liquidate contract authorizations (−)	−80, 454, 000	−34, 000, 000	−28, 000, 000
Reappropriations	288, 622, 229	1, 126, 426, 989	
Total new obligational authority under current authorizations	34, 582, 621, 595	30, 775, 500, 475	31, 408, 000, 000
Permanent authorizations: Appropriations	7, 867, 633	7, 670, 000	7, 960, 000
Total new obligational authority enacted or recommended	34, 590, 489, 228	30, 783, 170, 475	31, 415, 960, 000
Proposed for later transmission (net):			
Appropriations			[1] 1, 483, 000, 000
Grand total new obligational authority	34, 590, 489, 228	30, 783, 170, 475	32, 898, 960, 000
BALANCES AND OTHER AMOUNTS AVAILABLE			
Balances brought forward at start of year from—			
Appropriations enacted	60, 076, 210, 533	49, 086, 339, 750	44, 140, 461, 023
Contract authorizations	190, 454, 000	110, 000, 000	76, 000, 000
Revolving and management funds	[o] 45, 814, 381	674, 441, 610	2, 863, 909, 473
Other amounts available: Transfers of balances to (−) or from (+) accounts in other chapters of the budget (net)		+2, 925, 000, 000	−1, 313, 900, 000
Total balances and other amounts available	60, 220, 850, 152	52, 795, 781, 360	45, 766, 470, 496
Total budget authorizations available	94, 811, 339, 380	83, 578, 951, 835	78, 665, 430, 496

SUMMARY OF BALANCES AVAILABLE AT START OF YEAR

	1954		1955		1956		1957	
	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated
Balances of prior authorizations for expenditure:								
Appropriations enacted or recommended	$50, 703, 951, 144	$9, 372, 259, 389	$33, 537, 330, 893	$15, 549, 008, 857	$32, 461, 508, 063	$11, 678, 952, 960	$33, 634, 236, 250	$6, 476, 801, 167
Appropriations proposed for later transmission							483, 000, 000	
Balances of contract authorizations	136, 177, 388	54, 276, 612	63, 450, 024	46, 549, 976	53, 445, 770	22, 554, 230	32, 327, 770	7, 100, 230
Balances in revolving and management funds (including U. S. Government securities held)	[o] 1, 848, 389, 283	1, 802, 574, 902	[o] 946, 270, 617	1, 620, 712, 227	212, 232, 163	2, 651, 677, 310	632, 836, 732	3, 323, 072, 741
Total balances available at start of year	48, 991, 739, 249	11, 229, 110, 903	32, 654, 510, 300	17, 216, 271, 060	32, 727, 185, 996	14, 353, 184, 500	34, 782, 400, 752	9, 806, 974, 078

[1] Excludes $1,500,000,000 to be financed by transfer. For detail, see "Proposed for later transmission," p. 508.

[o] Deduct, excess of receivables over obligations.

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DEPARTMENT OF DEFENSE—MILITARY FUNCTIONS

SUMMARY OF EXPENDITURES AND BALANCES

	1954 actual	1955 estimate	1956 estimate
EXPENDITURES			
From new authorizations enacted or recommended in this document:			
Out of new obligational authority:			
Current authorizations		$18,858,034,780	$17,794,771,000
Permanent authorizations		5,362,289	5,492,289
Out of appropriations to liquidate contract authorizations		34,000,000	28,000,000
Total expenditures from new authorizations enacted or recommended		18,897,397,069	17,828,263,289
From authorizations proposed for later transmission:			
Out of current authorizations	$40,336,252,986		1,000,000,000
Other expenditures:			
Out of balances of prior expenditure authorizations		18,044,172,342	[1] 18,149,736,711
Out of receipts and balances of revolving and management funds		[a] 2,566,138,711	[a] 1,227,568,500
Total other expenditures		15,478,033,631	16,922,168,211
Total budget expenditures	40,336,252,986	34,375,430,700	35,750,431,500
Deduct—			
Unallocated reduction in estimates			1,750,000,000
Receipts of public enterprise funds	479,753	430,700	431,500
Net budget expenditures	40,335,773,233	34,375,000,000	34,000,000,000
BALANCES NOT EXPENDED			
Balances of authorizations and funds ceasing to be available unless reappropriated or reauthorized for the next year	4,604,784,787	2,123,581,339	76,055,666
Balances carried forward at end of year in—			
Appropriations enacted or recommended	49,086,339,750	44,140,461,023	38,361,037,357
Increase in obligated balances carried forward as result of unallocated reduction in expenditure estimates			1,750,000,000
Total appropriations enacted or recommended	49,086,339,750	44,140,461,023	40,111,037,357
Appropriations proposed for later transmission			483,000,000
Contract authorizations	110,000,000	76,000,000	39,428,000
Revolving and management funds	674,441,610	2,863,909,473	3,955,909,473
Total balances carried forward at end of year	49,870,781,360	47,080,370,496	44,589,374,830
Net expenditures and balances	94,811,339,380	83,578,951,835	78,665,430,496

SUMMARY OF BALANCES CEASING TO BE AVAILABLE UNLESS REAPPROPRIATED OR REAUTHORIZED BY CONGRESS

	1954 actual	1955 estimate	1956 estimate
Balances rescinded during the year	$535,000,000	$1,050,000,000	$8,572,000
Balances expiring and lapsing and adjustment of balances downward (net)	4,062,007,798	1,073,581,339	67,483,666
Balances reappropriated or reauthorized for following year	7,776,989		
Total balances ceasing to be available unless reappropriated or reauthorized by Congress	4,604,784,787	2,123,581,339	76,055,666

[a] Deduct, excess of repayments and collections over expenditures.

[1] The entire amount of the unallocated reduction in expenditure estimates ($1,750,000,000) will apply to this category of expenditures.

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BUDGET AUTHORIZATIONS AND EXPENDITURES

BY ORGANIZATION UNIT AND ACCOUNT TITLE

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified) 1954 enacted	1955 estimate	1956 estimate	EXPENDITURES (from prior year and new authorizations) 1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Current authorizations (Other than revolving and management funds)							
Office of the Secretary of Defense:							
Salaries and expenses	051	$12,800,000	$12,250,000	$12,250,000	$11,842,306	$12,000,000	$12,000,000
Salaries and expenses, Office of Public Information	051	450,000	500,000	500,000	430,478	450,000	450,000
Total, Office of the Secretary of Defense		13,250,000	12,750,000	12,750,000	12,272,784	12,450,000	12,450,000
Interservice activities:							
Claims	055	8,500,000	7,680,000	11,930,000	7,762,349	8,000,000	11,500,000
Contingencies	055	75,000,000	40,000,000	40,000,000	25,938,196	20,000,000	20,000,000
Emergency fund	055	56,705,000	24,000,000	35,000,000			5,000,000
Reserve tools and facilities	055	250,000,000		100,000,000			45,000,000
Retired pay	055	387,000,000	404,500,000	440,000,000	386,007,827	404,736,780	435,000,000
Salaries and expenses, Court of Military Appeals	055	300,000	320,000	320,000	282,349	300,000	320,000
Access roads	055		13,500,000			8,000,000	3,000,000
Construction of ships, Military Sea Transportation Service	055		80,000,000			3,000,000	17,000,000
Family housing	055		75,000,000			5,000,000	10,000,000
Miscellaneous: Military construction, foreign countries	055				31,901,729	38,500,000	40,730,000
Total, interservice activities		777,505,000	645,000,000	627,250,000	451,892,450	487,536,780	587,550,000
Department of the Army:							
Military personnel	053	4,708,859,000	4,150,479,000	3,460,000,000	4,604,602,604	4,075,000,000	3,500,000,000
Maintenance and operations	053	4,170,989,750	2,794,814,386	3,033,881,000	3,913,821,133	2,806,000,000	2,987,150,000
Military construction, Army Reserve Forces	053	9,094,000	15,000,000	31,611,000	17,423,816	20,000,000	30,000,000
Reserve personnel	053	85,500,000	90,000,000	130,289,000	76,247,914	80,000,000	120,000,000
Army National Guard	053	210,035,000	218,530,000	294,800,000	197,310,986	215,000,000	270,000,000
Research and development	053	346,575,000	345,000,000	333,000,000	369,226,059	350,000,000	380,000,000
National Board for the Promotion of Rifle Practice	053	100,000	100,000	150,000	90,808	100,000	150,000
Operation and maintenance, Alaska Communication System	053	11,185,000	4,235,000	5,269,000	5,546,715	7,500,000	7,000,000
Construction, Alaska Communication System	053		503,000		571,191	1,000,000	1,000,000
Miscellaneous:							
Construction of buildings, utilities, and appurtenances at military posts	053				11,011		
Military construction	053				360,991,826	300,000,000	350,000,000
Preparation for sale or salvage of military property (annual indefinite, special account)	053	10,000,000	20,000,000	14,000,000	10,335,178	19,000,000	14,000,000
Procurement and production	053	3,224,633,000			4,398,955,228	2,143,000,000	2,316,000,000
Other	053				530,560,122	129,000,000	
Total, Department of the Army		12,776,970,750	7,638,661,386	7,303,000,000	14,485,694,591	10,145,600,000	9,975,300,000
Department of the Navy:							
Military personnel, Navy	054	2,541,000,000	2,417,000,000	2,306,267,000	2,442,553,845	2,330,000,000	2,260,000,000
Reserve personnel, Navy	054	63,300,000	78,100,000	83,943,000	59,501,240	67,000,000	75,000,000
Navy personnel, general expenses	054	83,000,000	75,030,000	83,000,000	81,344,931	75,000,000	79,000,000
Military personnel, Marine Corps	054	723,500,000	612,180,600	578,000,000	691,738,227	590,000,000	560,000,000
Reserve personnel, Marine Corps	054	13,800,000	16,750,000	19,031,000	9,936,056	14,000,000	16,000,000
Marine Corps troops and facilities	054	185,000,000	167,994,500	176,000,000	300,510,834	50,000,000	160,000,000
Marine Corps procurement	054	151,127,000	129,974,000	286,500,000	333,551,278	445,000,000	450,000,000
Reappropriation	054	188,922,229					
Aircraft and facilities	054	943,000,000	780,895,500	814,500,000	897,011,448	725,000,000	750,000,000
Aircraft and related procurement	054	1,379,000,000	1,973,568,000	753,000,000	2,337,621,158	1,900,000,000	2,000,000,000
Ships and facilities	054	878,400,000	818,681,000	786,700,000	1,154,047,049	865,000,000	680,000,000
Construction of ships	054	56,700,000	57,600,000			57,804,261	55,000,000
Construction of ships (liquidation of contract authorization)	054	70,454,000			68,258,261	2,195,739	
Shipbuilding and conversion	054	720,000,000	1,042,400,000	1,317,000,000	795,126,221	755,000,000	882,000,000
Navy military procurement	054			495,500,000			425,000,000
Ordnance and facilities	054	796,193,100	456,436,000	188,500,000	1,003,820,008	680,000,000	175,000,000
Ordnance for new construction	054				42,093,477	1,000,000	

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BUDGET AUTHORIZATIONS AND EXPENDITURES—Continued

BY ORGANIZATION UNIT AND ACCOUNT TITLE—Continued

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified) 1954 enacted	1955 estimate	1956 estimate	EXPENDITURES (from prior year and new authorizations) 1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT—Continued							
Current authorizations—Continued							
Department of the Navy—Continued							
Ordnance for new construction (liquidation of contract authorization)	054	$10,000,000	$34,000,000	$28,000,000	$10,000,000	$34,000,000	$28,000,000
Medical care	054	83,429,000	63,600,000	63,400,000	73,870,066	60,000,000	61,000,000
Civil engineering	054	115,000,000	104,294,000	122,500,000	180,053,808	110,000,000	105,000,000
Military construction, Naval Reserve Forces	054	30,000,000	15,000,000	28,477,000	588,522	7,000,000	25,000,000
Research and development	054		412,874,900	431,933,000		420,000,000	434,000,000
Reappropriation	054		7,776,989				
Service-wide supply and finance	054	382,500,000	340,300,000	298,000,000	373,301,504	335,000,000	300,000,000
Service-wide operations	054	104,000,000	104,570,000	82,898,000	111,265,660	110,000,000	80,000,000
Naval petroleum reserves	054		3,575,000	2,851,000	8,396,634	2,900,000	3,825,000
Facilities	054	3,104,900	1,000,000		14,400,359	8,700,000	1,000,000
Public works	054		98,000,000		361,763,705	230,000,000	240,000,000
Miscellaneous:							
Construction, water supply facilities, San Diego, Calif	054				10,731,557	1,300,000	
Military personnel, officer candidates	054				1,399,483	185,000	50,000
Naval emergency fund	054				12,818	25,000	25,000
Naval Petroleum Reserve No. 4, Alaska	054				198,653	20,000	
Preparation for sale or salvage of military property (annual indefinite, special account)	054	5,110,673	11,000,000	11,000,000	5,321,948	9,000,000	10,000,000
Research	054	58,600,000			69,481,607		
Other	054				[a] 400,338		
Total, Department of the Navy		9,585,140,902	9,829,600,489	8,957,000,000	11,437,500,049	9,885,130,000	9,854,900,000
Department of the Air Force:							
Aircraft and related procurement	052	3,495,000,000	2,760,000,000	6,100,000,000	6,909,410,196	6,400,000,000	6,150,000,000
Major procurement other than aircraft	052	600,000,000	674,364,000	400,000,000	855,897,106	900,000,000	925,000,000
Research and development	052	441,720,000	419,070,000	570,000,000	444,941,766	425,000,000	540,000,000
Maintenance and operations	052	3,146,879,500	3,496,954,000	3,780,000,000	3,033,847,440	3,240,000,000	3,450,000,000
Military personnel	052	3,285,000,000	3,357,100,600	3,440,000,000	3,186,880,369	3,250,000,000	3,300,000,000
Reserve personnel	052	14,900,000	30,687,000	40,000,000	21,053,969	28,000,000	38,000,000
Air National Guard	052	147,100,000	163,663,000	200,000,000	128,603,774	160,000,000	180,000,000
Acquisition and construction of real property	052	240,776,000	630,000,000		926,874,585	850,000,000	950,000,000
Contingencies	052	31,000,000	28,000,000		28,871,647	26,000,000	2,000,000
Miscellaneous: Preparation for sale or salvage of military property (annual indefinite, special account)	052	8,133,443	5,000,000	6,000,000	3,216,959	5,000,000	5,000,000
Total, Department of the Air Force		11,410,508,943	11,564,838,600	14,536,000,000	15,539,597,811	15,284,000,000	15,540,000,000
Total current authorizations, other than revolving and management funds		34,563,375,595	29,690,850,475	31,436,000,000	41,926,957,685	35,814,716,780	35,970,200,000
Permanent authorizations (Indefinite appropriation, special account, unless otherwise indicated)							
Department of the Navy: Ships' stores profits	054	7,867,633	7,670,000	7,960,000	7,796,694	7,800,000	7,800,000
Revolving and management funds							
Public enterprise funds (see "Funds applied" in detail section below)					470,303	430,700	431,500
Intragovernmental funds (see "New authorizations" and "Net effect on budget expenditures" in detail section below)		99,700,000	1,118,650,000		[a] 1,598,971,696	[a] 1,447,516,780	[a] 1,228,000,000
Total revolving and management funds		99,700,000	1,118,650,000		[a] 1,598,501,393	[a] 1,447,086,080	[a] 1,227,568,500
Total enacted or recommended		34,670,943,228	30,817,170,475	31,443,960,000	40,336,252,986	34,375,430,700	34,750,431,500

[a] Deduct, excess of repayments and collections over expenditures.

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BUDGET AUTHORIZATIONS AND EXPENDITURES—Continued

BY ORGANIZATION UNIT AND ACCOUNT TITLE—Continued

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified) 1954 enacted	1955 estimate	1956 estimate	EXPENDITURES (from prior year and new authorizations) 1954 actual	1955 estimate	1956 estimate
PROPOSED FOR LATER TRANSMISSION							
Under proposed legislation							
Public works	050			$1,910,000,000			
Increased benefits and selective military pay increases	050			950,000,000			
Military training for nonprior service personnel	050			123,000,000			
Total proposed for later transmission				2,983,000,000			$1,000,000,000
Deduct portion of above to be financed by transfer from—							
Army stock fund	050			700,000,000			
Procurement and production, Army	050			800,000,000			
Net proposed for later transmission				1,483,000,000			1,000,000,000

REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (authorizations to expend from public debt receipts unless otherwise specified) 1954	1955	1956	FUNDS PROVIDED (by operations) 1954	1955	1956
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Public enterprise funds							
Department of the Navy: Laundry service, Naval Academy	054				$479,753	$430,700	$431,500
Intragovernmental funds							
Interservice activities: Consolidated working fund	055						
Department of the Army:							
Army industrial fund	053				256,576,617	443,584,934	430,902,970
Reappropriation (current authorization)	053		$149,650,000				
Army management fund	053				5,936,549,740	2,435,000,000	1,210,000,000
Army stock fund	053				1,295,277,281	2,129,400,000	2,137,400,000
Replacing engineer supplies	053						
Replacing medical supplies	053						
Replacing ordnance and ordnance stores	053						
Replacing quartermaster supplies	053						
Replacing Signal Corps supplies and equipment	053				9,465,082		
Army account of advances	053				1,863,507		
Consolidated working fund	053				37,325,505	26,125,749	11,349,465
Total, Department of the Army			149,650,000		7,537,057,732	5,034,110,683	3,789,652,435
Department of the Navy:							
Marine Corps stock fund	054				57,614,019	65,200,000	73,133,000
Naval working fund	054				88,154,291	83,126,591	45,253,000
Navy industrial fund	054				866,698,007	1,258,922,912	1,231,478,566
Reappropriation (current authorization)	054	$99,700,000	69,000,000				
Navy management fund	054				87,965,489	85,560,000	130,134,000
Navy stock fund	054				1,054,479,083	1,035,790,000	1,026,140,000
Reappropriation (current authorization)	054		400,000,000				
Consolidated working fund	054						
Total, Department of the Navy		99,700,000	469,000,000		2,154,910,889	2,528,599,503	2,506,138,566
Department of the Air Force:							
Air Force industrial fund	052				480,004	4,648,593	4,659,000
Reappropriation (current authorization)	052		160,000,000				
Air Force management fund	052				8,408,953	79,150,000	
Air Force stock fund	052				571,050,629	775,524,590	792,736,694
Reappropriation (current authorization)	052		340,000,000				
Air Force account of advances	052						
Consolidated working fund	052				50,000		
Total, Department of the Air Force			500,000,000		579,989,586	859,323,183	797,395,694
Total intragovernmental funds		99,700,000	1,118,650,000		10,271,958,207	8,422,033,369	7,093,186,695
Total revolving and management funds		99,700,000	1,118,650,000		10,272,437,960	8,422,464,069	7,093,618,195

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BUDGET AUTHORIZATIONS AND EXPENDITURES—Continued

BY ORGANIZATION UNIT AND ACCOUNT TITLE—Continued

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified)			EXPENDITURES (from prior year and new authorizations)		
		1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
Grand total		$34,670,943,228	$30,817,170,475	$32,926,960,000	$40,336,252,986	$34,375,430,700	$35,750,431,500
Deduct:							
Unallocated reduction in estimates							1,750,000,000
Portion of appropriations for liquidation of contract authorizations		80,454,000	34,000,000	28,000,000			
Receipts of public enterprise funds (see "Funds provided" in detail section below)					479,753	430,700	431,500
Total new obligational authority and net budget expenditures		34,590,489,228	30,783,170,475	32,898,960,000	40,335,773,233	34,375,000,000	34,000,000,000

REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

FUNDS APPLIED (to operations)			NET EFFECT ON BUDGET EXPENDITURES			Organization unit and account title
1954	1955	1956	1954	1955	1956	
						ENACTED OR RECOMMENDED IN THIS DOCUMENT
						Public enterprise funds
$470,303	$430,700	$431,500	[a] $9,450			**Department of the Navy:** Laundry service, Naval Academy
						Intragovernmental funds
25,746	13,220		25,746	$13,220		**Interservice activities:** Consolidated working fund
						Department of the Army:
268,665,116	468,584,934	426,602,970	12,088,499	25,000,000	[a] $4,300,000	Army industrial fund Reappropriation (current authorization)
4,293,971,962	1,335,000,000	610,000,000	[a] 1,642,577,778	[a] 1,100,000,000	[a] 600,000,000	Army management fund
1,046,035,870	1,737,400,000	1,606,400,000	[a] 249,241,411	[a] 392,000,000	[a] 531,000,000	Army stock fund
16,786,744	4,000,000		16,786,744	4,000,000		Replacing engineer supplies
5,647,198			5,647,198			Replacing medical supplies
177,314,294	180,000,000		177,314,294	180,000,000		Replacing ordnance and ordnance stores
70,937,277	1,997,369		70,937,277	1,997,369		Replacing quartermaster supplies
	15,000,000		[a] 9,465,082	15,000,000		Replacing Signal Corps supplies and equipment
	402,631		[a] 1,863,507	402,631		Army account of advances
82,309,600	46,125,749	21,349,465	44,984,095	20,000,000	10,000,000	Consolidated working fund
5,961,668,061	3,788,510,683	2,664,352,435	[a] 1,575,389,671	[a] 1,245,600,000	[a] 1,125,300,000	Total, Department of the Army
						Department of the Navy:
23,428,018	32,200,000	48,133,000	[a] 34,186,001	[a] 33,000,000	[a] 25,000,000	Marine Corps stock fund
88,805,904	83,476,591	45,453,000	651,613	350,000	200,000	Naval working fund
908,024,762	1,345,222,912	1,228,078,566	41,326,755	86,300,000	[a] 3,400,000	Navy industrial fund Reappropriation (current authorization)
32,409,546	40,500,000	109,134,000	[a] 55,555,943	[a] 45,000,000	[a] 21,000,000	Navy management fund
949,685,186	909,210,000	912,640,000	[a] 104,793,897	[a] 126,580,000	[a] 113,500,000	Navy stock fund Reappropriation (current authorization)
74,120			74,120			Consolidated working fund
2,002,427,536	2,410,669,503	2,343,438,566	[a] 152,483,353	[a] 117,930,000	[a] 162,700,000	Total, Department of the Navy
						Department of the Air Force:
475,480	4,928,593	4,659,000	[a] 4,524	280,000		Air Force industrial fund Reappropriation (current authorization)
80,725,621	69,750,000	60,000,000	72,316,668	[a] 9,400,000	60,000,000	Air Force management fund
627,302,837	700,524,590	792,736,694	56,252,208	[a] 75,000,000		Air Force stock fund Reappropriation (current authorization)
1,588			1,588			Air Force account of advances
359,642	120,000		309,642	120,000		Consolidated working fund
708,865,168	775,323,183	857,395,694	128,875,582	[a] 84,000,000	60,000,000	Total, Department of the Air Force
8,672,986,511	6,974,516,589	5,865,186,695	[a] 1,598,971,696	[a] 1,447,516,780	[a] 1,228,000,000	Total intragovernmental funds
8,673,456,814	6,974,947,289	5,865,618,195	[a] 1,598,981,146	[a] 1,447,516,780	[a] 1,228,000,000	Total revolving and management funds

[a] Deduct, excess of repayments and collections over expenditures.

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CURRENT AUTHORIZATIONS

INTRODUCTORY STATEMENT

The fiscal year 1956 budget for the Military Functions of the Department of Defense is based upon the same principles and objectives recommended in the fiscal year 1954 and 1955 budgets and which were adopted by the Congress. Essentially this calls for planning and financing our military program on a long-term basis and for the maintenance of ready military forces to support our domestic and foreign policy objectives within the framework of a sound and expanding economy. This budget recognizes the need, in this modern day, of flexibility in planning and carrying out our military programs and gives full recognition to the introduction of new weapons and new techniques suited to any future warfare.

This budget continues the emphasis on modern airpower in the Air Force, the Navy, the Marine Corps and the Army, and assures the development and maintenance of nuclear-air retaliatory power as the principal deterrent to aggression. These forces, in combination with mobile land, air and naval units, and the forces of our allies, are designed to deal swiftly and severely with overt aggression and to cope successfully with general war if war is forced upon us.

Continuing high priority is given in the budget to accelerated development of continental defense programs by all three military departments. New weapons of unparalleled effectiveness are being integrated into the combat elements with all practical speed. The Army is actively studying the changes in its structure and tactical doctrines which will be required to meet the conditions of the atomic battlefield. Further emphasis is provided in the budget on both the research and development and production aspects of guided missiles of all types. Additional funds are requested for the reserve tools and facilities program to eliminate deficiencies in the industrial mobilization base. Funds requested for military public works are principally required by the expanding airpower and continental defense programs. An increase in funds for shipbuilding is provided in order to maintain a modern combatant Navy. The budget provides for procurement of materiel and equipment to modernize the active forces and for additional mobilization reserves. A continuing high level of research and development will be carried on. Further economies in operation are anticipated through the extension of financial property accounting and through the use of industrial funds in the production and commercial-type activities of the Defense Department.

The fiscal year 1956 budget estimates include funds for new legislation to be proposed to protect our investment in trained military manpower and provide increased incentives for capable men and women to select and follow military careers. These include medical care for dependents, equalized survivors' benefits on a contributory basis, improved housing for families of military personnel, and an adjustment in military pay and allowances on a selective basis. Funds are also requested for proposed legislation to create more effective military reserve forces which can be sustained with equity to all concerned and without serious impact on the civilian economy. It is proposed that a substantial part of the money required by the new legislation be derived by transfers from funds previously appropriated to the Department of Defense.

OFFICE OF THE SECRETARY OF DEFENSE

SALARIES AND EXPENSES

Salaries and Expenses, Office of Secretary of Defense

For expenses necessary for the Office of the Secretary of Defense, including hire of passenger motor vehicles; and not to exceed $60,000 for emergency and extraordinary expenses, to be expended under the direction of the Secretary of Defense for such purposes as he deems proper, and his determination thereon shall be final and conclusive; $12,250,000. (*Department of Defense Appropriation Act, 1955.*)

Appropriated 1955, **$12,250,000** Estimate 1956, **$12,250,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$12,800,000	$12,250,000	$12,250,000
Reimbursements from other accounts		50,000	
Total available for obligation	12,800,000	12,300,000	12,250,000
Unobligated balance, estimated savings	−747,921		
Obligations incurred	12,052,079	12,300,000	12,250,000
Comparative transfer to "Maintenance and operations, Army"	−49,771		
Total obligations	12,002,308	12,300,000	12,250,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Direction and coordination of defense activities	$12,002,308	$12,250,000	$12,250,000
Obligations Payable Out of Reimbursements From Other Accounts			
2. Saint Lawrence Seaway Development Corporation		50,000	
Total obligations	12,002,308	12,300,000	12,250,000

PROGRAM AND PERFORMANCE

The Secretary of Defense serves as the principal assistant to the President on all matters relating to defense and exercises over the Department of Defense the direction, authority, and control vested in him by the National Security Act. He is assisted by the Deputy Secretary of Defense, nine Assistant Secretaries of Defense, the General Counsel, the Joint Chiefs of Staff, and such special assistants as are required, including the chairman of the Military Liaison Committee to the Atomic Energy Commission, who also serves as the assistant to the Secretary of Defense on all atomic energy matters.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	1,781	1,681	1,585
Full-time equivalent of all other positions	19	22	20
Average number of all employees	1,579	1,596	1,591
Number of employees at end of year	1,655	1,650	1,650
Average salaries and grades:			
General schedule grades:			
Average salary	$6,089	$6,282	$6,380
Average grade	GS-8.6	GS-8.8	GS-8.8
Personal service obligations:			
Permanent positions	$9,561,947	$9,977,925	$10,045,420
Positions other than permanent	255,392	228,000	202,000
Regular pay in excess of 52-week base	38,818	39,075	39,580
Payment above basic rates	163,943	215,000	205,000
Other payments for personal services	36,061	12,000	5,000
Total personal service obligations	10,056,161	10,472,000	10,497,000

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
01 Personal services	$10,056,161	$10,449,000	$10,497,000
02 Travel	594,884	636,000	650,000
03 Transportation of things	38,129	45,000	50,000
04 Communication services	264,620	261,000	268,000
05 Rents and utility services	45,897	3,000	3,000
06 Printing and reproduction	314,281	214,000	175,000
07 Other contractual services	442,320	437,000	400,000
08 Supplies and materials	103,896	116,000	116,000
09 Equipment	124,622	66,000	68,000
13 Refunds, awards, and indemnities	23	2,000	2,000
15 Taxes and assessments	17,475	21,000	21,000
Total direct obligations	12,002,308	12,250,000	12,250,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services		23,000	
02 Travel		4,000	
07 Other contractual services		8,000	
08 Supplies and materials		1,000	
09 Equipment		14,000	
Total obligations payable out of reimbursements from other accounts		50,000	
Total obligations	12,002,308	12,300,000	12,250,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,057,117	$1,166,122	$1,416,122
Obligations incurred during the year	12,052,079	12,300,000	12,250,000
	13,109,196	13,466,122	13,666,122
Adjustment in obligations of prior years	−98,640		
Reimbursements		−50,000	
Obligated balance carried to certified claims account	−2,128		
Obligated balance carried forward	−1,166,122	−1,416,122	−1,666,122
Total expenditures	11,842,306	12,000,000	12,000,000
Expenditures are distributed as follows:			
Out of current authorizations	11,048,441	11,100,000	11,000,000
Out of prior authorizations	793,865	900,000	1,000,000

OFFICE OF PUBLIC INFORMATION

Salaries and Expenses, Office of Public Information, Department of Defense

For salaries and expenses necessary for the Office of Public Information, $500,000. (*Department of Defense Appropriation Act, 1955.*)

Appropriated 1955, **$500,000** Estimate 1956, **$500,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$450,000	$500,000	$500,000
Unobligated balance, estimated savings	−11,356		
Obligations incurred	438,644	500,000	500,000

OBLIGATIONS BY ACTIVITIES

Public information—1954, $438,644; 1955, $500,000; 1956, $500,000.

PROGRAM AND PERFORMANCE

Provision is made for services concerned directly with the preparation and dissemination of material to inform the public on military policies and operations including those services required to protect the security of certain military data released through public information media, the accreditation of press personnel to visit military installations, liaison with national organizations, and the handling of requests from the public for Department of Defense speakers and the participation of military units and display of military exhibits at public events.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	77	70	70
Average number of all employees	65	64	66
Number of employees at end of year	57	70	70
Average salaries and grades:			
General schedule grades:			
Average salary	$5,701	$6,113	$6,163
Average grade	GS-8.0	GS-8.7	GS-8.7
01 Personal services:			
Permanent positions	$368,526	$390,800	$402,780
Regular pay in excess of 52-week base	1,254	1,600	1,620
Payment above basic rates	9	1,000	1,000
Total personal services	369,789	393,400	405,400
02 Travel	8,423	15,000	15,000
03 Transportation of things	3,000	3,500	3,500
04 Communication services	30,196	35,000	35,000
05 Rents and utility services	180	200	200
06 Printing and reproduction	921	7,000	7,000
07 Other contractual services	7,773	15,000	10,000
08 Supplies and materials	14,846	15,000	15,000
09 Equipment	3,048	15,000	8,000
15 Taxes and assessments	468	900	900
Obligations incurred	438,644	500,000	500,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$29,401	$35,634	$85,634
Obligations incurred during the year	438,644	500,000	500,000
	468,045	535,634	585,634
Adjustment in obligations of prior years	−1,933		
Obligated balance carried forward	−35,634	−85,634	−135,634
Total expenditures	430,478	450,000	450,000
Expenditures are distributed as follows:			
Out of current authorizations	406,221	420,000	410,000
Out of prior authorizations	24,257	30,000	40,000

INTERSERVICE ACTIVITIES

CLAIMS

Claims, Department of Defense

For payment of claims by the Office of the Secretary of Defense, the Army (except as provided in appropriations for civil functions administered by the Department of the Army), Navy, Marine Corps, and Air Force, as authorized by law; claims (not to exceed $1,000 in any one case) for damages to or loss of private property incident to the operation of Army and Air National Guard camps of instruction, either during the stay of units of said organizations at such camps or while en route thereto or therefrom; claims [, as authorized by law, for damage to property of railroads under training contracts] *for damages arising under training contracts with carriers*; and repayment of amounts determined by the Secretary of the Army, the Secretary of the Navy, or the Secretary of the Air Force, or officers designated by them, to have been erroneously collected from military and civilian personnel of the Departments of the Army, Navy, and Air Force or from States, Territories, or the District of Columbia, or members of National Guard units thereof; [$7,680,000] *$11,930,000.* (*Department of Defense Appropriation Act, 1955.*)

Appropriated 1955, **$7,680,000** Estimate 1956, **$11,930,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$6,000,000	$7,680,000	$11,930,000
Transferred from "Military personnel, Marine Corps," pursuant to act of May 11, 1954 (68 Stat. 91)	2,500,000		
Adjusted appropriation or estimate	8,500,000	7,680,000	11,930,000
Unobligated balance, estimated savings	−298,535		
Obligations incurred	8,201,465	7,680,000	11,930,000
Comparative transfer from "Goods and services provided by the Federal Republic of Germany and the Berlin Magistrat"	2,245,668	2,350,000	
Total obligations	10,447,133	10,030,000	11,930,000

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INTERSERVICE ACTIVITIES—Continued

CLAIMS—continued

Claims, Department of Defense—Continued

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Personnel claims	$4,016,041	$3,255,000	$4,355,000
2. Tort claims	6,073,826	6,352,500	7,083,000
3. Admiralty claims	355,454	390,000	450,000
4. Other miscellaneous claims	1,812	32,500	42,000
Total obligations	10,447,133	10,030,000	11,930,000

PROGRAM AND PERFORMANCE

Provision is made in this consolidated estimate of the Department of Defense for military and civilian personnel claims covering private property lost, destroyed, abandoned, or damaged in the military service, for tort claims, foreign claims, claims compromised by the Attorney General, claims arising from the correction of military and naval records, and the repayment of erroneous collections. The expanded military program has materially increased the number of claims, especially those types of claims arising from military activities in foreign countries.

OBLIGATIONS BY OBJECTS

13 Refunds, awards, and indemnities—1954, $10,447,133; 1955, $10,030,000; 1956, $11,930,000.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$415,146	$651,482	$331,482
Obligations incurred during the year	8,201,465	7,680,000	11,930,000
	8,616,611	8,331,482	12,261,482
Adjustment in obligations of prior years	−6,740		
Obligated balance carried to certified claims account	−196,040		
Obligated balance carried forward	−651,482	−331,482	−761,482
Total expenditures	7,762,349	8,000,000	11,500,000
Expenditures are distributed as follows:			
Out of current authorizations	7,561,437	7,455,000	11,050,000
Out of prior authorizations	200,912	545,000	450,000

CONTINGENCIES

Contingencies, Department of Defense

For emergencies and extraordinary expenses arising in the Department of Defense, to be expended on the approval or authority of the Secretary of Defense and such expenses may be accounted for solely on his certificate that the expenditures were necessary for confidential military purposes, $40,000,000: *Provided*, That a report of disbursements under this item of appropriation shall be made quarterly to the Appropriations Committees of the Congress. (*Department of Defense Appropriation Act, 1955.*)

Appropriated 1955, **$40,000,000** Estimate 1956, **$40,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$75,000,000	$40,000,000	$40,000,000
Unobligated balance, estimated savings	−54,093,105	−10,000,000	
Obligations incurred	20,906,895	30,000,000	40,000,000

OBLIGATIONS BY ACTIVITIES

Emergency and extraordinary expenses—1954, $20,906,895; 1955, $30,000,000; 1956, $40,000,000.

PROGRAM AND PERFORMANCE

This appropriation provides the Secretary of Defense with funds to meet emergencies and extraordinary expenses arising in connection with the national security and for such other purposes as he deems proper.

OBLIGATIONS BY OBJECTS

All objects (vouchered and unvouchered)—1954, $20,906,895; 1955, $30,000,000; 1956, $40,000,000.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$9,356,175	$2,756,881	$12,656,881
Obligations incurred during the year	20,906,895	30,000,000	40,000,000
	30,263,070	32,756,881	52,656,881
Adjustment in obligations of prior years	−316,722		
Obligated balance carried to certified claims account	−1,251,271	−100,000	
Obligated balance carried forward	−2,756,881	−12,656,881	−32,656,881
Total expenditures	25,938,196	20,000,000	20,000,000
Expenditures are distributed as follows:			
Out of current authorizations	20,492,263	17,500,000	8,000,000
Out of prior authorizations	5,445,933	2,500,000	12,000,000

EMERGENCY FUND

Emergency Fund, Department of Defense

For transfer by the Secretary of Defense, with the approval of the Bureau of the Budget, to any appropriation for military functions under the Department of Defense available for research and development, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation to which transferred, [$25,000,000] *$35,000,000.* (*Department of Defense Appropriation Act, 1955.*)

Appropriated 1955, **$25,000,000** Estimate 1956, **$35,000,000**
Appropriated (adjusted) 1955, **$24,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$60,000,000	$25,000,000	$35,000,000
Transferred, pursuant to 67 Stat. 337, to—			
"Research and development, Army"	−1,575,000		
"Research and development, Air Force"	−1,720,000		
Transferred to "Research and development, Air Force," pursuant to 68 Stat. 338		−1,000,000	
Adjusted appropriation or estimate	56,705,000	24,000,000	35,000,000
Unobligated balance, estimated savings	−56,705,000	−24,000,000	
Obligations incurred			35,000,000

PROGRAM AND PERFORMANCE

This appropriation enables the Secretary of Defense to supplement the regular appropriations of the Department of Defense available for research and development, to defray the costs of preliminary exploitation of potential new developments and other research and development contingencies not specifically planned and programed elsewhere in the Department of Defense budgets.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year			$35,000,000
Obligated balance carried forward			−30,000,000
Total expenditures (out of current authorizations)			5,000,000

RESERVE TOOLS AND FACILITIES

Reserve Tools and Facilities, Department of Defense

[Amounts, not exceeding $100,000,000, made available under this head for the fiscal year 1954 but not transferred to other appropriations during that year shall remain available for such transfer during the current fiscal year] *For transfer by the Secretary of Defense, with the approval of the Director, Bureau of the Budget, to any appropriation for military functions under the Department of Defense available for procurement, to be merged with and to be available for the same time period as the appropriations to which transferred, for mobilization reserve purposes, including purchase of machine tools; and construction and acquisition of production facilities, including land, buildings, and*

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appurtenances therefor; $100,000,000. (Department of Defense Appropriation Act, 1955.)

Estimate 1956, **$100,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$250,000,000		$100,000,000
Unobligated balance brought forward		$100,000,000	
Unobligated balance transferred, pursuant to 67 Stat. 338 and 68 Stat. 338, to—			
"Procurement and production, Army"		−1,074,934	
"Shipbuilding and conversion, Navy"		−2,400,000	
"Ordnance and facilities, Navy"		−6,350,000	
"Aircraft and related procurement, Navy"		−5,520,470	
"Aircraft and related procurement, Air Force"		−84,624,326	
Total available for obligation	250,000,000	30,270	100,000,000
Unobligated balance carried forward	−100,000,000		
Unobligated balance, estimated savings	−150,000,000	−30,270	
Obligations incurred			100,000,000

PROGRAM AND PERFORMANCE

Provision is made for a specialized reserve of tools, production equipment, and facilities in excess of those required for current military production in order to provide a military end-item production capacity of a long-lead-time character, the lack of which would constitute a serious bottleneck in the event of full mobilization. Funds will be transferred upon approval by the Director of the Bureau of the Budget to any appropriation for military functions after analysis of program requirements.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year			$100,000,000
Obligated balance carried forward			−55,000,000
Total expenditures (out of current authorizations)			45,000,000

RETIRED PAY

Retired Pay, Department of Defense

For retired pay and retirement pay, as authorized by law, of military personnel on the retired lists of the Army, Navy, Marine Corps, and the Air Force, including the reserve components thereof; retainer pay for personnel of the inactive Fleet Reserve, and payments under the Uniformed Services Contingency Option Act of 1953; [$404,500,000] *$440,000,000. (Department of Defense Appropriation Act, 1955.)*

Appropriated 1955, **$404,500,000** Estimate 1956, **$440,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$365,000,000	$404,500,000	$440,000,000
Transferred from—			
"Marine Corps troops and facilities," pursuant to act of Aug. 1, 1953 (67 Stat. 337)	10,000,000		
"Military personnel, Marine Corps," pursuant to act of May 11, 1954 (68 Stat. 91)	12,000,000		
Adjusted appropriation or estimate	387,000,000	404,500,000	440,000,000
Unobligated balance, estimated savings	−702,038		
Obligations incurred	386,297,962	404,500,000	440,000,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Nondisability	$178,876,932	$189,878,000	$216,811,500
2. Temporary disability	14,530,955	18,870,700	21,505,100
3. Permanent disability	164,606,292	166,419,000	168,989,400
4. Fleet reserve	28,216,449	28,848,500	31,768,600
5. Survivors benefits	67,334	483,800	925,400
Obligations incurred	386,297,962	404,500,000	440,000,000

PROGRAM AND PERFORMANCE

This estimate includes funds for the pay of all military personnel on the retired lists of the Department of Defense, and represents the consolidated requirements of the military departments for: Payments to regular and nonregular officers and enlisted personnel on the retired rolls of the Army, Navy, Marine Corps, and Air Force; the retainer pay of regular enlisted personnel of the Fleet Reserve of the Navy and Fleet Marine Corps Reserve; and the benefits payable to survivors of military personnel under the Uniformed Services Contingency Option Act of 1953. The amount requested is exclusive of any administrative expense. The more liberal retirement policies and the forced separation program of officers have resulted in a significant increase to the retired rolls.

Type of retirement	*Actual average number fiscal year 1954*	*Estimated average number fiscal year 1955*	*Estimated average number fiscal year 1956*
1. Nondisability	71,027	75,448	84,112
2. Temporary disability	11,354	14,498	15,436
3. Permanent disability	64,812	66,769	67,596
4. Fleet Reserve	15,064	15,599	16,975
5. Survivors benefits	48	352	680
Total	162,305	172,666	184,799

OBLIGATIONS BY OBJECTS

12 Pensions, annuities, and insurance claims—1954, $386,297,962; 1955, $404,500,000; 1956, $440,000,000.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,663,190	$3,393,106	$3,156,326
Adjustment in obligations of prior years	476,307		
Obligations incurred during the year	386,297,962	404,500,000	440,000,000
	389,437,459	407,893,106	443,156,326
Obligated balance carried to certified claims account	−36,526		
Obligated balance carried forward	−3,393,106	−3,156,326	−8,156,326
Total expenditures	386,007,827	404,736,780	435,000,000
Expenditures are distributed as follows:			
Out of current authorizations	383,079,574	401,736,780	431,900,000
Out of prior authorizations	2,928,253	3,000,000	3,100,000

COURT OF MILITARY APPEALS

Salaries and Expenses, Court of Military Appeals, Department of Defense

For salaries and expenses necessary for the Court of Military Appeals, $320,000. *(64 Stat. 129, Art. 67; Department of Defense Appropriation Act, 1955.)*

Appropriated 1955, **$320,000** Estimate 1956, **$320,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$300,000	$320,000	$320,000
Unobligated balance, estimated savings	−6,404		
Obligations incurred	293,596	320,000	320,000

OBLIGATIONS BY ACTIVITIES

Military justice—1954, $293,596; 1955, $320,000; 1956, $320,000.

PROGRAM AND PERFORMANCE

The United States Court of Military Appeals serves as the court of last resort for all of the more serious court-martial convictions of military personnel. The number of cases docketed in fiscal years 1953 and 1954 totaled 2,194 and 2,037, respectively. A comparable number is anticipated for this fiscal year on the basis of the present strength of our Armed Forces. The court is maintaining a current docket with the review completed in 96 percent of the cases filed since its establishment.

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INTERSERVICE ACTIVITIES—Continued

COURT OF MILITARY APPEALS—continued

Salaries and Expenses, Court of Military Appeals, Department of Defense—Continued

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	42	45	45
Average number of all employees	41	44	45
Number of employees at end of year	42	45	45
Average salaries and grades:			
General schedule grades:			
Average salary	$5,391	$5,620	$5,676
Average grade	GS-7.7	GS-7.9	GS-7.9
01 Personal services:			
Permanent positions	$259,039	$279,890	$286,780
Regular pay in excess of 52-week base	1,012	1,110	1,120
Payment above basic rates	427	600	600
Total personal services	260,478	281,600	288,500
02 Travel	2,893	5,000	5,000
03 Transportation of things	500	500	500
04 Communication services	7,000	8,000	8,000
06 Printing and reproduction	7,513	10,900	7,500
07 Other contractual services	3,045	1,500	1,500
08 Supplies and materials	3,907	3,500	3,500
09 Equipment	7,885	8,500	5,000
15 Taxes and assessments	375	500	500
Obligations incurred	293,596	320,000	320,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$5,665	$16,358	$36,358
Obligations incurred during the year	293,596	320,000	320,000
	299,261	336,358	356,358
Adjustment in obligations of prior years	−554		
Obligated balance carried forward	−16,358	−36,358	−36,358
Total expenditures	282,349	300,000	320,000
Expenditures are distributed as follows:			
Out of current authorizations	277,405	286,000	300,000
Out of prior authorizations	4,944	14,000	20,000

[ACCESS ROADS]

Access Roads, Department of Defense

[For advances to the Bureau of Public Roads, Department of Commerce, for the purposes of section 6 of the Defense Highway Act of 1941 (55 Stat. 765), as amended, and section 12 of the Federal-Aid Highway Act of 1950 (64 Stat. 785), as amended, when projects authorized therein are certified as important to the national defense by the Secretary of Defense, $13,500,000, to remain available until expended.] (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$13,500,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$13,500,000	
Unobligated balance brought forward			$2,000,000
Unobligated balance carried forward		−2,000,000	
Obligations incurred		11,500,000	2,000,000

OBLIGATIONS BY ACTIVITIES

National defense access roads—1955, $11,500,000; 1956, $2,000,000.

PROGRAM AND PERFORMANCE

Provision is made for advances to the Bureau of Public Roads for projects certified by the Secretary of Defense as important to the national defense.

OBLIGATIONS BY OBJECTS

07 Other contractual services—1955, $11,500,000; 1956, $2,000,000.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$3,500,000
Obligations incurred during the year		$11,500,000	2,000,000
		11,500,000	5,500,000
Obligated balance carried forward		−3,500,000	−2,500,000
Total expenditures		8,000,000	3,000,000
Expenditures are distributed as follows:			
Out of current authorizations		8,000,000	
Out of prior authorizations			3,000,000

[CONSTRUCTION OF SHIPS, MILITARY SEA TRANSPORTATION SERVICE]

Construction of Ships, Military Sea Transportation Service, Department of Defense

[For expenses necessary for the construction, acquisition, or conversion of vessels, including armament therefor, for the Military Sea Transportation Service; designs for such vessels to be constructed or converted in the future; and plant equipment, appliances, and machine tools, and installation thereof in public or private plants; $50,000,000, to remain available until expended and to be allocated to the Secretary of the Navy.] (*Department of Defense Appropriation Act, 1955.*)

Appropriated 1955, **$50,000,000**
Appropriated (adjusted) 1955, **$80,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$50,000,000	
Transferred from "Construction of tankers, Executive," pursuant to Public Law 663		30,000,000	
Adjusted appropriation or estimate		80,000,000	
Unobligated balance brought forward			$19,800,000
Unobligated balance carried forward		−19,800,000	
Obligations incurred		60,200,000	19,800,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Construction of ships		$31,200,000	$18,800,000
2. Construction of tankers		29,000,000	1,000,000
Obligations incurred		60,200,000	19,800,000

PROGRAM AND PERFORMANCE

Provision is made for the construction of commercial-type ships to be operated by the Military Sea Transportation Service, to provide ocean transportation to all areas of the world for the armed services. The 1955 program includes ships especially designed to meet Department of Defense requirements which cannot be satisfied from existing sources as well as for the construction of commercial-type high-speed tankers, to be built in private shipyards.

OBLIGATIONS BY OBJECTS

07 Other contractual services—1955, $60,200,000; 1956, $19,800,000.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$57,200,000
Obligations incurred during the year		$60,200,000	19,800,000
		60,200,000	77,000,000
Obligated balance carried forward		−57,200,000	−60,000,000
Total expenditures		3,000,000	17,000,000
Expenditures are distributed as follows:			
Out of current authorizations		3,000,000	
Out of prior authorizations			17,000,000

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[FAMILY HOUSING]

Family Housing, Department of Defense

[For family housing authorized by the enactment into law of H. R. 9924, Eighty-third Congress, not to exceed $75,000,000 to be made available to the respective military departments in such amounts as may be determined by the Secretary of Defense, to remain available until expended: *Provided*, That funds appropriated under this heading shall not be used for family housing unless the Secretary of Defense certifies that (1) it is impracticable to construct family housing under the provisions of title VIII of the National Housing Act, and (2) that adequate housing at reasonable rental rates is not available in the immediate vicinity of the military installation, and (3) it is impracticable to acquire suitable housing under other existing provisions of law: *Provided further*, That the provisions of section 708 of Public Law 458, approved June 30, 1954 (68 Stat. 350), shall not apply to two hundred and fifty units of family housing provided for by this Act but the individual cost of such units shall in no event exceed $20,000 per unit: *Provided further*, That the construction authorized by the Act of April 1, 1954 (Public Law 325, Eighty-third Congress), may be accomplished prior to approval of title to underlying land, as provided by section 355, as amended, of the Revised Statutes.] (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$75,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$75,000,000	
Unobligated balance brought forward			$25,000,000
Unobligated balance carried forward		−25,000,000	
Obligations incurred		50,000,000	25,000,000

OBLIGATIONS BY ACTIVITIES

Family housing projects—1955, $50,000,000; 1956, $25,000,000.

PROGRAM AND PERFORMANCE

The Secretary of Defense is authorized to make available to the respective military departments funds for military family housing where he has determined that (1) it is impracticable to construct family housing under the provisions of title VIII of the National Housing Act, (2) adequate housing at reasonable rental rates is not available in the immediate vicinity of the military installation, and (3) it is impracticable to acquire suitable housing under other existing provisions of law.

OBLIGATIONS BY OBJECTS

07 Other contractual services—1955, $50,000,000; 1956, $25,000,000.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$45,000,000
Obligations incurred during the year		$50,000,000	25,000,000
		50,000,000	70,000,000
Obligated balance carried forward		−45,000,000	−60,000,000
Total expenditures		5,000,000	10,000,000
Expenditures are distributed as follows:			
Out of current authorizations		5,000,000	
Out of prior authorizations			10,000,000

Miscellaneous

Military Construction, Foreign Countries, Department of Defense

AMOUNTS AVAILABLE FOR OBLIGATION

Unobligated balance brought forward (obligations incurred)—1954, $241,713.

OBLIGATIONS BY ACTIVITIES

Military construction—1954, $241,713.

OBLIGATIONS BY OBJECTS

10 Lands and structures—1954, $241,713.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$139,213,316	$107,553,300	$69,053,300
Obligations incurred during the year	241,713		
	139,455,029	107,553,300	69,053,300
Obligated balance carried forward	−107,553,300	−69,053,300	−28,323,300
Total expenditures (out of prior authorizations)	31,901,729	38,500,000	40,730,000

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of parent appropriations as follows:
"Mutual security, funds appropriated to the President."

Informational schedule relating to foreign currency funds available free to supplement appropriations to the Department of Defense

[All amounts are stated in United States dollar equivalents computed at the rate of exchange current at the time of the transactions]

LOCAL CURRENCY OPERATIONS, JAPAN

Analysis of Expenditures of Foreign Currency Funds—Without Purchase

Obligated balance brought forward, total expenditures payable directly from foreign currency funds—1954, $47,843,009.

Informational schedule relating to goods and services provided by foreign governments and available free to supplement appropriations to the Department of Defense

VALUE OF GOODS AND SERVICES PROVIDED BY THE FEDERAL REPUBLIC OF GERMANY AND THE BERLIN MAGISTRAT (FOR OCCUPATION COSTS AND MANDATORY EXPENDITURES)

NOTE.—The value of goods and services provided in 1956 which are comparable to those shown for 1954 and 1955 will be charged to applicable military appropriations for 1956, with corresponding credits to miscellaneous receipts of the Treasury.

Amounts Available—Without Purchase

	1954 actual	1955 estimate	1956 estimate
Value of goods and services provided by foreign governments without charge to appropriations (obligations incurred)	$721,921,757	$783,601,517	
Comparative transfer to—			
"Claims, Department of Defense"	−2,245,668	−2,350,000	
"Military personnel, Army"	−5,952,433	−6,791,200	
"Maintenance and operations, Army"	−318,591,809	−309,719,110	
"Procurement and production, Army"	−7,328,198	−34,628,800	
"Military construction, Army"	−232,842,870	−219,657,000	
"Reserve personnel, Army"	−1,009	−4,890	
"Preparation for sale or salvage of military property, Army"	−14,168	−19,000	
"Service-wide operations, Navy"		−162,000	
"Shipbuilding and conversion, Navy"		−714,000	
"Ships and facilities, Navy"	−5,926,000	−4,451,000	
"Military personnel, Air Force"	−799,518	−911,173	
"Maintenance and operations, Air Force"	−77,757,540	−84,975,516	
"Contingencies, Air Force"	−142,857	−428,000	
"Acquisition and construction of real property, Air Force"	−58,415,717	−77,930,276	
"Major procurement other than aircraft, Air Force"	−11,107,970	−39,958,552	
Unapplied costs, Military Sea Transportation Service	−796,000	−845,000	
Establishment-wide support		−56,000	
Total obligations			

Obligations by Activities—Without Purchase

	1954 actual	1955 estimate	1956 estimate
Appropriations benefiting from goods and services provided by foreign governments:			
"Claims, Department of Defense": Tort claims	$2,245,668	$2,350,000	
"Military personnel, Army":			
Individual clothing	47,199	133,000	
Subsistence	2,160,238	2,629,000	
Movements, permanent change of station	3,743,563	4,028,000	
Other costs	1,433	1,200	
"Maintenance and operations, Army":			
Command and management	7,239,876	8,259,597	
Evaluation system	1,474,594	2,546,071	
Training	6,348,551	8,059,617	
Supplies and minor equipment	47,645,448	15,016,000	
Procurement operations	2,077,369	2,281,915	
Supply distribution and maintenance	65,196,535	78,363,517	

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INTERSERVICE ACTIVITIES—Continued

Miscellaneous—Continued

Informational schedule relating to goods and services provided by foreign governments and available free to supplement appropriations to the Department of Defense—Con.

VALUE OF GOODS AND SERVICES PROVIDED BY THE FEDERAL REPUBLIC OF GERMANY AND THE BERLIN MAGISTRAT (FOR OCCUPATION COSTS AND MANDATORY EXPENDITURES)—continued

Obligations by Activites—Without Purchase—Continued

	1954 actual	1955 estimate	1956 estimate
Appropriations benefiting from goods and services provided by foreign governments—Continued			
"Maintenance and operations, Army"—Continued			
Army Reserve and Reserve Officers Training Corps	$1,232	$3,000	
Other operational activities	122,601,632	129,226,023	
Army-wide services	46,296,911	51,354,038	
Medical care	19,709,661	14,609,332	
"Procurement and production, Army": Major equipment	7,328,198	34,628,800	
"Military construction, Army": Overseas construction	232,842,870	219,657,000	
"Reserve personnel, Army": Reserve personnel	1,009	4,890	
"Preparation for sale or salvage of military property, Army": Operating expenses	14,168	19,000	
"Service-wide operations, Navy": Service-wide communications		162,000	
"Shipbuilding and conversion, Navy": Undistributed		714,000	
"Ships and facilities, Navy": Fleet support activities	5,926,000	4,451,000	
"Military personnel, Air Force":			
Subsistence in kind	148,500	149,417	
Movements, permanent change of station	651,018	761,756	
"Maintenance and operations, Air Force":			
Operation of aircraft	14,185		
Organization, base, and maintenance equipment and supplies	4,403,265	10,015,000	
Logistical support	10,747,247	12,165,260	
Operational support	59,840,432	58,496,256	
Medical support	1,155,579	1,453,800	
Service-wide support	1,596,832	2,845,200	
"Contingencies, Air Force"	142,857	428,000	
"Acquisition and construction of real property, Air Force": Acquisition and construction outside continental United States	58,415,717	77,930,276	
"Major procurement other than aircraft, Air Force":			
Ground powered and marine equipment	6,404,061	22,443,588	
Electronics and communication equipment	2,317,813	6,879,314	
Training equipment	90,021	8,169	
Other major equipment	2,296,075	10,627,481	
Unapplied costs, Military Sea Transportation Service	796,000	845,000	
Establishment-wide support		56,000	
Total obligations	721,921,757	783,601,517	

Obligations by Objects—Without Purchase

Object classification	1954 actual	1955 estimate	1956 estimate
Object distribution of goods and services provided by foreign governments:			
02 Travel	$8,015,671	$7,823,442	
03 Transportation of things	16,924,851	19,222,889	
04 Communication services	12,603,811	11,216,379	
05 Rents and utility services	57,014,461	50,784,323	
06 Printing and reproduction	258,829	555,000	
07 Other contractual services	249,518,176	276,105,188	
08 Supplies and materials	71,101,216	80,594,679	
09 Equipment	86,202,759	104,790,507	
10 Lands and structures	217,528,018	210,142,000	
13 Refunds, awards, and indemnities	2,753,965	22,367,110	
Total obligations	721,921,757	783,601,517	

DEPARTMENT OF THE ARMY

MILITARY PERSONNEL

Military Personnel, Army

For pay, allowances, individual clothing, interest on deposits, and permanent change of station travel, for members of the Army on active duty (except those undergoing reserve training); expenses incident to movement of troop detachments, including rental of camp sites and procurement of utility and other services; expenses of apprehension and delivery of deserters, prisoners, and soldiers absent without leave, including payment of rewards (not to exceed $25 in any one case), and costs of confinement of military prisoners in nonmilitary facilities; donations of not to exceed $25 to each prisoner upon each release from confinement in an Army prison (other than a disciplinary barracks) and to each person discharged for fraudulent enlistment; authorized issues of articles to prisoners, other than those in disciplinary barracks; subsistence of enlisted personnel, selective service registrants called for induction and applicants for enlistment while held under observation, and prisoners (except those at disciplinary barracks), or reimbursement therefor while such personnel are sick in hospitals; and subsistence of supernumeraries necessitated by emergent military circumstances; [$4,150,479,000] *$3,460,000,000*: *Provided*, That section 212 of the Act of June 30, 1932 (5 U. S. C. 59a), shall not apply to retired military personnel on duty at the United States Soldiers' Home: *Provided further*, That the duties of the librarian at the United States Military Academy may be performed by a retired officer detailed on active duty. (*10 U. S. C. 11, 20j, 72a, 481, 506, 506a–d, 513, 591–599, 604, 621c, d, 903, 907; 37 U. S. C. 21a–37, 111b, 231–238, 251–254, 305, 307–309, 314, 315; 38 U. S. C. 691a–g; 50 U. S. C. App. 451–471, 1692–1694, 2201–2216; Act of August 2, 1954, Public Law 560; Department of Defense Appropriation Act, 1955.*)

Appropriated 1955, **$4,150,479,000** Estimate 1956, [a] **$3,460,000,000**

[a] Excludes $1,019,271 for activities transferred in the estimates as follows:

"Maintenance and operations, Army"	$900,000
"Salaries and expenses, American Battle Monuments Commission"	28,339
"Construction of memorials and cemeteries, American Battle Monuments Commission"	90,932

The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$4,708,859,000	$4,150,479,000	$3,460,000,000
Reimbursements from non-Federal sources	191,647,941	123,809,000	3,872,000
Reimbursements from other accounts	49,462,397	94,703,000	6,822,000
Total available for obligation	4,949,969,338	4,368,991,000	3,470,694,000
Unobligated balance, estimated savings	−177,595,802		
Obligations incurred	4,772,373,536	4,368,991,000	3,470,694,000
Comparative transfer from "Goods and services provided by the Federal Republic of Germany and the Berlin Magistrat"	5,952,433	6,791,200	
Comparative transfer to—			
"Maintenance and operations, Army:"			
Direct	−21,558,185	−900,000	
Reimbursable	−2,971		
"Salaries and expenses, American Battle Monuments Commission"	−28,339	−28,339	
"Construction of memorials and cemeteries, American Battle Monuments Commission"	−90,932	−90,932	
Total obligations	4,756,645,542	4,374,762,929	3,470,694,000

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
1. Pay and allowances	$3,631,726,968	$3,400,627,729	$2,886,596,000
2. Individual clothing	166,723,112	139,471,000	89,204,000
3. Subsistence	440,890,551	385,573,000	296,626,000
4. Movements, permanent change of station	262,955,061	225,639,000	182,000,000
5. Other costs	13,242,483	4,940,200	5,574,000
Total obligations payable from appropriated funds	4,515,538,175	4,156,250,929	3,460,000,000

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OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Reimbursements from non-Federal sources:			
2. Individual clothing	$17,799,760	$17,900,000	
3. Subsistence	172,758,145	105,000,000	$3,000,000
4. Movements, permanent change of station	981,290	47,000	47,000
5. Other costs	108,746	862,000	825,000
Total obligations payable out of reimbursements from non-Federal sources	191,647,941	123,809,000	3,872,000
Total direct obligations	4,707,186,116	4,280,059,929	3,463,872,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Pay and allowances	3,004,511	3,300,000	3,419,000
3. Subsistence	45,016,327	90,000,000	2,000,000
4. Movements, permanent change of station	1,438,588	1,403,000	1,403,000
Total obligations payable out of reimbursements from other accounts	49,459,426	94,703,000	6,822,000
Total obligations	4,756,645,542	4,374,762,929	3,470,694,000

PROGRAM AND PERFORMANCE

1. *Pay and allowances.*—This provides for pay, separation travel, and other allowances of military personnel, including cadets at the United States Military Academy.

2. *Individual clothing.*—This provides for initial issue of clothing to enlisted personnel and for payment of a periodic cash allowance to permit replacement of worn-out clothing.

3. *Subsistence.*—This provides for issue of subsistence for enlisted personnel and contract meals for applicants for enlistment and selective service registrants while held under observation to determine fitness for service.

4. *Movements, permanent change of station.*—This provides for permanent change of station travel (except separation travel allowances) for individuals and groups of military personnel and their dependents, and for transportation of personal property. It includes payments for such purposes to the Military Sea Transport Service.

5. *Other costs.*—This provides for payment of interest on soldiers' deposits, death gratuities to beneficiaries of military personnel, mortgage insurance for servicemen, and for apprehension of military deserters, absentees, and escaped military prisoners.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
DEPARTMENT OF THE ARMY			
Direct Obligations			
Appropriated funds:			
01 Personal services: Military	$3,607,840,392	$3,374,613,829	$2,870,781,000
02 Travel	249,883,616	214,858,100	165,626,600
03 Transportation of things	36,448,691	35,786,000	31,508,000
07 Other contractual services	46,289,724	50,316,000	48,727,000
08 Supplies and materials	563,505,152	476,484,000	339,564,400
11 Grants, subsidies, and contributions	53,600	25,000	24,000
12 Pensions, annuities, and insurance claims	10,207,000	2,539,000	2,169,000
14 Interest	1,310,000	1,620,000	1,600,000
Total obligations payable from appropriated funds	4,515,538,175	4,156,241,929	3,460,000,000
Reimbursements from non-Federal sources:			
02 Travel	1,019,334	887,000	850,700
03 Transportation of things	68,690	6,000	6,000
08 Supplies and materials	190,557,905	122,900,000	3,000,000
13 Refunds, awards and indemnities	2,012	16,000	15,300
Total obligations payable out of reimbursements from non-Federal sources	191,647,941	123,809,000	3,872,000
Total direct obligations	4,707,186,116	4,280,050,929	3,463,872,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services: Military	3,004,511	3,300,000	3,419,000
02 Travel	1,332,161	1,232,000	1,232,120
03 Transportation of things	106,427	171,000	170,880
08 Supplies and materials	45,016,327	90,000,000	2,000,000
Total obligations payable out of reimbursements from other accounts	49,459,426	94,703,000	6,822,000
Total obligations	4,756,645,542	4,374,753,929	3,470,694,000
ALLOCATION TO DEPARTMENT OF AGRICULTURE			
07 Other contractual services		$9,000	
SUMMARY			
Direct Obligations			
Appropriated funds:			
01 Personal services: Military	$3,607,840,392	$3,374,613,829	$2,870,781,000
02 Travel	249,883,616	214,858,100	165,626,600
03 Transportation of things	36,448,691	35,786,000	31,508,000
07 Other contractual services	46,289,724	50,325,000	48,727,000
08 Supplies and materials	563,505,152	476,484,000	339,564,400
11 Grants, subsidies, and contributions	53,600	25,000	24,000
12 Pensions, annuities, and insurance claims	10,207,000	2,539,000	2,169,000
14 Interest	1,310,000	1,620,000	1,600,000
Total obligations payable from appropriated funds	4,515,538,175	4,156,250,929	3,460,000,000
Reimbursements from non-Federal sources:			
02 Travel	1,019,334	887,000	850,700
03 Transportation of things	68,690	6,000	6,000
08 Supplies and materials	190,557,905	122,900,000	3,000,000
13 Refunds, awards and indemnities	2,012	16,000	15,300
Total obligations payable out of reimbursements from non-Federal sources	191,647,941	123,809,000	3,872,000
Total direct obligations	4,707,186,116	4,280,059,929	3,463,872,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services: Military	3,004,511	3,300,000	3,419,000
02 Travel	1,332,161	1,232,000	1,232,120
03 Transportation of things	106,427	171,000	170,880
08 Supplies and materials	45,016,327	90,000,000	2,000,000
Total obligations payable out of reimbursements from other accounts	49,459,426	94,703,000	6,822,000
Total obligations	4,756,645,542	4,374,762,929	3,470,694,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$599,003,139	$425,069,423	$500,548,423
Obligations incurred during the year	4,772,373,536	4,368,991,000	3,470,694,000
	5,371,376,675	4,794,060,423	3,971,242,423
Adjustment in obligations of prior years	−93,277,804		
Reimbursements	−241,110,338	−218,512,000	−10,694,000
Obligated balance carried to certified claims account	−7,316,506		
Obligated balance carried forward	−425,069,423	−500,548,423	−460,548,423
Total expenditures	4,604,602,604	4,075,000,000	3,500,000,000
Expenditures are distributed as follows:			
Out of current authorizations	4,157,249,687	3,750,000,000	3,200,000,000
Out of prior authorizations	447,352,917	325,000,000	300,000,000

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DEPARTMENT OF THE ARMY—Continued

MAINTENANCE AND OPERATIONS

Maintenance and Operations, Army

For expenses, not otherwise provided for, necessary for the maintenance and operation of the Army, including administration and rentals at the seat of government; medical and dental care of personnel entitled thereto by law or regulation (including charges of private facilities for care of military personnel on duty or leave, except elective private treatment), and other measures necessary to protect the health of the Army; [disposition of remains, including those of all Army personnel who die while on active duty] *care of the dead*; chaplains' activities; awards and medals; welfare and recreation; information and educational services for the Armed Forces; recruiting expenses; subsistence of prisoners at disciplinary barracks, and of civilian employees as authorized by law; expenses of apprehension and delivery of prisoners escaped from disciplinary barracks, including payment of rewards not exceeding $25 in any one case, and expenses of confinement of such prisoners in nonmilitary facilities; donations of not to exceed $25 to each prisoner upon each release from confinement in a disciplinary barracks; military courts, boards, and commissions; authorized issues of articles for use of applicants for enlistment and persons in military custody; civilian clothing, not to exceed $30 in cost, to be issued each person upon each release from confinement in an Army prison and to each soldier discharged otherwise than honorably, or sentenced by a civil court to confinement in a civil prison, or interned or discharged as an alien enemy; transportation services; communications services, including construction of communication systems; maps and similar data for military purposes; military surveys and engineering planning; alteration, extension, and repair of structures and property; acquisition of lands (not exceeding $5,000 for any one parcel), easements, rights-of-way, and similar interests in land, and, in administering the provisions of 43 U. S. C. 315q, rentals may be paid in advance; utility services for buildings erected at private cost, as authorized by law (10 U. S. C. 1346), and buildings on military reservations authorized by Army regulations to be used for a similar purpose; purchase of ambulances; hire of passenger motor vehicles; tuition and fees incident to training of military personnel at civilian institutions; field exercises and maneuvers, including payments in advance for rentals or options to rent land; expenses for the Reserve Officers' Training Corps and other units at educational institutions, as authorized by law; exchange fees, and losses in the accounts of disbursing officers or agents in accordance with law; expenses of inter-American cooperation, as authorized for the Navy by law (5 U. S. C. 421f) for Latin-American cooperation; not to exceed [$4,396,400] *$6,266,000* for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Army, and payments may be made on his certificate of necessity for confidential military purposes, and his determination shall be final and conclusive upon the accounting officers of the Government; [$2,795,722,986] *$3,033,881,000*. (*5 U. S. C. 43, 78, 181, 181–1, 181–2, 181–5, 189c, 192a, 946; 10 U. S. C. 181b, 381, 389, 441, 540, 635, 1055–1089, 1092a–d, 1093, 1121, 1138, 1139, 1151, 1161, 1176, 1334, 1363; 50 U. S. C. 78; 50 U. S. C. App. 761, 766; Department of Defense Appropriation Act, 1955.*)

Appropriated 1955, **$2,795,722,986** Estimate 1956, [a] **$3,033,881,000**
Appropriated (adjusted) 1955, **$2,794,814,386**

[a] Includes $900,000 for activities previously carried under "Military personnel, Army."
Excludes $24,650,200 for activities transferred in the estimates as follows:

"Research and development, Army"	$21,500,000
"Maintenance and operations, Air Force"	3,150,200

The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$4,343,000,000	$2,795,722,986	$3,033,881,000
Transferred to—			
"Relief and rehabilitation in Korea, Executive," pursuant to 67 Stat. 418	−172,000,000		
"Expenses, general supply fund, General Services Administration," pursuant to 63 Stat. 378	−10,250		
"Military personnel, Air Force," pursuant to 63 Stat. 578		−396,600	
"Maintenance and operations, Air Force," pursuant to 63 Stat. 578		−512,000	
Adjusted appropriation or estimate	4,170,989,750	2,794,814,386	3,033,881,000
Reimbursements from other accounts	272,172,983	172,905,250	87,707,000
Total available for obligation	4,443,162,733	2,967,719,636	3,121,588,000
Unobligated balance, estimated savings	−1,195,434,514	−104,000,000	
Obligations incurred	3,247,728,219	2,863,719,636	3,121,588,000

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Comparative transfer from—			
"Military personnel, Army":			
Direct	$21,558,185	$900,000	
Reimbursable	2,971		
"Salaries and expenses, Office of the Secretary of Defense"	49,771		
"Goods and services provided by the Federal Republic of Germany and the Berlin Magistrat"	318,591,809	309,719,110	
Comparative transfer to—			
"Procurement and production, Army"	−46,990,261		
"Research and development, Army"	−15,035,494	−17,225,000	
"Military personnel, Air Force"	−391,072		
"Maintenance and operations, Air Force"	−3,831,011	−3,150,200	
Total obligations	3,521,683,117	3,153,963,546	$3,121,588,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Command and management	$178,214,558	$173,021,000	$166,036,000
2. Evaluation system	61,396,518	63,630,500	76,829,000
3. Training	165,145,378	169,864,000	175,668,000
4. Supplies and minor equipment	335,742,144	297,261,000	280,000,000
5. Procurement operations	151,870,811	137,667,000	122,336,000
6. Supply distribution and maintenance	999,075,382	943,659,000	1,160,957,000
7. Army Reserve and Reserve Officers' Training Corps	34,292,183	40,281,000	46,107,000
8. Joint projects	111,102,907	115,000,600	91,782,000
9. Other operational activities	221,466,024	253,155,110	174,996,000
10. Army-wide services	790,107,965	600,049,200	533,436,000
11. Medical care	164,450,377	145,813,886	128,151,000
12. Industrial mobilization	22,859,405	28,670,000	65,666,000
13. Inactive installations, nonindustrial	4,677,812	7,332,000	6,500,000
14. Support for manufacturing facilities	9,105,699	5,654,000	5,417,000
Total direct obligations	3,249,507,163	2,981,058,296	3,033,881,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Command and management	3,198,629	2,823,000	3,042,000
2. Evaluation system	557,890	433,000	980,000
3. Training	4,243,391	3,554,000	3,501,000
4. Supplies and minor equipment	87,171,544	43,994,700	
5. Procurement operations	412,194	304,000	269,000
6. Supply distribution and maintenance	111,329,491	68,752,000	26,438,000
7. Army Reserve and Reserve Officers' Training Corps	369,781	358,000	470,000
8. Joint projects	2,457,035	840,000	2,815,000
9. Other operational activities	7,257,558	6,660,000	6,452,000
10. Army-wide services	17,282,160	14,157,250	14,949,000
11. Medical care	37,296,947	30,427,300	28,183,000
12. Industrial mobilization	103,328	152,000	158,000
13. Inactive installations, nonindustrial	168,333	220,165	246,000
14. Support for manufacturing facilities	327,673	229,835	204,000
Total obligations payable out of reimbursements from other accounts	272,175,954	172,905,250	87,707,000
Total obligations	3,521,683,117	3,153,963,546	3,121,588,000

PROGRAM AND PERFORMANCE

Provision is made for all maintenance and operational activities of the Army.

1. *Command and management.*—This provides for civilian personnel and other expenses of headquarters at the Department of the Army in Washington, the Continental Army Command, the six Army areas, the Military District of Washington, antiaircraft commands and oversea commands.

2. *Evaluation system.*—This covers activities and operations under the Assistant Chief of Staff for Intelligence, including the Army Attaché System, the Army Intelligence Center, the Army Map Service, and certain related contingencies.

3. *Training.*—Provision is made for the training of individuals (other than medical personnel), including the operation of replacement training centers and training divisions, the Army War College, the Command and General Staff College, the United States Military Academy, and various combat, service, and technical schools. Also included are training at civilian institutions,

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training aids, films and publications, and special field exercises.

4. *Supplies and minor equipment.*—This covers most supplies used by troops except individual clothing, subsistence, repair parts, and major items of material. Included are the procurement of organizational and supplemental equipment such as fortification materials, antiaircraft and ground targets, and special-purpose clothing. In addition, this provides for petroleum products, office supplies and equipment, and miscellaneous installation equipment, such as mess equipment and furniture.

5. *Procurement operations.*—This is for the operation of procurement offices (except medical) throughout the world. Also included is the Army's share of the governmentwide cataloging and standardization programs.

6. *Supply distribution and maintenance.*—This provides for the receipt, storage, distribution, maintenance, and disposal of Army supplies and equipment (except medical) throughout the world. Included are the operation of 52 supply depots within the United States and 68 in oversea areas. Also included are the supply activities at all Army posts and camps, maintenance of equipment issued to troops, the procurement of repair parts and materials, and operation of supply control points.

7. *Army Reserve and Reserve Officers' Training Corps.*—This covers the operation of training facilities for the Army Reserve and the Reserve Officers' Training Corps units at camps, institutions, and home stations; operation of State military district headquarters, and expenses for Army Reserve recruiting.

8. *Joint projects.*—These are activities of an interdepartmental or defense establishment-wide nature for which the Army has been assigned administrative responsibility. Included are such activities as the National War College, the Industrial College of the Armed Forces, the joint alternate communication center, certain joint headquarters in oversea areas, and the Armed Forces information and education program.

9. *Other operational activities.*—This covers costs of tactical operations and miscellaneous support costs of tactical units.

10. *Army-wide services.*—Administrative services consist of the adjutant general records centers, the criminal investigation program, mail costs, welfare and morale activities for military personnel, religious activities, the education of dependents overseas, procurement and processing of military personnel, expenses of courts, boards, and commissions, and operation of disciplinary barracks and rehabilitation centers. Logistics services include the operation and maintenance of army-wide communication services, real estate management and engineer planning, the disposition of remains, the movement of freight, both by commercial transportation and by the Military Sea Transportation Service, and the operation of ports and other transportation facilities. Comptroller services include the operation of the Army Finance Center, the Army Audit Agency, and finance offices which disburse funds on an armywide basis.

11. *Medical care.*—This covers medical, dental, and veterinary support of the Army, National Guard, Army Reserve, and Reserve Officers' Training Corps; maintenance and operation of medical treatment facilities in the United States and overseas; medical care and hospitalization of Army personnel in localities where Army medical facilities are not available; procurement of medical equipment and supplies; training of military personnel in medical specialties; and operation and maintenance of medical depots and medical sections of general depots. Provision is made for operation in the continental United States of 50 hospitals, 9 infirmaries, and 86 dispensaries. Average numbers of patients are shown in the following table:

Patients in Army hospitals and infirmaries:	*1954 actual*	*1955 estimate*	*1956 estimate*
Army	18,159	13,917	11,396
Dependents	3,612	3,574	3,563
Veterans Administration, Navy, Air Force, and others	3,865	3,256	2,912
Total average daily occupied beds	25,636	20,747	17,871
Army patients in other hospitals:			
Air Force hospitals	564	414	407
Navy hospitals	378	475	474
Other Federal hospitals	210	284	297
Non-Federal hospitals	58	51	51
Total average daily occupied beds	1,210	1,224	1,229

12. *Industrial mobilization.*—This is to maintain in standby condition inactive Government-owned industrial facilities, machine tools and other production equipment, and to develop mobilization plans and schedules.

13. *Inactive installations, nonindustrial.*—This supports the maintenance of inactive posts, camps, and stations which are being retained for mobilization requirements.

14. *Support for manufacturing facilities.*—This provides for overhead costs not directly associated with production of end items at Government-owned arsenals and other manufacturing facilities except those financed under the Army industrial fund.

OBLIGATIONS BY OBJECTS

	1954 actual	1955 estimate	1956 estimate
DEPARTMENT OF THE ARMY			
Summary of Personal Services			
Total number of permanent positions	350,893	334,496	306,308
Full-time equivalent of all other positions	1,784	1,513	1,657
Full-time equivalent of Korean Service Corps	54,135	40,961	24,030
Average number of all employees	384,170	354,077	319,841
Number of employees at end of year	363,989	323,300	312,000
Average salaries and grades:			
General schedule grades:			
Average salary	$3,928	$3,933	$3,960
Average grade	GS–5.1	GS–5.2	GS–5.3
Ungraded positions: Average salary	$3,925	$3,939	$3,963
Personal service obligations:			
Permanent positions	$1,206,534,269	$1,155,788,317	$1,091,648,113
Positions other than permanent	26,406,124	24,242,523	15,630,024
Regular pay in excess of 52-week base	4,329,229	4,110,517	4,209,279
Payment above basic rates	27,758,660	27,787,079	27,817,058
Other payments for personal services [1]	10,605,182	6,969,854	836,641
Total personal service obligations	1,275,633,464	1,218,898,290	1,140,141,115
Direct Obligations			
01 Personal services	1,243,807,033	1,182,008,450	1,118,719,465
02 Travel	46,002,435	43,556,957	49,043,419
03 Transportation of things	451,104,235	266,429,398	226,302,828
04 Communication services	40,592,513	40,563,330	37,123,714
05 Rents and utility services	103,191,851	100,374,271	90,898,670
06 Printing and reproduction	16,725,522	20,553,161	21,848,131
07 Other contractual services	305,544,376	328,652,226	286,003,272
Services performed by other agencies	43,008,890	38,184,806	15,487,304
Labor contracts with foreign governments [2]	203,968,126	204,561,096	197,618,301
08 Supplies and materials	686,281,599	618,905,581	863,296,392
09 Equipment	145,960,117	145,213,926	165,927,406
10 Lands and structures	1,267,131	883,600	656,000
11 Grants, subsidies, and contributions	106,908	120,000	120,000
13 Refunds, awards, and indemnities	315,482	19,431,140	106,630
15 Taxes and assessments	7,237,236	7,282,203	7,474,736
Unvouchered	6,500	10,000	14,000
Subtotal	3,295,119,954	3,016,730,145	3,080,640,268
Deduct—			
Charges for quarters and subsistence	1,456,772	1,411,936	1,384,268
Portion of foregoing obligations originally charged to object class 08 and 09	50,663,758	39,261,000	48,225,000
Total direct obligations	3,242,999,424	2,976,057,209	3,031,031,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	31,826,431	36,889,840	21,421,650
02 Travel	49,616	362,750	359,266

[1] Average number of persons—1954, 49,825; 1955, 20,550.
[2] Average number of persons—1954, 215,976; 1955, 202,093; 1956, 183,080.

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DEPARTMENT OF THE ARMY—Continued

MAINTENANCE AND OPERATIONS—continued

Maintenance and Operations, Army—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
DEPARTMENT OF THE ARMY—continued			
Obligations Payable Out of Reimbursements From Other Accounts—Continued			
03 Transportation of things	$11,512,265	$6,874,233	$6,623,266
04 Communication services	3,470,254	3,296,900	3,291,517
05 Rents and utility services	7,955,164	4,861,633	4,838,134
06 Printing and reproduction	1,823,963	1,728,666	1,732,433
07 Other contractual services	11,267,648	19,371,867	7,645,468
Services performed by other agencies	1,266,109	1,123,566	1,508,866
Labor contracts with foreign governments [2]	1,920,000	1,598,000	1,584,000
08 Supplies and materials	165,692,877	105,430,842	34,184,890
09 Equipment	41,357,951	4,564,985	4,400,836
13 Refunds, awards, and indemnities	581		
15 Taxes and assessments	200,095	260,968	116,674
Subtotal	278,342,954	186,364,250	87,707,000
Deduct portion of foregoing obligations originally charged to 09	6,167,000	13,459,000	
Total obligations payable out of reimbursements from other accounts	272,175,954	172,905,250	87,707,000
Total obligations	3,515,175,378	3,148,962,459	3,118,738,000
ALLOCATION TO DEPARTMENT OF AGRICULTURE			
Total number of permanent positions	14	12	
Full-time equivalent of all other positions		1	
Average number of all employees	12	11	
Number of employees at end of year	12	11	
Average salaries and grades:			
General schedule grades:			
Average salary	$5,808	$6,178	
Average grade	GS-9.5	GS-10.1	
01 Personal services:			
Permanent posititions	$72,183	$69,112	
Positions other than permanent	1,318	1,794	
Regular pay in excess of 52-week base	274	264	
Total personal services	73,775	71,170	
02 Travel	19		
03 Transportation of things	2	100	
04 Communication services	5	550	
05 Rents and utility services	2,682	2,200	
06 Printing and reproduction	226	200	
07 Other contractual services	472,844	1,165,307	$900,000
08 Supplies and materials	1,669	300	
09 Equipment	916	137	
10 Lands and structures	7,603		
15 Taxes and assessments	12	36	
Total obligations	559,753	1,240,000	900,000
ALLOCATION TO DEPARTMENT OF COMMERCE			
Total number of permanent positions	52	8	6
Full time equivalent of all other positions	6		
Average number of all employees	42	5	4
Number of employees at end of year	17		
Average salaries and grades:			
General schedule grades:			
Average salary	$4,378	$4,440	$4,440
Average grade	GS-6.1	GS-6.1	GS-6.1
01 Personal services:			
Permanent positions	$154,872	$20,045	$14,813
Positions other than permanent	20,891		
Regular pay in excess of 52-week base	588	80	
Payment above basic rates	30,107	1,020	
Total personal services	206,458	21,145	14,813
02 Travel	28,916		
03 Transportation of things	13,004	50	
04 Communication services	238	100	
05 Rents and utility services	184,595	200	
06 Printing and reproduction	889		
07 Other contractual services	17,088	13,205	87
Services performed by other agencies	221		
08 Supplies and materials	41,416	200	
09 Equipment	6,880		
15 Taxes and assessments	762	100	100
Total obligations	500,467	35,000	15,000

[2] Average number of persons—1954, 215,976; 1955, 202,093; 1956, 183,080.

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO DEPARTMENT OF THE INTERIOR			
Total number of permanent positions	201	146	177
Full time equivalent of all other positions	18	10	14
Average number of all employees	209	152	186
Number of employees at end of year	229	170	203
Average salaries and grades:			
General schedules grades:			
Average salary	$4,772	$4,722	$4,770
Average grade	GS-7.1	GS-7.0	GS-7.0
01 Personal services:			
Permanent positions	$900,825	$676,492	$824,511
Positions other than permanent	51,353	28,384	43,273
Regular pay in excess of 52-week base	3,631	2,581	3,078
Payment above basic rates	17,450	143	15,138
Other payments for personal services	17	13,300	
Total personal services	973,276	720,900	886,000
02 Travel	56,903	62,300	81,600
03 Transportation of things	10,849	11,000	16,000
04 Communication services	15,812	14,800	14,400
05 Rents and utility services	28,307	6,600	6,600
06 Printing and reproduction	10,804	34,700	36,600
07 Other contractual services	22,682	24,700	32,400
Services performed by other agencies	79,000	75,000	100,000
08 Supplies and materials	40,458	45,300	51,800
09 Equipment	30,560	25,800	30,600
13 Refunds, awards, and indemnities	6		
15 Taxes and assessments	3,854	3,000	4,000
Total obligations	1,272,511	1,024,100	1,260,000
ALLOCATION TO DEPARTMENT OF THE NAVY			
Total number of permanent positions	182	261	58
Average number of all employees	128	227	58
Number of employees at end of year	178	256	58
Average salaries and grades:			
General schedule grades:			
Average salary	$5,209	$5,209	$5,174
Average grade	GS-8.0	GS-8.0	GS-7.6
01 Personal services:			
Permanent positions	$629,092	$1,098,020	$300,320
Regular pay in excess of 52-week base	2,333	4,100	1,000
Payment above basic rates	18,527	35,880	5,380
Total personal services	649,952	1,138,000	306,700
02 Travel	48,985	45,000	45,000
04 Communication services	9,000	9,000	9,000
05 Rents and utility services	15,000	15,000	15,000
06 Printing and reproduction	23,000	23,000	23,000
07 Other contractual services	48,349	86,000	40,900
08 Supplies and materials	551,690	1,110,000	216,400
09 Equipment	19,000	29,000	19,000
10 Lands and structures	17,150		
Total obligations	1,382,126	2,455,000	675,000
ALLOCATION TO DEPARTMENT OF STATE			
09 Equipment	$8,790	$5,000	
ALLOCATION TO COAST GUARD, TREASURY DEPARTMENT			
07 Other contractual services	$11,052		
ALLOCATION TO ATOMIC ENERGY COMMISSION			
07 Other contractual services	$149,343	$205,000	
ALLOTMENT TO DEPARTMENT OF THE NAVY			
Total number of permanent positions	33		
Average number of all employees	31		
Number of employees at end of year	32		
Average salaries and grades:			
General schedule grades:			
Average salary	$4,492		
Average grade	GS-6.2		
Ungraded positions: Average salary	$4,309		

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOTMENT TO DEPARTMENT OF THE NAVY—continued			
01 Personal services:			
Permanent positions	$137,115		
Regular pay in excess of 52-week base	527		
Total personal services	137,642		
07 Other contractual services	46,317		
08 Supplies and material	1,050,815	$26,862	
09 Equipment	1,388,923	10,125	
Obligations incurred	2,623,697	36,987	
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	351,375	334,923	306,549
Full-time equivalent of all other positions	1,808	1,524	1,671
Full-time equivalent of Korean Service Corps	54,135	40,961	24,030
Average number of all employees	384,592	354,472	320,089
Number of employees at end of year	364,457	323,737	312,261
Average salaries and grades:			
General schedule grades:			
Average salary	$3,928	$3,933	$3,960
Average grade	GS–5.1	GS–5.2	GS–5.3
Ungraded positions: Average salary	$3,925	$3,939	$3,963
Personal service obligations:			
Permanent positions	$1,208,428,356	$1,157,651,986	$1,092,787,757
Positions other than permanent	26,479,686	24,272,701	15,673,297
Regular pay in excess of 52-week base	4,336,582	4,117,542	4,213,357
Payment above basic rates	27,824,744	27,824,122	27,837,576
Other payments for personal services [1]	10,605,199	6,983,154	836,641
Total personal service obligations	1,277,674,567	1,220,849,505	1,141,348,628
Direct Obligations			
01 Personal services	1,245,848,136	1,183,959,665	1,119,926,978
02 Travel	46,137,258	43,664,257	49,170,019
03 Transportation of things	451,128,090	266,440,548	226,318,828
04 Communication services	40,617,568	40,587,780	37,147,114
05 Rents and utility services	103,422,435	100,398,271	90,920,270
06 Printing and reproduction	16,760,441	20,611,061	21,907,731
07 Other contractual services	306,312,051	330,146,438	286,976,659
Services performed by other agencies	43,088,111	38,259,806	15,587,304
Labor contracts with foreign governments [2]	203,968,126	204,561,096	197,618,301
08 Supplies and materials	687,967,647	620,088,243	863,564,592
09 Equipment	147,415,186	145,283,988	165,977,006
10 Lands and structures	1,291,884	883,600	656,000
11 Grants, subsidies, and contributions	106,908	120,000	120,000
13 Refunds, awards, and indemnities	315,488	19,431,140	106,630
15 Taxes and assessments	7,241,864	7,285,339	7,478,836
Unvouchered	6,500	10,000	14,000
Subtotal	3,301,627,693	3,021,731,232	3,083,490,268
Deduct:			
Charges for quarters and subsistence	1,456,772	1,411,936	1,384,268
Portion of foregoing obligations originally charged to 08 and 09	50,663,758	39,261,000	48,225,000
Total direct obligations	3,249,507,163	2,981,058,296	3,033,881,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	31,826,431	36,889,840	21,421,650
02 Travel	49,616	362,750	359,266
03 Transportation of things	11,512,265	6,874,233	6,623,266
04 Communication services	3,470,254	3,296,900	3,291,517
05 Rents and utility services	7,955,164	4,861,633	4,838,134
06 Printing and reproduction	1,823,963	1,728,666	1,732,433
07 Other contractual services	11,267,648	19,371,867	7,645,468
Services performed by other agencies	1,266,109	1,123,566	1,508,866
Labor contracts with foreign governments [2]	1,920,000	1,598,000	1,584,000
08 Supplies and materials	165,692,877	105,430,842	34,184,890
09 Equipment	41,357,951	4,564,985	4,400,836
13 Refunds, awards, and indemnities	581		
15 Taxes and assessments	200,095	260,968	116,674
Subtotal	278,342,954	186,364,250	87,707,000
Deduct portion of foregoing obligations originally charged to object class 09	6,167,000	13,459,000	
Total obligations payable out of reimbursements from other accounts	272,175,954	172,905,250	87,707,000
Total obligations	3,521,683,117	3,153,963,546	3,121,588,000

[1] Average number of persons—1954, 49,825; 1955, 20,550.
[2] Average number of persons—1954, 215,976; 1955, 202,093; 1956, 183,080.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,014,111,086	$924,925,458	$679,739,844
Obligations incurred during the year	3,247,728,219	2,863,719,636	3,121,588,000
	5,261,839,305	3,788,645,094	3,801,327,844
Adjustment in obligations of prior years	−$150,919,731	−$100,000,000	−$20,000,000
Reimbursements	−272,172,983	−172,905,250	−87,707,000
Obligated balance carried to certified claims account		−30,000,000	−10,000,000
Obligated balance carried forward	−924,925,458	−679,739,844	−696,470,844
Total expenditures	3,913,821,133	2,806,000,000	2,987,150,000
Expenditures are distributed as follows:			
Out of current authorizations	2,331,591,138	2,136,000,000	2,462,150,000
Out of prior authorizations	1,582,229,995	670,000,000	525,000,000

ANALYSIS OF EXPENDITURES—continued

MILITARY CONSTRUCTION, ARMY RESERVE FORCES

Military Construction, Army Reserve Forces

For construction, acquisition, expansion, rehabilitation and conversion of facilities for the training and administration of the reserve components, including contributions therefor, as authorized by the Act of September 11, 1950 (64 Stat. 829), without regard to sections 1136 and 3734, Revised Statutes, as amended, and land and interests therein may be acquired and construction prosecuted thereon prior to the approval of title by the Attorney General as required by section 355 of the Revised Statutes, as amended; and hire of passenger motor vehicles; [$15,000,000] *$31,611,000*, to remain available until expended[, of which $1,000,000 shall be available for the construction of buildings and facilities other than armories without regard to the 75 per centum restriction on contributions contained in section 4 (d) of the Act of September 11, 1950: *Provided*, That not to exceed $18,000,000 may be transferred to this appropriation from the appropriation "Procurement and Production, Army" for National Guard armory and nonarmory construction in accordance with the Act of September 11, 1950, when such transfers are determined by the Secretary of Defense to be in the national interest: *Provided further*, That such portion of the amount so transferred as may be applied to the construction of buildings and facilities other than armories shall be without regard to the 75 per centum restriction on contributions contained in section 4 (d) of the Act of September 11, 1950]. (*Department of Defense Appropriation Act, 1955.*)

Appropriated 1955, **$15,000,000** Estimate 1956, **$31,611,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$9,094,000	$15,000,000	$31,611,000
Unobligated balance transferred from "Procurement and production, Army" pursuant to Public Law 458		18,000,000	
Unobligated balance brought forward	40,931,381	25,562,212	25,562,212
Total available for obligation	50,025,381	58,562,212	57,173,212
Unobligated balance carried forward	−25,562,212	−25,562,212	−24,173,212
Unobligated balance, estimated savings	−1,548,261		
Obligations incurred	22,914,908	33,000,000	33,000,000

OBLIGATIONS BY ACTIVITIES

	1954 actual	1955 estimate	1956 estimate
1. National Guard armory construction	$15,508,345	$21,000,000	$21,000,000
2. National Guard nonarmory construction	3,518,000	4,000,000	4,000,000
3. Army Reserve construction	3,888,563	8,000,000	8,000,000
Obligations incurred	22,914,908	33,000,000	33,000,000

PROGRAM AND PERFORMANCE

This program is to provide adequate training and storage facilities for training the Army National Guard and the Army Reserve. To the greatest practicable extent, facilities are utilized jointly by two or more of the Reserve Forces of the Armed Forces.

1. *National Guard armory construction.*—Requirements include construction of new armories and expansion of existing armories.

2. *National Guard nonarmory construction.*—Requirements include construction of ordnance maintenance

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DEPARTMENT OF THE ARMY—Continued

MILITARY CONSTRUCTION, ARMY RESERVE FORCES—continued

Military Construction, Army Reserve Forces—Continued

shops, liaison airplane hangars, and storage facilities, and improvement of field training sites.

3. *Army Reserve construction.*—Requirements include acquisition of Army Reserve training centers and motor vehicle storage buildings by construction, purchase, or expansion of existing facilities.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	78	174	129
Average number of all employees	75	167	126
Number of employees at end of year	45	174	129
Average salaries and grades:			
General schedule grades:			
Average salary	$4,480	$4,295	$4,245
Average grade	GS-6.9	GS-6.3	GS-5.6
01 Personal services:			
Permanent positions	$336,347	$714,500	$535,000
Regular pay in excess of 52-week base	1,292	3,000	2,000
Payment above basic rates	4,503	5,500	5,000
Total personal services	342,142	723,000	542,000
02 Travel	17,107	32,000	27,000
07 Other contractual services	59,875	150,000	95,000
08 Supplies and materials	8,554	15,000	14,000
10 Lands and structures	22,487,230	32,080,000	32,322,000
Obligations incurred	22,914,908	33,000,000	33,000,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$9,568,752	$15,059,844	$28,059,844
Obligations incurred during the year	22,914,908	33,000,000	33,000,000
	32,483,660	48,059,844	61,059,844
Obligated balance carried forward	−15,059,844	−28,059,844	−31,059,844
Total expenditures	17,423,816	20,000,000	30,000,000
Expenditures are distributed as follows:			
Out of current authorizations	17,423,816	20,000,000	30,000,000
Out of prior authorizations			

RESERVE PERSONNEL [REQUIREMENTS]

Reserve Personnel, Army

For pay, allowances, clothing, subsistence, transportation, travel and related expenses, as authorized by law, for personnel of the Army Reserve while on active duty undergoing Reserve training or while performing drills or equivalent duty, and for members of the Reserve Officers' Training Corps; subsistence for members of the Army Reserve for drills of eight or more hours duration in any one calendar day; [$90,000,000] *$130,289,000. (10 U. S. C. 37, 369b, 381–390, 441; 37 U. S. C. 301; Department of Defense Appropriation Act, 1955.)*

Appropriated 1955, **$90,000,000** Estimate 1956, **$130,289,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$85,500,000	$90,000,000	$130,289,000
Reimbursements from non-Federal sources	207,385	225,000	300,000
Total available for obligation	85,707,385	90,225,000	130,589,000
Unobligated balance, estimated savings	−11,836,969	−1,725,000	
Obligations incurred	73,870,416	88,500,000	130,589,000
Comparative transfer from "Goods and services provided by the Federal Republic of Germany and the Berlin Magistrat"	1,009	4,890	
Total obligations	73,871,425	88,504,890	130,589,000

NOTE.—Reimbursements from non-Federal sources above are from sales of provisions and meals (sec. 712, Public Law 458).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Army Reserve	$57,682,687	$71,904,890	$114,155,756
2. Reserve Officers' Training Corps	16,188,738	16,600,000	16,433,244
Total obligations	73,871,425	88,504,890	130,589,000

PROGRAM AND PERFORMANCE

Provision is made for training the Army Reserve and the Reserve Officers' Training Corps.

1. *Army Reserve.*—Included are funds for military personnel costs of pay, travel, subsistence, and clothing. Provision is made for paid drills for members of organized units, personnel assigned to USAR schools as students, and mobilization designees. One mandatory 15-day tour of active duty training is provided each year for members in drill pay status. School training is provided for selected members of organized units. The planned pay status personnel strength of the Army Reserve is as follows:

	1954 actual	*1955 planned*	*1956 proposed*
Beginning:			
Officer	46,547	62,147	72,400
Enlisted	70,776	87,400	108,500
Total	117,323	149,547	180,900
Ending:			
Officer	49,653	70,400	81,900
Enlisted	87,265	108,300	137,100
Total	136,918	178,700	219,000
Average:			
Officer	48,100	66,273	77,150
Enlisted	79,020	97,850	122,800
Total	127,120	164,123	199,950

2. *Reserve Officers' Training Corps.*—Included are funds for advanced course students for commutation in lieu of subsistence, pay for attendance at a 42-day summer camp, travel to and from summer camp, subsistence while attending camp, and individual clothing at institutions and summer camps. Senior division units will be maintained at 258 institutions. Provision is also made for junior division training with an enrollment of 60,000. It is estimated that 12,878 second lieutenants will be commissioned from the program in 1956. The senior division fiscal year 1956 enrollment plan is as follows:

	Fiscal year 1956		
	Estimate beginning	*Estimate ending*	*Average*
First year basic	66,000	57,540	63,770
Second year basic	45,707	41,411	43,559
Total basic	111,707	98,951	107,329
First year advanced	16,000	15,392	15,696
Second year advanced	13,789	13,499	13,644
Total advanced	29,789	28,891	29,340
Total senior division	141,496	127,842	136,669

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
01 Personal services (military)	$60,604,518	$70,432,350	$108,803,107
02 Travel	6,012,786	8,271,325	9,683,895
08 Supplies and materials	7,242,871	9,786,465	12,091,998
12 Pensions, annuities, and insurance claims	11,250	14,750	10,000
Total obligations	73,871,425	88,504,890	130,589,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$15,994,901	$10,819,445	$19,094,445
Obligations incurred during the year	73,870,416	88,500,000	130,589,000
	89,865,317	99,319,445	149,683,445

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ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Adjustment in obligations of prior years	−$2,590,573		
Reimbursements	−207,385	−$225,000	−$300,000
Obligated balance carried forward	−10,819,445	−19,094,445	−29,383,445
Total expenditures	76,247,914	80,000,000	120,000,000
Expenditures are distributed as follows:			
Out of current authorizations	64,588,255	70,400,000	108,000,000
Out of prior authorizations	11,659,659	9,600,000	12,000,000

ARMY NATIONAL GUARD

Army National Guard

For pay, allowances, clothing, subsistence, transportation, and travel, as authorized by law, for personnel of the Army National Guard while undergoing training or while performing drills or equivalent duties; expenses of training, organizing and administering the Army National Guard, including maintenance, operation, and alterations to structures and facilities; hire of passenger motor vehicles; personal services in the National Guard Bureau and services of personnel of the National Guard employed as civilians without regard to their military rank, and the number of caretakers authorized to be employed under provisions of law (32 U. S. C. 42) may be such as is deemed necessary by the Secretary of the Army; subsistence for officers attending drills of eight or more hours duration in any one calendar day; travel expenses (other than mileage), as authorized by law for Army personnel on active duty, for Army National Guard division, regimental, and battalion commanders while inspecting units in compliance with National Guard regulations when specifically authorized by the Chief, National Guard Bureau; supplying and equipping the Army National Guard of the several States, Territories, and the District of Columbia, as authorized by law; and expenses of repair, modification, maintenance, and issue of supplies and equipment (including aircraft); [$218,530,000: *Provided*, That in addition, the Secretary of the Army may transfer not to exceed $25,000,000 to this appropriation from the appropriation "Procurement and Production, Army"] *$294,800,000: Provided* [*further*], That obligations may be incurred under this appropriation for installation, maintenance, and operation of facilities for antiaircraft defense without regard to section 67 of the National Defense Act.

[The Secretary of the Army may transfer not to exceed $1,500,000 to the appropriation "Army National Guard, 1955" for additional State National Guard civilian employees from any appropriation available to the Department of the Army when such transfers are determined by the Secretary of the Army to be in the national interest.] *(32 U. S. C. 1, 4, 5, 21, 22, 31, 33, 42, 42a, 44, 49, 62–68, 143a–146, 154, 176; 37 U. S. C. 301; Department of Defense Appropriation Act, 1955; Supplemental Appropriation Act, 1955.)*

Appropriated 1955, **$218,530,000** Estimate 1956, **$294,800,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$210,035,000	$218,530,000	$294,800,000
Unobligated balance transferred from "Procurement and production, Army," pursuant to 68 Stat. 337 and 68 Stat. 800		26,500,000	
Reimbursements from non-Federal sources	388,887	560,000	622,000
Reimbursements from other accounts	16,516	110,000	110,000
Total available for obligation	210,440,403	245,700,000	295,532,000
Unobligated balance, estimated savings	−24,393,970	−14,530,000	
Obligations incurred	186,046,433	231,170,000	295,532,000

NOTE.—Reimbursements from non-Federal sources above are from sales of provisions and meals (sec. 712, Public Law 458).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Military personnel	$106,475,955	$134,958,000	$173,799,000
2. Command and management	1,198,150	1,265,000	1,323,000
3. Training	1,733,772	2,621,000	2,344,000
4. Materiel	7,712,409	7,115,000	10,318,000
5. Supplies and repair parts	10,781,401	12,953,000	11,894,000
6. Services, including equipment maintenance	58,024,443	66,164,000	80,939,000
7. Antiaircraft defense	120,303	6,094,000	14,915,000
Obligations incurred	186,046,433	231,170,000	295,532,000

PROGRAM AND PERFORMANCE

National Guard personnel are trained in their respective units in 48 armory drills, 15 days field training, and 6 days of weekend training. In addition, selected personnel receive specialized training at Army schools, and command post exercises. The States, Territories, and the District of Columbia also support the Army National Guard in the provision and maintenance of armories.

In fiscal year 1956, the number of local units will increase from 5,200 to 5,260 which will complete the unit organization program. The structure of the major units will be maintained at 27 divisions together with combat support units. The military personnel strength provided for is as follows:

	1954 actual	*1955 planned*	*1956 proposed*
Beginning:			
Officer	28,406	33,033	37,900
Enlisted	227,481	285,743	337,100
Total	255,887	318,776	375,000
Ending:			
Officer	33,033	37,900	39,400
Enlisted	285,743	337,100	385,600
Total	318,776	375,000	425,000
Average:			
Officer	30,719	35,466	38,650
Enlisted	256,612	311,421	361,350
Total	287,331	346,887	400,000

1. *Military personnel.*—Army National Guardsmen attending armory drills and weekend training receive basic pay; those participating in field training or attending schools receive additional allowances. Subsistence is provided for enlisted men at field training and schools, and also for both officers and enlisted men at weekend training. Provision for travel is made in connection with the school and field training programs. Uniform clothing is provided for enlisted men, and monetary uniform allowance for officers.

2. *Command and management.*—This provides for the administrative expenses of the National Guard Bureau (except the air division), including civilian salaries, military and civilian travel, printing and reproduction activities support at the seat of government, and for a program to assist the States in recruiting.

3. *Training.*—Expenses of armory drill and field training include travel of Regular Army personnel, transportation of equipment, ammunition and rations; communications; rents; extension courses; and miscellaneous supplies and services.

4. *Materiel.*—Organizational and individual equipment, and other necessary materiel are provided for field and weekend training.

5. *Supplies and repair parts.*—Supplies and repair parts, training aids, publications, and organizational and office supplies are provided.

6. *Services, including equipment maintenance.*—Provision is made ior transportation, travel, communication, and miscellaneous services, for the support of units, an average strength of 17,352 State civilian employees for the administration of units, and the maintenance and repair of equipment; for the maintenance, repair, and utility costs at National Guard facilities; and for the opening, operating and closing of State and Federal training camps.

7. *Antiaircraft defense.*—This provides for the operation of National Guard AAA units, occupying AAA sites, as part of the antiaircraft defense of continental United States. Specifically, it provides for an average of 2,140 State civilian employees to maintain on-site equipment on a 24-hour standby operational readiness; spare parts,

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DEPARTMENT OF THE ARMY—Continued

ARMY NATIONAL GUARD—continued

Army National Guard—Continued

supplies and services for maintenance of equipment; maintenance of facilities together with utilities; and security of battery sites.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
DEPARTMENT OF THE ARMY			
Total number of permanent positions	192	192	194
Total number of permanent non-Federal positions	14,523	17,617	20,754
Total number of permanent positions	14,715	17,809	20,948
Full-time equivalent of all other positions	130	150	183
Average number of all Federal employees	316	340	375
Average number of all non-Federal employees	12,747	15,246	19,492
Average number of all employees	13,063	15,586	19,867
Number of Federal employees at end of year	561	644	717
Number of non-Federal employees at end of year	13,477	17,151	20,848
Total number of all employees at end of year	14,038	17,795	21,565
Average salaries and grades:			
General schedule grades:			
Average salary	$4,015	$4,015	$4,015
Average grade	GS-5.0	GS-5.0	GS-5.0
Ungraded positions: Average salary	$3,728	$3,716	$3,716
Non-Federal positions: Average salary	$3,723	$3,818	$3,909
01 Personal services:			
Civilian, Federal:			
Permanent positions	$746,808	$771,644	$770,880
Positions other than permanent	484,586	547,400	680,000
Regular pay in excess of 52-week base	2,898	2,956	3,020
Payment above basic rates	1,752	2,000	2,100
Total civilian, Federal	1,236,044	1,324,000	1,456,000
Civilian, non-Federal	47,461,217	58,217,000	76,222,000
Total civilian	48,697,261	59,541,000	77,678,000
Military	90,622,970	115,670,000	146,851,000
Total personal services	139,320,231	175,211,000	224,529,000
02 Travel	5,120,190	7,217,600	10,312,000
03 Transportation of things	4,190,769	3,370,000	3,946,000
04 Communication services	525,221	679,000	940,000
05 Rents and utility services	254,231	697,000	1,378,000
06 Printing and reproduction	750,066	644,000	565,000
07 Other contractual services	10,763,036	5,149,400	6,296,000
08 Supplies and materials	22,553,423	33,426,000	44,528,000
09 Equipment	1,944,195	3,705,000	1,968,000
12 Pensions, annuities, and insurance claims	963	31,000	31,000
15 Taxes and assessments	267,822	1,040,000	1,039,000
Total obligations	185,690,147	231,170,000	295,532,000
ALLOCATION TO DEPARTMENT OF THE NAVY			
07 Other contractual services	$356,286		
SUMMARY			
Total number of permanent positions	192	192	194
Total number of permanent non-Federal positions	14,523	17,617	20,754
Total number of permanent positions	14,715	17,809	20,948
Full-time equivalent of all other positions	130	150	183
Average number of all Federal employees	316	340	375
Average number of all non-Federal employees	12,747	15,246	19,492
Average number of all employees	13,063	15,586	19,867
Number of Federal employees at end of year	561	644	717
Number of non-Federal employees at end of year	13,477	17,151	20,848
Total number of all employees at end of year	14,038	17,795	21,565

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Average salaries and grades:			
General schedule grades:			
Average salary	$4,015	$4,015	$4,015
Average grade	GS-5.0	GS-5.0	GS-5.0
Ungraded positions: Average salary	$3,728	$3,716	$3,716
Non-Federal positions: Average salary	$3,723	$3,818	$3,909
01 Personal services:			
Civilian, Federal:			
Permanent positions	$746,808	$771,644	$770,880
Positions other than permanent	484,586	547,400	680,000
Regular pay in excess of 52-week base	2,898	2,956	3,020
Payment above basic rates	1,752	2,000	2,100
Total civilian, Federal	1,236,044	1,324,000	1,456,000
Civilian, non-Federal	47,461,217	58,217,000	76,222,000
Total civilian	48,697,261	59,541,000	77,678,000
Military	90,622,970	115,670,000	146,851,000
Total personal services	139,320,231	175,211,000	224,529,000
02 Travel	5,120,190	7,217,600	10,312,000
03 Transportation of things	4,190,769	3,370,000	3,946,000
04 Communication services	525,221	679,000	940,000
05 Rents and utility services	254,231	697,000	1,378,000
06 Printing and reproduction	750,066	644,000	565,000
07 Other contractual services	11,119,322	5,149,400	6,296,000
08 Supplies and materials	22,553,423	33,426,000	44,528,000
09 Equipment	1,944,195	3,705,000	1,968,000
12 Pensions, annuities, and insurance claims	963	31,000	31,000
15 Taxes and assessments	267,822	1,040,000	1,039,000
Total obligations	186,046,433	231,170,000	295,532,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$44,732,142	$32,883,648	$48,383,648
Adjustment in obligations of prior years	1,284,294		
Obligations incurred during the year	186,046,433	231,170,000	295,532,000
	232,062,869	264,053,648	343,915,648
Reimbursements	−405,403	−670,000	−732,000
Obligated balance carried to certified claims	−1,462,832		
Obligated balance carried forward	−32,883,648	−48,383,648	−73,183,648
Total expenditures	197,310,986	215,000,000	270,000,000
Expenditures are distributed as follows:			
Out of current authorizations	156,328,844	185,000,000	235,000,000
Out of prior authorizations	40,982,142	30,000,000	35,000,000

RESEARCH AND DEVELOPMENT

Research and Development, Army

For expenses necessary for basic and applied scientific research and development, including maintenance, rehabilitation, lease and operation of facilities and equipment, as authorized by law, [$345,000,000] *$333,000,000*, to remain available until expended. (*5 U. S. C. 235a; 10 U. S. C. 20 (note); Department of Defense Appropriation Act, 1955.*)

Appropriated 1955, **$345,000,000** Estimate 1956, [a] **$333,000,000**

[a] Includes $21,500,000 for activities previously carried under "Maintenance and operations, Army."
Excludes $400,000 for activities transferred in the estimates as follows:

"Salaries and expenses, Agricultural Research Service"	$377,500
"Salaries and expenses, Forest Service"	10,500
"Marketing research and service, Agricultural Marketing Service"	12,000

The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$345,000,000	$345,000,000	$333,000,000
Transferred from "Emergency fund, Department of Defense," pursuant to 66 Stat. 517 and 67 Stat. 337	1,575,000		
Adjusted appropriation or estimate	346,575,000	345,000,000	333,000,000
Unobligated balance brought forward	61,267,347	59,245,706	51,478,000
Reimbursements from other accounts	403,712	297,500	289,000
Total available for obligation	408,246,059	404,543,206	384,767,000
Unobligated balance carried forward	−59,245,706	−51,478,000	−17,000,000
Obligations incurred	349,000,353	353,065,206	367,767,000

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AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Comparative transfer from—			
"Maintenance and operations, Army"	$15,035,494	$17,225,000	
"Aircraft and facilities, Navy"	10,000		
"Ordnance and facilities, Navy"	10,000		
"Ships and facilities, Navy"	10,000		
"Operating expenses, Atomic Energy Commission"	794,000		
"Research and development, Air Force"	1,050,899		
Comparative transfer to—			
"Salaries and expenses, Agricultural Research Service"	−369,965	−377,500	
"Salaries and expenses, Forest Service"	−11,523	−10,500	
"Marketing research and service, Agricultural Marketing Service"	−11,863	−12,000	
Total obligations	365,517,395	369,890,206	$367,767,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Air defense operations	$33,282,608	$32,764,000	$32,552,000
2. Airborne, amphibious, and supply materiel	9,903,918	11,904,000	9,184,000
3. Atomic, biological, and chemical warfare	41,952,911	60,688,938	45,529,000
4. Personnel, intelligence, and planning	40,252,656	43,756,805	41,471,000
5. Land combat operations	105,767,943	93,144,414	98,815,000
6. Supporting research and development	79,804,874	65,954,049	63,953,000
7. Boards	2,196,601	2,201,000	2,100,000
8. Direct support costs	52,355,884	59,477,000	74,163,000
Total obligations	365,517,395	369,890,206	367,767,000

PROGRAM AND PERFORMANCE

This appropriation provides for the use of scientific resources to develop new and improve existing weapons systems, equipment, components, techniques, and doctrine for the Army. The work is carried on under contracts with industry and other private institutions, and in the research, development, and test facilities operated by the Army and other Government agencies. A major portion of the funds requested for fiscal year 1956 will be applied to important end items already under development which represent a substantial investment of prior-year funds.

1. *Air defense operations.*—Developments include new and improved antiaircraft guns and ammunition, surface-to-air guided missiles, and electronic search, detection, and fire-control and countermeasures equipment.

2. *Airborne, amphibious, and supply materiel.*—Developments include materiel for aerial supply, new types of cargo helicopters, heavy drop equipment, special vehicles for marshy and swampy terrain, vehicles suitable for Arctic conditions, and equipment for overbeach operations.

3. *Atomic, biological, and chemical warfare.*—Developments are to provide offensive and defensive capability in these types of warfare.

4. *Personnel, intelligence, and planning.*—Developments include rations, clothing, personal equipment, body armor, and survival aids for use under extreme climatic conditions; training aids for new weapons and equipment; and techniques to improve the classification and utilization of manpower. This activity also covers research on the treatment of wartime casualties and diseases of special military significance, and research on problems of strategy, tactics, intelligence, and logistics to plan the development and use of new weapons.

5. *Land combat operations.*—Developments include new and improved tanks, antitank weapons, artillery weapons, small arms, surface-to-surface guided missiles, land mines and mine-warfare equipment, flame-warfare equipment, and ammunition.

6. *Supporting research and development.*—This is to improve techniques, materials, components and equipment.

7. *Boards.*—The five boards of the Army field forces test and evaluate the tactical suitability of newly developed weapons and equipment.

8. *Direct support costs.*—This covers installation support costs for research and development activities, such as provision of utilities, local communications, transportation and other general support logistical services.

OBLIGATIONS BY PROGRAMS

	1954 actual	*1955 estimate*	*1956 estimate*
1. Aircraft and related equipment	$20,459,000	$15,983,000	$17,576,000
2. Guided missiles and related equipment	71,336,587	73,375,417	75,639,000
3. Ships and small craft and related equipment	790,000	422,000	263,000
4. Combat and support vehicles and related equipment	19,466,000	20,354,000	17,404,000
5. Artillery and other weapons and related equipment	12,630,000	9,020,000	7,288,000
6. Ammunition and related equipment	48,535,932	51,568,000	44,408,000
7. Other equipment	54,680,506	58,498,000	57,315,000
8. Military sciences	76,997,718	74,423,289	67,103,000
9. Operation and management of facilities	60,621,652	66,246,500	80,771,000
Total obligations	365,517,395	369,890,206	367,767,000

OBLIGATIONS BY OBJECTS

	1954 actual	1955 estimate	1956 estimate
DEPARTMENT OF THE ARMY			
Total number of permanent positions	22,059	20,026	20,026
Full-time equivalent of all other positions	11	12	12
Average number of all employees	20,182	18,945	19,250
Number of employees at end of year	17,088	19,250	19,250
Average salaries and grades:			
General schedule grades:			
Average salary	$4,792	$4,816	$4,816
Average grade	GS–7.0	GS–7.0	GS–7.0
Ungraded positions: Average salary	$3,898	$3,894	$3,894
01 Personal services:			
Permanent positions	$90,300,290	$85,479,986	$87,067,750
Positions other than permanent	92,374	122,474	126,803
Regular pay in excess of 52-week base	314,086	324,100	348,548
Payment above basic rates	1,944,442	1,933,459	1,678,162
Total personal services	92,651,192	87,860,019	89,221,263
02 Travel	3,820,830	4,201,699	4,269,789
03 Transportation of things	991,853	1,474,857	1,643,370
04 Communication services	37,659	524,350	650,230
05 Rents and utility services	505,484	2,110,450	2,767,550
06 Printing and reproduction	58,404	88,391	92,921
07 Other contractual services	172,235,726	172,626,639	168,278,245
Services performed by other agencies	8,715,009	11,045,597	15,468,296
08 Supplies and materials	41,908,611	45,425,081	51,496,480
09 Equipment	38,120,204	41,749,069	45,703,142
13 Refunds, awards, and indemnities	3,516	5,200	4,900
15 Taxes and assessments	413,174	424,156	452,354
Subtotal	359,461,662	367,535,508	380,048,540
Deduct:			
Charges for quarters and subsistence	116,070	124,784	140,744
Portion of foregoing obligations originally charged to object classes 07, 08, or 09	14,270,246	17,143,000	17,156,000
Total obligations	345,075,346	350,267,724	362,751,796
ALLOCATION TO DEPARTMENT OF THE AIR FORCE			
02 Travel		$10,000	
07 Other contractual services	$425,000	1,520,000	
Total obligations	425,000	1,530,000	
ALLOCATION TO DEPARTMENT OF AGRICULTURE			
Total number of permanent positions	356	144	
Full-time equivalent of all other positions	19	17	
Average number of all employees	293	184	
Number of employees at end of year	302	164	
Average salaries and grades:			
General schedule grades:			
Average salary	$4,124	$4,355	
Average grade	GS–5.7	GS–6.3	
Ungraded positions: Average salary	$3,098	$3,639	
01 Personal services:			
Permanent positions	$1,164,032	$747,849	
Positions other than permanent	51,761	52,757	
Regular pay in excess of 52-week base	4,535	2,121	
Payment above basic rates	27,333	3,175	
Total personal services	1,247,661	805,902	

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DEPARTMENT OF THE ARMY—Continued

RESEARCH AND DEVELOPMENT—continued

Research and Development, Army—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO DEPARTMENT OF AGRICULTURE—continued			
02 Travel	$59,818	$54,300	
03 Transportation of things	16,376	5,210	
04 Communication services	7,851	8,800	
05 Rents and utility services	38,968	26,100	
06 Printing and reproduction	664	1,200	
07 Other contractual services	55,123	42,750	
Services performed by other agencies	46,410	200	
08 Supplies and materials	323,278	99,757	
09 Equipment	168,762	94,700	
10 Lands and structures	56,711		
15 Taxes and assessments	8,765	3,915	
Subtotal	2,030,387	1,142,834	
Deduct charges for quarters and subsistence	2,628		
Total obligations	2,027,759	1,142,834	
ALLOCATION TO ATOMIC ENERGY COMMISSION			
07 Other contractual services	$1,095,941	$4,530,099	$1,000,000
ALLOCATION TO DEPARTMENT OF COMMERCE			
Total number of permanent positions	6	4	
Full-time equivalent of all other positions		1	
Average number of all employees	3	3	
Number of employees at end of year	1	3	
Average salaries and grades:			
General schedule grades:			
Average salary	$4,301	$4,279	
Average grade	GS-6.5	GS-6.8	
01 Personal services:			
Permanent positions	$12,819	$10,601	
Positions other than permanent	1,281	2,305	
Payment above basic rates	146		
Total personal services	14,246	12,906	
02 Travel	75	316	
03 Transportation of things		600	
04 Communication services	1	4	
05 Rents and utility services	3	6	
06 Printing and reproduction	11	219	
07 Other contractual services	2,301,601	983,918	
08 Supplies and materials	243	806	
09 Equipment	43	1,035	
15 Taxes and assessments	166	190	
Total obligations	2,316,389	1,000,000	
ALLOCATION TO PUBLIC HEALTH SERVICE, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE			
Total number of permanent positions	70	78	13
Full-time equivalent of all other positions	2	3	
Average number of all employees	50	65	11
Number of employees at end of year	43	47	7
Average salaries and grades:			
General schedule grades:			
Average salary	$3,664	$3,838	$3,775
Average grade	GS-4.8	GS-5.3	GS-4.9
01 Personal services:			
Permanent positions	$192,883	$251,315	$48,127
Positions other than permanent	7,975	14,280	1,400
Regular pay in excess of 52-week base	756	781	113
Payment above basic rates	1,595	500	50
Total personal services	203,209	266,876	49,690
02 Travel	12,212	18,300	2,800
03 Transportation of things	2,915	1,615	215
04 Communication services	1,952	2,800	500
05 Rents and utility services	22	5,500	5,500
06 Printing and reproduction	188	400	
07 Other contractual services	10,058	3,050	1,100
08 Supplies and materials	46,878	99,293	9,904
09 Equipment	2,966	4,300	900
15 Taxes and assessments	1,498	1,404	95
Total obligations	281,898	403,538	70,704

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO DEPARTMENT OF THE INTERIOR			
Total number of permanent positions	59	64	52
Full-time equivalent of all other positions	4	3	2
Average number of all employees	61	65	52
Number of employees at end of year	58	65	50
Average salaries and grades:			
General schedule grades:			
Average salary	$4,930	$5,036	$5,063
Average grade	GS-7.3	GS-7.4	GS-7.4
Ungraded positions: Average salary	$3,646	$3,862	$3,881
01 Personal services:			
Permanent positions	$261,820	$300,823	$252,454
Positions other than permanent	11,026	7,835	5,751
Regular pay in excess of 52-week base	1,173	1,435	1,007
Payment above basic rates	3,430	3,065	1,588
Total personal services	277,449	313,158	260,800
02 Travel	6,242	5,762	3,150
03 Transportation of things	2,888	2,900	2,200
04 Communication services	547	500	300
05 Rents and utility services	942	2,500	300
06 Printing and reproduction	3,751	3,650	3,500
07 Other contractual services	38,557	27,000	26,800
08 Supplies and materials	45,657	42,048	28,500
09 Equipment	14,507	6,200	2,500
13 Refunds, awards, and indemnities	44		
15 Taxes and assessments	897	1,055	950
Total obligations	391,481	404,773	329,000
ALLOCATION TO LIBRARY OF CONGRESS			
Average number of all employees	11	14	13
Number of employees at end of year			
01 Personal services: Positions other than permanent	$51,387	$65,735	$62,100
02 Travel	571	1,183	1,200
04 Communication services	417	887	800
06 Printing and reproduction		8,750	9,000
07 Other contractual services	45	30	30
08 Supplies and materials	373	618	670
09 Equipment	7,264	1,161	1,200
Total obligations	60,057	78,364	75,000
ALLOCATION TO DEPARTMENT OF THE NAVY			
Total number of permanent positions	368	357	185
Average number of all employees	361	376	199
Number of employees at end of year	357	329	181
Average salaries and grades:			
General schedule grades:			
Average salary	$4,432	$4,487	$4,491
Average grade	GS-6.3	GS-6.4	GS-6.4
Ungraded positions: Average salary	$3,931	$4,118	$4,116
01 Personal services:			
Permanent positions	$1,744,180	$1,877,186	$934,505
Regular pay in excess of 52-week base	6,641	7,251	3,594
Payment above basic rates	61,939	49,288	35,335
Total personal services	1,812,760	1,933,725	973,434
02 Travel	35,369	30,460	18,865
03 Transportation of things	21,570	20,184	7,546
07 Other contractual services	2,587,588	1,805,259	1,931,315
08 Supplies and materials	954,832	1,273,795	503,696
09 Equipment	160,882	147,575	105,644
10 Lands and structures	8,022		
Subtotal	5,581,023	5,210,998	3,540,500
Deduct portion of foregoing obligations originally charged to object class 07	2,907		
Total obligations	5,578,116	5,210,998	3,540,500
ALLOTMENT TO DEPARTMENT OF THE NAVY			
Total number of permanent positions	117	111	111
Average number of all employees	117	111	111
Number of employees at end of year	117	111	111
Average salaries and grades:			
General schedule grades:			
Average salary	$4,432	$4,487	$4,491
Average grade	GS-6.3	GS-6.4	GS-6.4
Ungraded positions: Average salary	$3,931	$4,118	$4,116
01 Personal services:			
Permanent positions	$469,156	$451,000	$451,000
Regular pay in excess of 52-week base	1,855	1,800	1,800

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOTMENT TO DEPARTMENT OF THE NAVY—continued			
01 Personal services—Continued			
Payment above basic rates	$11,433	$11,700	$11,700
Total personal services	482,444	464,500	464,500
07 Other contractual services	2,547,332	1,304,260	
08 Supplies and materials	2,705,663	3,129,567	
09 Equipment	2,529,969	423,549	
Subtotal	8,265,408	5,321,876	464,500
Deduct portion of foregoing obligations originally charged to object class 08			464,500
Total obligations	8,265,408	5,321,876	
SUMMARY			
Total number of permanent positions	23,035	20,784	20,387
Full-time equivalent of all other positions	47	50	27
Average number of all employees	21,078	19,763	19,636
Number of employees at end of year	17,966	19,969	19,599
Average salaries and grades:			
General schedule grades:			
Average salary	$4,792	$4,816	$4,816
Average grade	GS-7.0	GS-7.0	GS-7.0
Ungraded positions: Average salary	$3,898	$3,894	$3,894
01 Personal services:			
Permanent positions	$94,145,180	$89,118,760	$88,753,836
Positions other than permanent	215,804	265,386	196,054
Regular pay in excess of 52-week base	329,046	337,488	355,062
Payment above basic rates	2,050,318	2,001,187	1,726,835
Total personal services	96,740,348	91,722,821	91,031,787
02 Travel	3,935,117	4,322,020	4,295,804
03 Transportation of things	1,035,602	1,505,366	1,653,331
04 Communication services	48,427	537,341	651,830
05 Rents and utility services	545,419	2,144,556	2,773,350
06 Printing and reproduction	63,018	102,610	105,421
07 Other contractual services	181,296,971	182,843,005	171,237,490
Services performed by other agencies	8,761,419	11,045,797	15,468,296
08 Supplies and materials	45,985,535	50,070,965	52,039,250
09 Equipment	41,004,597	42,427,589	45,813,386
10 Lands and structures	64,733		
13 Refunds, awards, and indemnities	3,560	5,200	4,900
15 Taxes and assessments	424,500	430,720	453,399
Subtotal	379,909,246	387,157,990	385,528,244
Deduct:			
Charges for subsistence and quarters	118,698	124,784	140,744
Portion of foregoing obligations originally charged to object classes 07, 08, and 09	14,273,153	17,143,000	17,620,500
Total obligations	365,517,395	369,890,206	367,767,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$379,569,728	$352,455,425	$355,223,131
Obligations incurred during the year	349,000,353	353,065,206	367,767,000
	728,570,081	705,520,631	722,990,131
Adjustment in obligations of prior years	−6,484,885		
Reimbursements	−403,712	−297,500	−289,000
Obligated balance carried forward	−352,455,425	−355,223,131	−342,701,131
Total expenditures	369,226,059	350,000,000	380,000,000
Expenditures are distributed as follows:			
Out of current authorizations	369,226,059	130,000,000	150,000,000
Out of prior authorizations		220,000,000	230,000,000

NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY

National Board for the Promotion of Rifle Practice, Army

For necessary expenses of construction, equipment and maintenance of rifle ranges, the instruction of citizens in marksmanship, and promotion of rifle practice, in accordance with law, including travel of rifle teams, military personnel, and individuals attending regional, national, and international competitions, and not to exceed $18,000 for incidental expenses of the National Board, [$100,000] *$150,000*: *Provided*, That travel expenses of civilian members of the National Board shall be paid in accordance with the Standardized Government Travel Regulations, as amended. (*10 U. S. C. 1184–1185; 32 U. S. C. 181–186; 39 Stat. 643; Department of Defense Appropriation Act, 1955.*)

Appropriated 1955, **$100,000** Estimate 1956, **$150,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$100,000	$100,000	$150,000
Unobligated balance, estimated savings	−6,014		
Obligations incurred	93,986	100,000	150,000

OBLIGATIONS BY ACTIVITIES

Administrative and operating expenses—1954, $93,986; 1955, $100,000; 1956, $150,000.

PROGRAM AND PERFORMANCE

The National Board for the Promotion of Rifle Practice aids national preparedness by providing able-bodied citizens training in the use of military-type small arms. Assistance is provided to clubs and schools enrolled with the director of civilian marksmanship by the issuance of supplies and equipment for use in marksmanship practice, and the issuance of trophies, medals, and badges for marksmanship. In fiscal year 1956, it is estimated that 161,300 individuals will be enrolled, compared with 157,460 in 1954 and 159,380 in 1955. Upon approval of the Director of Civilian Marksmanship, ammunition, targets, and supplies for rifle practice are sold by the Ordnance Corps to clubs and schools enrolled with the program and to individual members of the National Rifle Association. In fiscal year 1956 the value of such sales is estimated to be $1 million compared with $614,000 in 1954 and $750,000 in 1955.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	20	20	20
Average number of all employees	19	19	19
Number of employees at end of year	20	20	20
Average salaries and grades:			
General schedule grades:			
Average salary	$3,530	$3,530	$3,530
Average grade	GS-4.1	GS-4.2	GS-4.2
Ungraded positions: Average salary	$3,848		
01 Personal services:			
Permanent positions	$66,614	$67,070	$67,070
Regular pay in excess of 52-week base	268	280	280
Payment above basic rates	3	150	
Total personal services	66,885	67,500	67,350
02 Travel	1,296	1,550	1,550
03 Transportation of things	604	600	600
04 Communication services	390	390	390
07 Other contractual services	17,172	18,780	17,170
08 Supplies and materials	7,460	11,000	62,760
15 Taxes and assessments	179	180	180
Obligations incurred	93,986	100,000	150,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$11,637	$13,368	$13,368
Obligations incurred during the year	93,986	100,000	150,000
	105,623	113,368	163,368
Adjustment in obligations of prior year	−1,216		
Obligated balance carried to certified claims account	−231		
Obligated balance carried forward	−13,368	−13,368	−13,368
Total expenditures	90,808	100,000	150,000
Expenditures are distributed as follows:			
Out of current authorizations	81,495	88,000	138,000
Out of prior authorizations	9,313	12,000	12,000

ALASKA COMMUNICATION SYSTEM

[OPERATION AND MAINTENANCE]

Operation and Maintenance, Alaska Communication System

Operation and maintenance: For expenses necessary for the operation, maintenance, and improvement of the Alaska Com-

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DEPARTMENT OF THE ARMY—Continued

ALASKA COMMUNICATION SYSTEM—continued

[OPERATION AND MAINTENANCE]—continued

Operation and Maintenance, Alaska Communication System—Con.

munication System, including purchase (not to exceed two for replacement only) and hire of passenger motor vehicles, [$4,235,000] *$5,269,000*, to remain available until the close of the fiscal year [1956] *1957*, and, in addition, not to exceed 15 per centum of the current fiscal year receipts of the Alaska Communication System may be merged with and used for the purposes of this appropriation. *(47 U. S. C. 16; 48 U. S. C. 310, 311; Department of Defense Appropriation Act, 1955.)*

Appropriated 1955, **$4,235,000** Estimate 1956, **$5,269,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$11,185,000	$4,235,000	$5,269,000
Unobligated balance brought forward	369,682	2,912,439	
Reimbursements from other accounts	2,299		
Total available for obligation	11,556,981	7,147,439	5,269,000
Unobligated balance carried forward	−2,912,439		
Unobligated balance, estimated savings	−143,962	−62,058	
Obligations incurred	8,500,580	7,085,381	5,269,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Construction of telephone, telegraph and cable systems	$4,350,138	$2,707,263	$281,000
2. Construction of radio systems	252,152	125,118	50,000
3. Maintenance and operation of the communication system	3,898,290	4,253,000	4,938,000
Obligations incurred	8,500,580	7,085,381	5,269,000

PROGRAM AND PERFORMANCE

This system provides internal and external telegraph and long-distance telephone service for the Territory of Alaska. In fiscal year 1954 the value of military and commercial use was $5.2 million, the estimated value in 1955 is $5.8 million and in 1956 is $6.5 million.

1. *Construction of telephone, telegraph, and cable systems.*—In fiscal year 1956 the semiautomatic tape relay facilities will be expanded at the Anchorage and Fairbanks toll buildings; trunk terminal equipment to permit automatic dialing will be installed at Juneau and Ketchikan toll centers; facilities along the Alcan Highway between Tok Junction and Big Delta will be improved; and the receiver control cable will be replaced at Ketchikan.

2. *Construction of radio systems.*—Technical equipment will be installed in new buildings at Bethel and Kotzebue.

3. *Maintenance and operation of the communication system.*—Provision is made for expenses incident to routine maintenance and operation of the system, exclusive of costs of pay, allowances, subsistence, and medical care of military personnel utilized. Additional civilian employees are planned to meet projected increases in commercial traffic.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
DEPARTMENT OF THE ARMY			
Total number of permanent positions	454	462	516
Full-time equivalent of all other positions	12		
Average number of all employees	433	448	472
Number of employees at end of year	459	459	500
Average salaries and grades:			
General schedule grades:			
Average salary	$3,618	$3,638	$3,638
Average grade	GS-4.5	GS-4.5	GS-4.5
Ungraded positions: Average salary	$5,446	$5,675	$5,675

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
DEPARTMENT OF THE ARMY—continued			
01 Personal services:			
Permanent positions	$1,668,093	$1,815,381	$1,921,071
Positions other than permanent	76,049		
Regular pay in excess of 52-week base	6,338	6,924	7,326
Payment above basic rates	241,961	219,333	255,703
Total personal services	1,992,441	2,041,638	2,184,100
02 Travel	167,955	162,483	140,400
03 Transportation of things	196,094	125,724	152,180
04 Communication services	864,785	883,536	887,136
05 Rents and utility services	256,959	259,300	259,300
06 Printing and reproduction	4,388	5,000	5,000
07 Other contractual services	872,451	2,576,779	351,620
08 Supplies and materials	550,395	606,908	500,790
09 Equipment	3,524,422	417,637	780,600
15 Taxes and assessments	6,266	6,376	7,874
Obligations incurred	8,436,156	7,085,381	5,269,000
ALLOTMENT TO DEPARTMENT OF THE NAVY			
09 Equipment	$64,424		
SUMMARY			
Total number of permanent positions	454	462	516
Full-time equivalent of all other positions	12		
Average number of all employees	433	448	472
Number of employees at end of year	459	459	500
Average salaries and grades:			
General schedule grades:			
Average salary	$3,618	$3,638	$3,638
Average grade	GS-4.5	GS-4.5	GS-4.5
Ungraded positions: Average salary	$5,446	$5,675	$5,675
01 Personal services:			
Permanent positions	$1,668,093	$1,815,381	$1,921,071
Positions other than permanent	76,049		
Regular pay in excess of 52-week base	6,338	6,924	7,326
Payment above basic rates	241,961	219,333	255,703
Total personal services	1,992,441	2,041,638	2,184,100
02 Travel	167,955	162,483	140,400
03 Transportation of things	196,094	125,724	152,180
04 Communication services	864,785	883,536	887,136
05 Rents and utility services	256,959	259,300	259,300
06 Printing and reproduction	4,388	5,000	5,000
07 Other contractual services	872,451	2,576,779	351,620
08 Supplies and materials	550,395	606,908	500,790
09 Equipment	3,588,846	417,637	780,600
15 Taxes and assessments	6,266	6,376	7,874
Obligations incurred	8,500,580	7,085,381	5,269,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,708,398	$4,387,245	$3,947,626
Obligations incurred during the year	8,500,580	7,085,381	5,269,000
	10,208,978	11,472,626	9,216,626
Adjustment in obligations of prior years	−147,587	−25,000	
Reimbursements	−2,299		
Obligated balance carried to certified claims account	−125,132		
Obligated balance carried forward	−4,387,245	−3,947,626	−2,216,626
Total expenditures	5,546,715	7,500,000	7,000,000
Expenditures are distributed as follows:			
Out of current authorizations	4,116,622	3,600,000	4,000,000
Out of prior authorizations	1,430,093	3,900,000	3,000,000

[ALASKA COMMUNICATION SYSTEM, CONSTRUCTION]

Construction, Alaska Communication System

[For construction, installation, and equipment of temporary or permanent public works, including buildings, facilities, appurtenances, and utilities, at stations of the Alaska Communication System, as authorized by the Act of June 12, 1948 (Public Law 626), the Act of October 27, 1949 (Public Law 414), and the Act of July 27, 1954 (Public Law 534, Eighty-third Congress), without regard to sections 1136 and 3734, Revised Statutes, as amended,

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including hire of passenger motor vehicles, $503,000, to remain available until expended.] (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$503,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$503,000	
Unobligated balance brought forward	$2,071,191	1,248,980	$951,980
Total available for obligation	2,071,191	1,751,980	951,980
Unobligated balance carried forward	−1,248,980	−951,980	
Obligations incurred	822,211	800,000	951,980

OBLIGATIONS BY ACTIVITIES

Construction of buildings, quarters, and utilities—1954, $822,211; 1955, $800,000; 1956, $951,980.

PROGRAM AND PERFORMANCE

Provision is made for the construction of operational buildings and utilities to house technical equipment, barracks to house enlisted men, and family quarters for the housing of operating personnel.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	9	6	6
Average number of all employees	6	5	6
Number of employees at end of year	9	6	6
Average salaries and grades:			
General schedule grades:			
Average salary	$4,655	$4,655	$4,655
Average grade	GS–7.1	GS–7.1	GS–7.1
01 Personal services:			
Permanent positions	$33,863	$27,693	$27,693
Regular pay in excess of 52-week base	131	107	107
Payment above basic rates	1,439	1,200	1,200
Total personal services	35,433	29,000	29,000
10 Lands and structures	786,778	771,000	922,980
Obligations incurred	822,211	800,000	951,980

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$537,138	$788,158	$588,158
Obligations incurred during the year	822,211	800,000	951,980
	1,359,349	1,588,158	1,540,138
Obligated balance carried forward	−788,158	−588,158	−540,138
Total expenditures	571,191	1,000,000	1,000,000
Expenditures are distributed as follows:			
Out of current authorizations	571,191		
Out of prior authorizations		1,000,000	1,000,000

Miscellaneous

Construction of Buildings, Utilities, and Appurtenances at Military Posts

AMOUNTS AVAILABLE FOR OBLIGATION

Unobligated balance brought forward (returned from surplus fund) (obligations incurred)—1954, $11,011.

OBLIGATIONS BY ACTIVITIES

Construction of storage and shipping facilities—1954, $11,011.

OBLIGATIONS BY OBJECTS

10 Lands and structures—1954, $11,011.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations)—1954, $11,011.

Military Construction, Army

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$994,230,980	$651,494,292	$251,994,292
Reimbursements from non-Federal sources		500,000	
Reimbursements from other accounts	225,421		
Total available for obligation	994,456,401	651,994,292	251,994,292
Unobligated balance carried forward	−651,494,292	−251,994,292	
Obligations incurred	342,962,109	400,000,000	251,994,292
Comparative transfer from "Goods and services provided by the Federal Republic of Germany and the Berlin Magistrat"	232,842,870	219,657,000	
Total obligations	575,804,979	619,657,000	251,994,292

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of the Birmingham General Hospital tract (Public Law 663).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Zone of interior construction	$174,145,911	$271,500,000	$147,794,292
2. Overseas construction	396,016,529	338,157,000	102,200,000
3. Acquisition of real estate	5,642,539	10,000,000	2,000,000
Total obligations	575,804,979	619,657,000	251,994,292

PROGRAM AND PERFORMANCE

1 and 2. *Public works construction.*—Provision is made for the construction of troop housing, troop-supporting facilities, supply facilities, research and development facilities, operational facilities, and family housing in the United States and overseas.

3. *Acquisition of real estate.*—Provision is made for the acquisition of real estate as required by the operational missions assigned to the Department of the Army.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
DEPARTMENT OF THE ARMY			
Total number of permanent positions	6,744	6,744	6,744
Full-time equivalent of all other positions	23	23	23
Average number of all positions	6,610	6,610	6,610
Number of employees at end of year	6,556	6,275	6,275
Average salaries and grades:			
General schedule grades:			
Average salary	$4,655	$4,655	$4,655
Average grade	GS–7.1	GS–7.1	GS–7.1
Ungraded positions: Average salary	$3,443	$3,467	$3,467
01 Personal services:			
Permanent positions	$18,735,961	$18,766,935	$18,766,935
Positions other than permanent	58,667	59,000	59,000
Regular pay in excess of 52-week base	71,946	72,065	72,065
Payment above basic rates	1,700,419	1,702,000	1,702,000
Total personal services	20,566,993	20,600,000	20,600,000
02 Travel	593,226	600,000	600,000
03 Transportation of things	664,621	670,000	500,000
04 Communication services	68,998	70,000	50,000
05 Rents and utility services	128,229	140,000	100,000
06 Printing and reproduction	238,832	250,000	200,000
07 Other contractual services	29,717,675	30,000,000	20,000,000
Services performed by other agencies	50,000	50,000	50,000
Labor contracts with foreign governments [1]	376,554	375,000	360,000
08 Supplies and materials	15,988,884	13,000,000	8,000,000
09 Equipment	6,803,127	6,000,000	4,000,000
10 Lands and structures	500,548,851	547,838,126	197,563,292
15 Taxes and assessments	30,423	31,000	31,000
Total obligations	575,776,413	619,624,126	251,994,292
ALLOCATION TO COAST GUARD, TREASURY DEPARTMENT			
07 Other contractual services	$326	$400	
08 Supplies and materials	10,877	12,000	
09 Equipment	17,363	20,474	
Total obligations	28,566	32,874	

[1] Average number of persons—1954, 191; 1955, 190; 1956, 175.

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DEPARTMENT OF THE ARMY—Continued

Miscellaneous—Continued

Military Construction, Army—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY			
Total number of permanent positions	6,744	6,744	6,744
Full-time equivalent of all other positions	23	23	23
Average number of all positions	6,610	6,610	6,610
Number of employees at end of year	6,556	6,275	6,275
Average salaries and grades:			
General schedule grades:			
Average salary	$4,655	$4,655	$4,655
Average grade	GS-7.1	GS-7.1	GS-7.1
Ungraded positions: Average salary	$3,443	$3,467	$3,467
01 Personal services:			
Permanent positions	$18,735,961	$18,766,935	$18,766,935
Positions other than permanent	58,667	59,000	59,000
Regular pay in excess of 52-week base	71,946	72,065	72,065
Payment above basic rates	1,700,419	1,702,000	1,702,000
Total personal services	20,566,993	20,600,000	20,600,000
02 Travel	593,226	600,000	600,000
03 Transportation of things	664,621	670,000	500,000
04 Communication services	68,998	70,000	50,000
05 Rents and utility services	128,229	140,000	100,000
06 Printing and reproduction	238,832	250,000	200,000
07 Other contractual services	29,718,001	30,000,400	20,000,000
Services performed by other agencies	50,000	50,000	50,000
Labor contracts with foreign governments [1]	376,554	375,000	360,000
08 Supplies and materials	15,999,761	13,012,000	8,000,000
09 Equipment	6,820,490	6,020,474	4,000,000
10 Lands and structures	500,548,851	547,838,126	197,503,292
15 Taxes and assessments	30,423	31,000	31,000
Total obligations	575,804,979	619,657,000	251,994,292

[1] Average number of persons—1954, 191; 1955, 190; 1956, 175.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$318,673,970	$300,418,832	$399,918,832
Obligations incurred during the year	342,962,109	400,000,000	251,994,292
	661,636,079	700,418,832	651,913,124
Reimbursements	−225,421	−500,000	
Obligated balance carried forward	−300,418,832	−399,918,832	−301,913,124
Total expenditures	360,991,826	300,000,000	350,000,000
Expenditures are distributed as follows:			
Out of current authorizations	360,991,826		
Out of prior authorizations		300,000,000	350,000,000

Preparation for Sale or Salvage of Military Property, Army

Appropriated (est.) 1955, **$20,000,000** Estimate 1956, **$14,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$10,000,000	$20,000,000	$14,000,000
Unobligated balance, estimated savings	−127,590		
Obligations incurred	9,872,410	20,000,000	14,000,000
Comparative transfer from "Goods and services provided by the Federal Republic of Germany and the Berlin Magistrat"	14,168	19,000	
Total obligations	9,886,578	20,019,000	14,000,000

OBLIGATIONS BY ACTIVITIES

	1954 actual	1955 estimate	1956 estimate
1. Operating expenses	$9,865,863	$19,979,000	$13,975,000
2. Procurement of equipment	20,715	40,000	25,000
Total obligations	9,886,578	20,019,000	14,000,000

PROGRAM AND PERFORMANCE

As limited by the Congress annually, proceeds from the sale of scrap or salvage material are used to finance preparation for sale or salvage of other material and supplies.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	2,060	4,629	2,895
Full-time equivalent of all other positions	5	17	17
Average number of all employees	2,000	4,135	2,806
Number of employees at end of year	1,185	3,635	2,309
Average salaries and grades:			
General schedule grades:			
Average salary	$3,751	$3,728	$3,811
Average grade	GS-4.7	GS-5.0	GS-5.0
Ungraded positions: Average salary	$3,689	$3,873	$3,819
01 Personal services:			
Permanent positions	$7,354,726	$15,685,503	$10,659,233
Positions other than permanent	18,615	62,000	62,000
Regular pay in excess of 52-week base	27,682	59,313	40,505
Payment above basic rates	41,670	57,184	60,662
Total personal services	7,442,693	15,864,000	10,822,400
02 Travel	11,738	13,000	12,000
03 Transportation of things	977,175	1,615,553	1,277,949
05 Rents and utility services	3,107	4,000	3,200
06 Printing and reproduction	128		
07 Other contractual services	505,488	844,709	629,549
Labor contracts with foreign governments [1]	212,460	321,200	291,000
08 Supplies and materials	639,891	1,155,967	851,314
09 Equipment	20,715	40,000	25,000
10 Lands and structures	10,738		
11 Grants, subsidies, and contributions	75		
13 Refunds, awards, and indemnities	133		
15 Taxes and assessments	62,237	160,571	87,588
Total obligations	9,886,578	20,019,000	14,000,000

[1] Average number of persons 1954, 211; 1955, 345; 1956, 310.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,583,095	$1,136,718	$2,000,000
Adjustment in obligations of prior years	39,181		
Obligations incurred during the year	9,872,410	20,000,000	14,000,000
	11,494,686	21,136,718	16,000,000
Obligated balance carried to certified claims account	−22,790	−136,718	
Obligated balance carried forward	−1,136,718	−2,000,000	−2,000,000
Total expenditures	10,335,178	19,000,000	14,000,000
Expenditures are distributed as follows:			
Out of current authorizations	8,730,988	17,900,000	12,000,000
Out of prior authorizations	1,604,190	1,100,000	2,000,000

Procurement and Production, Army

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$3,224,633,000		
Unobligated balance brought forward	1,712,956,809	$5,342,862,060	$3,489,436,994
Unobligated balance transferred from "Reserve tools and facilities, Department of Defense," pursuant to 67 Stat. 338 and 68 Stat. 338		1,074,934	
Unobligated balance transferred to—			
"Army National Guard," pursuant to Public Laws 458 and 663		−26,500,000	
"Military construction, Army Reserve Forces," pursuant to Public Law 458		−18,000,000	
Recovery of prior year obligations	1,471,733,611	250,000,000	150,000,000
Reimbursements from other accounts	919,150,796	959,000,000	519,000,000
Payments anticipated to be received in future years from reserved balance, sec. 110, Public Law 778		481,000,000	
Total available for obligation	7,328,474,216	6,989,436,994	4,158,436,994
Unobligated balance carried forward	−5,342,862,060	−3,489,436,994	−1,658,436,994
Rescission, Public Law 458		−500,000,000	
Obligations incurred	1,985,612,156	3,000,000,000	2,500,000,000
Comparative transfer from—			
"Maintenance and operations, Army"	46,990,261		
"Goods and services provided by the Federal Republic of Germany and Berlin Magistrat"	7,328,198	34,628,800	
Total obligations	2,039,930,615	3,034,628,800	2,500,000,000

NOTE.—The unobligated balance carried forward, as shown in the fiscal year 1955 and fiscal year 1956 columns, together with obligated balances shown in the "Analysis of Expenditures" schedule, takes account of anticipated payments from reserved balances under sec. 110, Public Law 778, as follows: June 30, 1955, $481,000,000; June 30, 1956, $216,000,000.

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OBLIGATIONS BY ACTIVITIES

	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Major equipment	$62,095,442	$774,883,800	$621,770,000
2. Ammunition and guided missiles	860,472,535	941,828,000	578,230,000
3. Industrial mobilization	198,211,842	358,917,000	300,000,000
Total direct obligations	1,120,779,819	2,075,628,800	1,500,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Major equipment	595,889,970	470,000,000	450,000,000
2. Ammunition and guided missiles	323,004,785	489,000,000	550,000,000
3. Industrial mobilization	256,041		
Total obligations payable out of reimbursements from other accounts	919,150,796	959,000,000	1,000,000,000
Total obligations	2,039,930,615	3,034,628,800	2,500,000,000

PROGRAM AND PERFORMANCE

Provision is made for the procurement of major supplies and equipment, including ammunition, necessary to equip, maintain, and train the active Army and the Reserve forces.

This budget presentation is based upon the concept of placing maximum reliance upon maintaining existing production lines operating at sustaining rates and establishment of production lines at minimum rates for new items rather than the accumulation of the full reserves to support the current mobilization plan.

1. *Major equipment.*—Provision is made for procurement of weapons and vehicles actually used for combat, such as antiaircraft artillery, recoilless rifles, fire-control equipment, mortars, rifles, machineguns, tanks and tank accessories, self-propelled artillery, etc.; vehicles, both tactical and quasi-commercial, which are used for general purposes; Army aircraft, including liaison aircraft, helicopters, and target equipment used in antiaircraft training; electronics and communications equipment; and other major items of equipment used by the Army such as railroad equipment, bridges, materials-handling equipment, construction equipment, generators, road-building equipment, etc.

2. *Ammunition and guided missiles.*—Provision is made for procurement of ammunition used with conventional weapons, small arms, ground explosives and for those missiles assigned to the Department of the Army for procurement.

3. *Industrial mobilization.*—Provision is made for the rehabilitation and expansion of manufacturing facilities to establish and maintain an adequate mobilization production base for emergency use; for pilot-line production and for production engineering tests leading to reduction in the use of critical materials and manpower; and for the layaway of Government-owned production facilities and equipment as they are released from production.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
DEPARTMENT OF THE ARMY			
Total number of permanent positions	9,156	6,069	7,243
Average number of all employees	7,953	5,709	6,861
Number of employees at end of year	3,144	5,400	6,400
Average salaries and grades:			
General schedule grades:			
Average salary	$4,691	$4,691	$4,689
Average grade	GS-6.8	GS-6.8	GS-6.8
Ungraded positions: Average salary	$4,113	$4,103	$4,103
Direct Obligations			
01 Personal services:			
Permanent positions	$34,717,071	$25,273,732	$30,372,011
Positions other than permanent			

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
DEPARTMENT OF THE ARMY—continued			
Direct Obligations—Continued			
01 Personal services—Continued			
Regular pay in excess of 52-week base	$131,072	$86,144	$99,638
Payment above basic rates	1,190,301	551,978	505,628
Total personal services	36,038,444	25,911,854	30,977,277
02 Travel	204,659	190,774	132,220
03 Transportation of things	74,923,426	55,683,168	41,267,384
04 Communication services	295,658	263,306	185,893
05 Rents and utility services	173,735	216,689	128,075
06 Printing and reproduction	124	209	69
07 Other contractual services	203,861,591	353,448,007	288,124,427
Services performed by other agencies	77,006		
08 Supplies and materials	871,219,953	447,288,926	419,470,276
09 Equipment	51,929,751	1,124,931,219	973,007,693
10 Lands and structures	55,863,812	65,624,734	42,214,482
15 Taxes and assessments	63,216	65,185	44,110
Subtotal	1,294,651,375	2,073,624,071	1,795,551,906
Deduct portion of foregoing obligations originally charged to 07, 08, and 09	234,924,721	247,679,393	315,494,906
Total direct obligations	1,059,726,654	1,825,944,678	1,480,057,000
Obligations Payable Out of Reimbursements From Other Accounts			
03 Transportation of things	41,350,263	43,155,000	45,000,000
07 Other contractual services	256,041		
08 Supplies and materials	323,004,785	489,000,000	550,000,000
09 Equipment	595,889,970	470,000,000	450,000,000
Subtotal	960,501,059	1,002,155,000	1,045,000,000
Deduct portion of foregoing obligations originally charged to 07, 08, and 09	41,350,263	43,155,000	45,000,000
Total obligations payable out of reimbursements from other accounts	919,150,796	959,000,000	1,000,000,000
Total obligations	1,978,877,450	2,784,944,678	2,480,057,000
ALLOCATION TO DEPARTMENT OF AGRICULTURE			
Full time equivalent of all other positions		2	
Average number of all employees		2	
01 Personal services: Positions other than permanent	$601	$12,087	
02 Travel	1,301	3,250	
04 Communication services	65	265	
06 Printing and reproduction		500	
07 Other contractual services		800	
08 Supplies and materials	30		
15 Taxes and assessments	1	100	
Total obligations	1,998	17,002	
ALLOCATION TO DEPARTMENT OF COMMERCE			
01 Personal services: Positions other than permanent	$640		
07 Other contractual services	107,579		
09 Equipment	190		
Total obligations	108,409		
ALLOCATION TO GENERAL SERVICES ADMINISTRATION			
07 Other contractual services	$773		
ALLOCATION TO TENNESSEE VALLEY AUTHORITY			
01 Personal services: Positions other than permanent	$292		
02 Travel	12		
03 Transportation of things	4,001	$10,300	
04 Communication services	3		
06 Printing and reproduction	342	500	
07 Other contractual services	2,006	6,000	
08 Supplies and materials	908,967	2,693,200	
09 Equipment	76,454	240,000	
11 Grants, subsidies, and contributions	6		
15 Taxes and assessments	1		
Total obligations	992,084	$2,950,000	
ALLOCATION TO ATOMIC ENERGY COMMISSION			
07 Other contractual services	$54,433,786	$12,664,000	$19,943,000

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DEPARTMENT OF THE ARMY—Continued

Miscellaneous—Continued

Procurement and Production, Army—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOTMENT TO DEPARTMENT OF THE NAVY			
Total number of permanent positions	37	37	37
Average number of all employees	37	37	37
Number of employees at end of the year	37	37	37
Average salaries and grades:			
General schedule grades:			
Average salary	$4,429	$4,487	$4,471
Average grade	GS-6.3	GS-6.4	GS-6.4
Ungraded positions: Average salary	$3,926	$4,118	$4,116
01 Personal services:			
Permanent positions	$127,059	$129,400	$129,400
Regular pay in excess of 52-week base	503	500	500
Payment above basic rates	3,270	3,300	3,300
Total personal services	130,832	133,200	133,200
07 Other contractual services		150,000	
08 Supplies and materials	96,040	224,141,481	
09 Equipment	5,307,290	9,628,439	
Subtotal	5,534,162	234,053,120	133,200
Deduct portion of foregoing obligations originally charged to object class 08	18,047		133,200
Obligations incurred	5,516,115	234,053,120	
SUMMARY			
Total number of permanent positions	9,193	6,106	7,280
Full-time equivalent of all other positions		2	
Average number of all employees	7,990	5,748	6,898
Number of employees at end of year	3,181	5,437	6,437
Average salaries and grades:			
General schedule grades:			
Average salary	$4,690	$4,690	$4,688
Average grade	GS-6.8	GS-6.8	GS-6.8
Ungraded positions: Average salary	$4,110	$4,103	$4,103
Direct Obligations			
01 Personal services:			
Permanent positions	$34,844,130	$25,403,132	$30,501,411
Positions other than permanent	1,533	12,087	
Regular pay in excess of 52-week base	131,575	86,644	100,138
Payment above basic rates	1,193,571	555,278	508,928
Total personal services	36,170,809	26,057,141	31,110,477
02 Travel	205,972	194,024	132,220
03 Transportation of things	74,927,427	55,693,468	41,267,384
04 Communication services	295,726	263,571	185,893
05 Rents and utility services	173,735	216,689	128,075
06 Printing and reproduction	466	1,209	69
07 Other contractual services	258,405,735	366,268,807	308,067,427
Services performed by other agencies	77,006		
08 Supplies and materials	872,224,990	674,123,607	419,470,276
09 Equipment	57,313,685	1,134,799,658	973,007,693
10 Lands and structures	55,863,812	65,624,734	42,214,482
11 Grants, subsidies, and contributions	6		
15 Taxes and assessments	63,218	65,285	44,110
Subtotal	1,355,722,587	2,323,308,193	1,815,628,106
Deduct portion of foregoing obligations originally charged to 07, 08, and 09	234,942,768	247,679,393	315,628,106
Total direct obligations	1,120,779,819	2,075,628,800	1,500,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
03 Transportation of things	41,350,263	43,155,000	45,000,000
07 Other contractual services	256,041		
08 Supplies and materials	323,004,785	489,000,000	550,000,000
09 Equipment	595,889,970	470,000,000	450,000,000
Subtotal	960,501,059	1,002,155,000	1,045,000,000
Deduct portion of foregoing obligations originally charged to 07, 08, and 09	41,350,263	43,155,000	45,000,000
Total obligations payable out of reimbursements from other accounts	919,150,796	959,000,000	1,000,000,000
Total obligations	2,039,930,615	3,034,628,800	2,500,000,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$10,214,195,214	$5,409,967,735	$5,057,967,735
Obligations incurred during the year	1,985,612,156	3,000,000,000	2,500,000,000
	12,199,807,370	8,409,967,735	7,557,967,735
Adjustment in obligations of prior years	−1,471,733,611	−250,000,000	−150,000,000
Reimbursements	−919,150,796	−959,000,000	−519,000,000
Payments anticipated in prior years from reserved balance, sec. 110, Public Law 778			−265,000,000
Obligated balance carried forward	−5,409,967,735	−5,057,967,735	−4,307,967,735
Total expenditures	4,398,955,228	2,143,000,000	2,316,000,000
Expenditures are distributed as follows:			
Out of current authorizations	4,398,955,228	2,143,000,000	2,316,000,000
Out of prior authorizations			

Miscellaneous Expired Accounts

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,346,485,252	$374,125,143	
Adjustment in obligations of prior years	−435,668,991	−185,125,143	
Obligated balance carried to certified claims account	−6,130,996	−60,000,000	
Obligated balance carried forward	−374,125,143		
Total expenditures	530,560,122	129,000,000	
Expenditures out of prior authorizations are distributed as follows:			
"Army Reserve Officers' Training Corps" (053)	767,804		
"Chemical service, Army" (053)	1,932,811		
"Engineer service, Army" (053)	33,265,352	3,000,000	
"Expediting production, Army" (053)	75,729,305	6,000,000	
"Finance service, Army" (053)	383,786		
"Ordnance service and supplies, Army" (053)	313,649,365	70,000,000	
"Organized reserves" (053)	−424,726		
"Quartermaster service, Army" (053)	3,726,131		
"Removal and reestablishment of Arlington Farms, Va." (053)	−100		
"Signal service of the Army" (053)	101,531,352	50,000,000	
"Transportation service, Army" (053)	−958		

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of parent appropriations as follows:
"Mutual security, funds appropriated to the President."
"Payments, Armed Forces Leave Act of 1946."

DEPARTMENT OF THE NAVY

MILITARY PERSONNEL, NAVY

Military Personnel, Navy

For pay, allowances, subsistence, interest on deposits, gratuities, clothing, permanent change of station travel (including expenses of temporary duty between permanent duty stations), training duty travel of midshipmen paid hereunder, and transportation of dependents, household effects, and privately owned automobiles, as authorized by law, for regular and reserve personnel on active duty (except those on active duty while undergoing reserve training), midshipmen at the Naval Academy, and aviation cadets, [$2,417,000,000] *$2,306,267,000. (37 U. S. C. 3a–320; 34 U. S. C. 1–350, 901a; 38 U. S. C. 691, 1011–16; Act of Aug. 2, 1954, Public Law 560; Act of Aug. 28, 1954, Public Law 690; Department of Defense Appropriation Act, 1955.)*

Appropriated 1955, **$2,417,000,000** Estimate 1956,[a] **$2,306,267,000**

[a] Excludes $17,000 for activities transferred in the estimates to "Construction of memorials and cemeteries, American Battle Monuments Commission." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,541,000,000	$2,417,000,000	$2,306,267,000
Reimbursements from non-Federal sources	15,000,000	12,500,000	12,100,000

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AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Reimbursements from other accounts	$22,441,000	$19,662,000	$19,056,000
Total available for obligation	2,578,441,000	2,449,162,000	2,337,423,000
Unobligated balance, estimated savings	−94,626,922	−39,952,000	
Obligations incurred	2,483,814,078	2,409,210,000	2,337,423,000
Comparative transfer from—			
"Service-wide supply and finance, Navy"	3,853,000		
"Aircraft and facilities, Navy"	1,470,000		
"Ships and facilities, Navy"	133,000		
"Ordnance and facilities, Navy"	825,000		
Comparative transfer to "Construction of memorials and cemeteries, American Battle Monuments Commission"	−17,000	−17,000	
Total obligations	2,490,078,078	2,409,193,000	2,337,423,000

NOTE.—Reimbursements from non-Federal sources above are from sales of provisions and meals (Public Law 27, 78th Cong.; sec. 16 (c) of Public Law 604, 79th Cong.; and 34 U. S. C. 555a), and from Allied Nations for logistic support (sec. 703 of Public Law 911, 81st Cong., 64 Stat. 1235).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
1. Pay and allowances	$2,124,567,904	$2,044,057,000	$1,986,073,000
2. Individual clothing	54,418,012	62,670,000	64,769,000
3. Subsistence in kind	206,626,000	180,103,000	167,811,000
4. Movements, permanent change of station	64,818,897	87,340,000	84,855,000
5. Other costs	2,206,265	2,861,000	2,759,000
Total obligations payable out of appropriated funds	2,452,637,078	2,377,031,000	2,306,267,000
Reimbursements from non-Federal sources:			
1. Pay and allowances	50,000	25,000	25,000
2. Individual clothing	500,000	250,000	250,000
3. Subsistence in kind	14,450,000	12,225,000	11,825,000
Total obligations payable out of reimbursements from non-Federal sources	15,000,000	12,500,000	12,100,000
Total direct obligations	2,467,637,078	2,389,531,000	2,318,367,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Pay and allowances	1,441,000	1,662,000	1,656,000
2. Subsistence in kind	21,000,000	18,000,000	17,400,000
Total obligations payable out of reimbursements from other accounts	22,441,000	19,662,000	19,056,000
Total obligations	2,490,078,078	2,409,193,000	2,337,423,000

PROGRAM AND PERFORMANCE

1. *Pay and allowances.*—This provides for pay and allowances of Navy personnel including midshipmen at the Naval Academy, and aviation cadets.

2. *Individual clothing.*—This provides for initial issue of clothing to enlisted personnel and aviation cadets and for payment of a periodic cash allowance to permit replacement of worn-out clothing.

3. *Subsistence in kind.*—This provides for issue of subsistence in kind to enlisted personnel, midshipmen at the Naval Academy, and aviation cadets.

4. *Movements, permanent change of station.*—This provides for permanent change of station travel (except separation travel allowances) for individuals and groups of military personnel and their dependents, and for transportation of household effects and personal automobiles.

5. *Other costs.*—This provides for payment of interest on deposits, death gratuities to beneficiaries of military personnel, mortgage insurance premiums, and for apprehension of military deserters, absentees, and escaped military prisoners.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
01 Personal services: Military	$2,122,525,291	$2,021,958,480	$1,967,556,158
02 Travel	49,519,238	70,848,685	70,174,870
03 Transportation of things	20,000,000	26,571,630	25,182,312
07 Other contractual services	13,392,946	14,706,955	13,810,480
08 Supplies and materials	202,364,212	175,979,446	164,416,802
12 Pensions, annuities, and insurance claims	44,670,106	66,716,504	64,877,078
14 Interest	165,285	249,300	249,300
Total obligations payable out of appropriated funds	2,452,637,078	2,377,031,000	2,306,267,000
Reimbursements from non-Federal sources:			
01 Personal services: Military	50,000	25,000	25,000
08 Supplies and materials	14,950,000	12,475,000	12,075,000
Total obligations payable out of reimbursements from non-Federal sources	15,000,000	12,500,000	12,100,000
Total direct obligations	2,467,637,078	2,389,531,000	2,318,367,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services: Military	1,441,000	1,662,000	1,656,000
08 Supplies and materials	21,000,000	18,000,000	17,400,000
Total obligations payable out of reimbursements from other accounts	22,441,000	19,662,000	19,056,000
Total obligations	2,490,078,078	2,409,193,000	2,337,423,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$141,900,681	$53,713,295	$98,619,000
Adjustment in obligations of prior years		4,059,655	
Obligations incurred during the year	2,483,814,078	2,409,210,000	2,337,423,000
	2,625,714,759	2,466,982,950	2,436,042,000
Adjustment in obligations of prior years	−90,326,754		
Reimbursements	−37,441,000	−32,162,000	−31,156,000
Obligated balance carried to certified claims account	−1,679,865	−6,201,950	
Obligated balance carried forward	−53,713,295	−98,619,000	−144,886,000
Total expenditures	2,442,553,845	2,330,000,000	2,260,000,000
Expenditures are distributed as follows:			
Out of current authorizations	2,400,372,459	2,290,000,000	2,220,000,000
Out of prior authorizations	42,181,386	40,000,000	40,000,000

[MILITARY] *RESERVE* PERSONNEL, [NAVAL RESERVE] *NAVY*

Reserve Personnel, Navy

For pay, allowances, clothing, subsistence, gratuities, and travel, as authorized by law, for personnel of the Naval Reserve on active duty while undergoing reserve training, or while performing drills or equivalent duty, regular and contract enrollees in the Naval Reserve Officers' Training Corps, and retainer pay authorized by the Act of August 13, 1946 (34 U. S. C. 1020h), [$78,100,000] *$83,943,000. (37 U. S. C. 232–305; 34 U. S. C. 901a; Department of Defense Appropriation Act, 1955.)*

Appropriated 1955, **$78,100,000** Estimate 1956, **$83,943,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$63,300,000	$78,100,000	$83,943,000
Unobligated balance transferred from "Military Personnel, Officer Candidates, Navy," pursuant to 67 Stat. 342	2,893,000		
Total available for obligation	66,193,000	78,100,000	83,943,000
Unobligated balance, estimated savings	−3,377,611	−1,470,000	
Obligations incurred	62,815,389	76,630,000	83,943,000

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DEPARTMENT OF THE NAVY—Continued

[MILITARY] *RESERVE* PERSONNEL, [NAVAL RESERVE] *NAVY*—con.

Reserve Personnel, Navy—Continued

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Reserve personnel	$55,007,831	$68,212,000	$75,534,000
2. Reserve officer candidates	7,807,558	8,418,000	8,409,000
Obligations incurred	62,815,389	76,630,000	83,943,000

PROGRAM AND PERFORMANCE

Provision is made for the personnel costs of inactive naval reservists and officer candidates.

1. *Reserve personnel.*—This covers pay, allowances, individual clothing and uniform gratuities, subsistence, travel and disability and death benefits for reservists participating in authorized drills or active-duty training. Personnel assigned to pay units are required to attend drills and perform two weeks of active-duty training. Other personnel receive only active-duty training. The planned strength of the pay units is as follows:

	1954 actual			*1955 planned*			*1956 proposed*		
	Aviation program	*Nonaviation program*	*Combined programs*	*Aviation program*	*Nonaviation program*	*Combined programs*	*Aviation program*	*Nonaviation program*	*Combined programs*
Beginning:									
Officer:									
Pilot	5,371	----	5,371	5,811	----	5,811	6,517	----	6,517
Other	2,679	12,127	14,806	2,891	13,684	16,575	3,436	15,276	18,712
Total officer	8,050	12,127	20,177	8,702	13,684	22,386	9,953	15,276	25,229
Enlisted	26,170	89,633	115,803	25,962	90,851	116,813	26,862	97,283	124,145
Grand total	34,220	101,760	135,980	34,664	104,535	139,199	36,815	112,559	149,374
Ending:									
Officer:									
Pilot	5,811	----	5,811	6,517	----	6,517	7,045	----	7,045
Other	2,891	13,684	16,575	3,436	15,276	18,712	3,724	17,468	21,192
Total officer	8,702	13,684	22,386	9,953	15,276	25,229	10,769	17,468	28,237
Enlisted	25,962	90,851	116,813	26,862	97,283	124,145	30,306	111,277	141,583
Grand total	34,664	104,535	139,199	36,815	112,559	149,374	41,075	128,745	169,820
Average:									
Officer:									
Pilot	5,627	----	5,627	6,163	----	6,163	6,781	----	6,781
Other	2,781	12,761	15,542	3,165	14,479	17,644	3,580	16,371	19,951
Total officer	8,408	12,761	21,169	9,328	14,479	23,807	10,361	16,371	26,732
Enlisted	25,677	89,594	115,271	26,412	94,067	120,479	28,584	104,280	132,864
Grand total	34,085	102,355	136,440	35,740	108,546	144,286	38,945	120,651	159,596

In fiscal year 1956, the distribution of these personnel by paid-drill category is as follows:

	Beginning		*Ending*		*Average*	
Category	*Officer*	*Enlisted*	*Officer*	*Enlisted*	*Officer*	*Enlisted*
48 paid drills	20,110	122,050	22,402	138,958	21,256	130,504
24 paid drills	3,492	1,142	3,715	1,382	3,603	1,262
12 paid drills	1,627	953	2,120	1,243	1,873	1,098
Total	25,229	124,145	28,237	141,583	26,732	132,864

2. *Reserve officer candidates.*—This covers pay, allowances, subsistence, travel, and individual clothing for personnel undergoing training as officer candidates. Numbers of personnel in the various programs are as follows:

	1954 actual	*1955 estimate*	*1956 estimate*
NROTC regular	6,262	6,130	6,130
NROTC contract	8,282	8,409	7,926
Naval Aviation College officer students	280	300	300
Reserve officer candidates	1,724	902	1,040

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
01 Personal services: Military	$52,357,706	$61,846,282	$70,437,370
02 Travel	5,854,977	6,938,217	7,949,805
07 Other contractual services	148,236	173,570	169,370
08 Supplies and materials	4,454,470	7,671,931	5,386,455
Obligations incurred	62,815,389	76,630,000	83,943,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$12,974,553	$13,670,087	$23,068,000
Obligations incurred during the year	62,815,389	76,630,000	83,943,000
	75,789,942	90,300,087	107,011,000
Adjustment in obligations of prior years	−2,542,760	−213,906	----
Obligated balance carried to certified claims account	−75,855	−18,181	----
Obligated balance carried forward	−13,670,087	−23,068,000	−32,011,000
Total expenditures	59,501,240	67,000,000	75,000,000

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Expenditures are distributed as follows:			
Out of current authorizations	$49,538,123	$56,000,000	$60,000,000
Out of prior authorizations	9,963,117	11,000,000	15,000,000

NAVY PERSONNEL, GENERAL EXPENSES

Navy Personnel, General Expenses

For expenses necessary for general training, education and administration of regular and reserve personnel, including tuition, cash book allowances of not to exceed $50 for each Naval Aviation College program student, and other costs incurred at civilian schools, general training aids and devices, procurement of military personnel, and authorized annuity premiums and retirement benefits for civilian members of teaching staffs; maintenance and operation of Navy training and personnel facilities, including the Naval Academy, Naval Postgraduate School, Naval War College, Naval Home, Navy training schools and facilities, disciplinary barracks, and retraining commands; rent; hire of motor vehicles; not to exceed $30 per person for civilian clothing, including an overcoat when necessary, for enlisted personnel discharged otherwise than honorably; welfare and recreation; medals and other awards; and departmental salaries; [$75,030,000] *$83,000,000.* (*5 U. S. C. 411a; Public Law 598, 83d Cong.; Department of Defense Appropriation Act, 1955.*)

Appropriated 1955, **$75,030,000** Estimate 1956, [a] **$83,000,000**

[a] Includes $141,000 for activities previously carried under appropriations as follows:

"Aircraft and facilities, Navy"	$108,000
"Ships and facilities, Navy"	33,000

Excludes $611,000 for activities transferred in the estimates as follows:

"Civil engineering, Navy"	450,000
"Medical care, Navy"	13,000
"Service-wide operations, Navy"	137,000
"Service-wide supply and finance, Navy"	11,000

The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$83,000,000	$75,030,000	$83,000,000
Reimbursements from other accounts	2,048,000	1,883,900	1,854,000
Total available for obligation	85,048,000	76,913,900	84,854,000

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AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Unobligated balance, estimated savings	−$1,992,975		
Obligations incurred	83,055,025	$76,913,900	$84,854,000
Comparative transfer from—			
"Aircraft and facilities, Navy"	172,100	111,200	
"Research, Navy"	60,600		
"Ships and facilities, Navy"	33,200	33,000	
Comparative transfer to—			
"Civil engineering, Navy"	−2,769,601	−450,000	
"Medical care, Navy"	−54,178	−13,000	
"Research and development, Navy"	−458,585		
"Service-wide operations, Navy"	−1,208,400	−137,000	
"Service-wide supply and finance, Navy"	−68,422	−11,000	
Total obligations	78,761,739	76,447,100	84,854,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Training, Navy	$34,469,125	$32,022,200	$36,356,000
2. Training, Naval Reserve	7,874,995	7,834,000	8,856,000
3. Naval Academy	7,494,843	7,681,000	8,357,000
4. Personnel support	11,440,753	12,048,400	13,810,000
5. Other personnel facilities	6,635,694	6,122,800	6,618,000
6. Departmental administration	8,798,329	8,854,800	9,003,000
Total direct obligations	76,713,739	74,563,200	83,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Training, Navy	1,182,610	1,102,800	1,092,000
2. Training, Naval Reserve	298,400	233,800	234,800
3. Naval Academy	91,840	146,600	146,600
4. Personnel support	239,780	295,700	275,600
5. Other personnel facilities	215,700	90,000	90,000
6. Departmental administration	19,670	15,000	15,000
Total obligations payable out of reimbursements from other accounts	2,048,000	1,883,900	1,854,000
Total obligations	78,761,739	76,447,100	84,854,000

PROGRAM AND PERFORMANCE

1. *Training, Navy.*—Training and instruction of naval personnel extends from the indoctrination of recruits to technical and specialized instruction at the postgraduate level. Provision is also made for supporting services to training and for maintenance and operation of training centers, service schools for enlisted personnel and officers, the Naval War College, the Armed Forces Staff College, the postgraduate school, the supply corps school, and other miscellaneous schools.

2. *Training, Naval Reserve.*—This provides for the maintenance and operation of Naval Reserve training facilities (except air installations) and the academic instruction of Naval Reserve Officers' Training Corps units and of Reserve officers who have completed active duty under the Naval Aviation College program.

3. *Naval Academy.*—This provides for the education and training of midshipmen and the maintenance and operation of the Naval Academy and the Naval Station at Annapolis, Md.

4. *Personnel support.*—This provides for the recruiting of military personnel and for maintenance and operation of recruiting stations. It also provides for military personnel administration in the field, including appropriate offices in the district headquarters and at other personnel facilities, together with recreational and morale-building activities for naval personnel, such as ship and station libraries, motion-picture programs afloat and in remote areas, chaplains' supplies and equipment, the family allowance activity at Cleveland, Ohio, the naval examining center at Great Lakes, Ill., and the Reserve officers' performance recording activity at Fort Omaha, Nebr.

5. *Other personnel facilities.*—This provides for maintenance and operation of receiving stations, retraining commands, naval personnel center, Omaha, Nebr., the Naval Home, and certain personnel facilities in caretaker status.

6. *Departmental administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF NAVAL PERSONNEL			
Summary of Personal Services			
Total number of permanent positions	9,843	9,693	9,726
Full-time equivalent of all other positions	11	8	8
Average number of all employees	9,493	9,464	9,464
Number of employees at end of year	9,466	9,428	9,428
Average salaries and grades:			
General schedule grades:			
Average salary	$3,684	$3,765	$3,798
Average grade	GS-4.4	GS-4.5	GS-4.5
Professors and instructors: Average salary	$7,052	$7,161	$7,237
Ungraded positions: Average salary	$4,042	$4,050	$4,113
Personal service obligations: Civilian:			
Permanent positions	$36,716,180	$37,670,565	$38,095,707
Positions other than permanent	36,104	42,911	39,991
Regular pay in excess of 52-week base	140,104	143,931	146,224
Payment above basic rates	665,417	627,093	640,378
Total personal service obligations	37,557,805	38,484,500	38,922,300
Direct Obligations			
01 Personal services:			
Civilian	36,861,207	37,924,200	38,362,500
Military	566,470	517,000	517,000
02 Travel	1,542,327	1,952,600	2,059,900
03 Transportation of things	221,361	241,700	241,700
04 Communication services	1,815,984	1,847,600	1,868,100
05 Rents and utility services	4,349,461	4,877,200	4,892,500
06 Printing and reproduction	2,519,060	2,649,200	3,130,000
07 Other contractual services	12,703,948	9,370,600	12,997,000
08 Supplies and materials	11,414,399	12,477,300	13,430,400
09 Equipment	2,919,422	1,871,100	3,630,200
10 Lands and structures	693,034	189,200	329,000
11 Grants, subsidies, and contributions	111,670	117,800	120,800
12 Pensions, annuities, and insurance claims	53,591	61,200	69,300
15 Taxes and assessments	188,214	214,400	217,800
Total direct obligations	75,960,148	74,311,100	81,866,200
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	696,598	560,300	559,800
04 Communication services	7,855	78,200	78,200
05 Rents and utility services	635,220	608,600	614,600
06 Printing and reproduction	13,685	8,600	8,600
07 Other contractual services	2,137	4,000	4,000
08 Supplies and materials	420,078	379,000	379,800
09 Equipment	272,427	245,200	209,000
Total obligations payable out of reimbursements from other accounts	2,048,000	1,883,900	1,854,000
Total obligations	78,008,148	76,195,000	83,720,200
ALLOTMENT TO DEPARTMENT OF THE AIR FORCE			
09 Equipment	$508,547	$235,000	$241,500
ALLOTMENT TO THE DEPARTMENT OF THE ARMY			
08 Supplies and materials	$22,157	$16,800	$41,000
09 Equipment	222,887	300	851,300
Obligations incurred	245,044	17,100	892,300
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	9,843	9,693	9,726
Full-time equivalent of all other positions	11	8	8
Average number of all employees	9,493	9,464	9,464
Number of employees at end of year	9,466	9,428	9,428
Average salaries and grades:			
General schedule grades:			
Average salary	$3,684	$3,765	$3,798
Average grade	GS-4.4	GS-4.5	GS-4.5
Professors and instructors: Average salary	$7,052	$7,161	$7,237
Ungraded positions: Average salary	$4,042	$4,050	$4,113

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DEPARTMENT OF THE NAVY—Continued

NAVY PERSONNEL, GENERAL EXPENSES—continued

Navy Personnel, General Expenses—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Summary of Personal Services—Con.			
Personal service obligations: Civilian:			
Permanent positions	$36,716,180	$37,670,565	$38,095,707
Positions other than permanent	36,104	42,911	39,991
Regular pay in excess of 52-week base	140,104	143,931	146,224
Payment above basic rates	665,417	627,093	640,378
Total personal service obligations	37,557,805	38,484,500	38,922,300
Direct Obligations			
01 Personal services:			
Civilian	36,861,207	37,924,200	38,362,500
Military	566,470	517,000	517,000
02 Travel	1,542,327	1,952,600	2,059,900
03 Transportation of things	221,361	241,700	241,700
04 Communication services	1,815,984	1,847,600	1,868,100
05 Rents and utility services	4,349,461	4,877,200	4,892,500
06 Printing and reproduction	2,519,060	2,649,200	3,130,000
07 Other contractual services	12,703,948	9,370,600	12,997,000
08 Supplies and materials	11,436,556	12,494,100	13,471,400
09 Equipment	3,650,856	2,106,400	4,723,000
10 Lands and structures	693,034	189,200	329,000
11 Grants, subsidies, and contributions	111,670	117,800	120,800
12 Pensions, annuities, and insurance claims	53,591	61,200	69,300
15 Taxes and assessments	188,214	214,400	217,800
Total direct obligations	76,713,739	74,563,200	83,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	696,598	560,300	559,800
04 Communication services	7,855	78,200	78,200
05 Rents and utility services	635,220	608,600	614,600
06 Printing and reproduction	13,685	8,600	8,600
07 Other contractual services	2,137	4,000	4,000
08 Supplies and materials	420,078	379,000	379,800
09 Equipment	272,427	245,200	209,000
Total obligations payable out of reimbursements from other accounts	2,048,000	1,883,900	1,854,000
Total obligations	78,761,739	76,447,100	84,854,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$15,999,988	$14,116,597	$14,256,000
Adjustment in obligations of prior years		367,732	
Obligations incurred during the year	83,055,025	76,913,900	84,854,000
	99,055,013	91,398,229	99,110,000
Adjustment in obligations of prior years	−1,169,600		
Reimbursements	−2,048,000	−1,883,900	−1,854,000
Obligations transferred to "Research and development, Navy," pursuant to 68 Stat. 337		−118,329	
Obligated balance carried to certified claims account	−375,885	−140,000	−434,000
Obligated balance carried forward	−14,116,597	−14,256,000	−17,822,000
Total expenditures	81,344,931	75,000,000	79,000,000
Expenditures are distributed as follows:			
Out of current authorizations	68,282,356	63,280,000	68,000,000
Out of prior authorizations	13,062,575	11,720,000	11,000,000

MILITARY PERSONNEL, MARINE CORPS

Military Personnel, Marine Corps

For pay, allowances, subsistence, interest on deposits, gratuities, clothing, permanent change of station travel (including expenses of temporary duty between permanent duty stations), and transportation of dependents, household effects, and privately owned automobiles, as authorized by law, for regular and reserve personnel on active duty (except those on active duty while undergoing reserve training), [$612,180,600] *$578,000,000.* (*34 U. S. C. 621–725; 37 U. S. C. 31a–[320] 381; 38 U. S. C. 901; 38 U. S. C. 1011–1016; 50 U. S. C. 901–1124: Act of Aug. 2, 1954, Public Law 560; Department of Defense Appropriation Act, 1955.*)

Appropriated 1955, **$612,180,600** Estimate 1956, **$578,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$738,000,000	$612,180,600	$578,000,000
Transferred, pursuant to 68 Stat. 91, to—			
"Retired pay, Department of Defense"	−12,000,000		
"Claims, Department of Defense"	−2,500,000		
Adjusted appropriation or estimate	723,500,000	612,180,600	578,000,000
Reimbursements from non-Federal sources	11,150,000	10,670,000	11,000,000
Reimbursements from other accounts	4,192,161	4,250,000	5,300,000
Total available for obligation	738,842,161	627,100,600	594,300,000
Unobligated balance, estimated savings	−51,277,440	−16,738,600	
Obligations incurred	687,564,721	610,362,000	594,300,000
Comparative transfer from "Marine Corps troops and facilities"	900,000		
Total obligations	688,464,721	610,362,000	594,300,000

NOTE.—Reimbursements from non-Federal sources above are from sales of provisions and meals (Public Law 27, 78th Cong.; sec. 16 (c) of Public Law 604, 79th Cong.; (67 Stat. 357).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
1. Pay and allowances	$546,702,409	$486,533,000	$478,674,000
2. Individual clothing	28,849,839	16,133,000	16,681,000
3. Subsistence in kind	59,357,584	64,799,000	56,317,000
4. Movements, permanent change of station	36,832,728	27,140,000	25,533,000
5. Other costs	1,380,000	837,000	795,000
Total obligations payable out of appropriated funds	673,122,560	595,442,000	578,000,000
Reimbursements from non-Federal sources:			
2. Individual clothing	250,000	100,000	
3. Subsistence in kind	10,900,000	10,570,000	11,000,000
Total obligations payable out of reimbursements from non-Federal sources	11,150,000	10,670,000	11,000,000
Total direct obligations	684,272,560	606,112,000	589,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Pay and allowances	45,591	50,000	50,000
2. Individual clothing	342,161	200,000	250,000
3. Subsistence in kind	3,804,409	4,000,000	5,000,000
Total obligations payable out of reimbursements from other accounts	4,192,161	4,250,000	5,300,000
Total obligations	688,464,721	610,362,000	594,300,000

PROGRAM AND PERFORMANCE

1. *Pay and allowances.*—This provides for pay and allowances of Marine Corps personnel.

2. *Individual clothing.*—This provides for initial issue of clothing to enlisted personnel and for payment of a periodic cash allowance to permit replacement of wornout clothing.

3. *Subsistence in kind.*—This provides for the issue of subsistence in kind to enlisted personnel.

4. *Movements, permanent change of station.*—This provides for permanent change of station travel (except separation travel allowances) for individuals and groups

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of military personnel and their dependents, and for transportation of household effects and personal automobiles.

5. *Other costs.*—This provides for payment of interest on deposits, death gratuities to beneficiaries of military personnel, apprehension of military deserters, absentees, and escaped military prisoners, and for premiums on servicemen's mortgage insurance.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
01 Personal services: Military	$534,735,748	$467,810,900	$457,605,400
02 Travel	39,075,028	24,731,500	23,382,300
03 Transportation of things	6,703,700	6,116,000	6,180,000
07 Other contractual services	2,080,000	2,242,820	2,089,270
08 Supplies and materials	57,277,584	78,964,180	71,183,730
12 Pensions, annuities, and insurance claims	33,194,500	15,521,600	17,496,300
14 Interest	56,000	55,000	62,000
Total obligations payable out of appropriated funds	673,122,560	595,442,000	578,000,000
Reimbursements from non-Federal sources:			
08 Supplies and materials	11,150,000	10,670,000	11,000,000
Total direct obligations	684,272,560	606,112,000	589,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services: Military	45,591	50,000	50,000
08 Supplies and materials	4,146,570	4,200,000	5,250,000
Total obligations payable out of reimbursements from other accounts	4,192,161	4,250,000	5,300,000
Total obligations	688,464,721	610,362,000	594,300,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$55,275,782	$32,962,417	$53,141,000
Adjustment in obligations of prior years		14,736,583	
Obligations incurred during the year	687,564,721	610,362,000	594,300,000
	742,840,503	658,061,000	647,441,000
Adjustment in obligations of prior years	−2,681,227		
Reimbursements	−15,342,161	−14,920,000	−16,300,000
Obligated balance carried to certified claims account	−116,471		
Obligated balance carried forward	−32,962,417	−53,141,000	−71,141,000
Total expenditures	691,738,227	590,000,000	560,000,000
Expenditures are distributed as follows:			
Out of current authorizations	647,617,826	552,281,000	525,438,000
Out of prior authorizations	44,120,401	37,719,000	34,562,000

[MILITARY] *RESERVE* PERSONNEL, MARINE CORPS [RESERVE]

Reserve Personnel, Marine Corps

For pay, allowances, clothing, subsistence, gratuities, and travel, as authorized by law, for personnel of the Marine Corps Reserve and the Marine Corps platoon leaders class on active duty while undergoing reserve training, or while performing drills or equivalent duty, [$16,750,000] *$19,031,000. (34 U. S. C. 841c–857; 37 U. S. C. 31a–310; 50 U. S. C. 901–1124; Department of Defense Appropriation Act, 1955.)*

Appropriated 1955, **$16,750,000** Estimate 1956, **$19,031,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$13,800,000	$16,750,000	$19,031,000
Reimbursements from non-Federal sources	137,252	200,000	300,000
Reimbursements from other accounts		608,160	573,650
Total available for obligation	13,937,252	17,558,160	19,904,650
Unobligated balance, estimated savings	−3,269,919	−1,865,000	
Obligations incurred	10,667,333	15,693,160	19,904,650

NOTE.—Reimbursements from non-Federal sources are from sales of clothing (67 Stat. 357).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
1. Reserve personnel	$8,831,991	$13,367,000	$17,701,200
2. Reserve officer candidates	1,698,090	1,518,000	1,329,800
Total obligations payable out of appropriated funds	10,530,081	14,885,000	19,031,000
Reimbursements from non-Federal sources:			
1. Reserve personnel	137,252	200,000	300,000
Total direct obligations	10,667,333	15,085,000	19,331,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Reserve personnel		608,160	573,650
Obligations incurred	10,667,333	15,693,160	19,904,650

PROGRAM AND PERFORMANCE

Provision is made for pay and allowances, subsistence, clothing and travel of personnel of the drill and nondrill pay status Reserve and of officer candidates engaged or participating in prescribed training programs of the Marine Corps Reserve.

The following table summarizes personnel plans for the paid drill units. In addition, it is planned to provide active-duty training for 4,980 members of the nondrill pay status Reserve consisting of 3,120 officers and 1,860 enlisted personnel.

	1954 actual		
	Aviation program	*Nonaviation program*	*Combined programs*
Begin:			
Officer:			
Pilot	624		624
Other	289	1,300	1,589
Total officer	913	1,300	2,213
Enlisted	3,964	13,598	17,562
Grand total	4,877	14,898	19,775
End:			
Officer:			
Pilot	831		831
Other	393	1,685	2,078
Total officer	1,224	1,685	2,909
Enlisted	3,879	21,993	25,872
Grand total	5,103	23,678	28,781
Average:			
Officer:			
Pilot	770		770
Other	375	1,482	1,857
Total officer	1,145	1,482	2,627
Enlisted	3,822	17,383	21,205
Grand total	4,967	18,865	23,832

	1955 planned		
	Aviation program	*Nonaviation program*	*Combined programs*
Begin:			
Officer:			
Pilot	831		831
Other	393	1,685	2,078
Total officer	1,224	1,685	2,909
Enlisted	3,879	21,993	25,872
Grand total	5,103	23,678	28,781
End:			
Officer:			
Pilot	980		980
Other	460	2,450	2,910
Total officer	1,440	2,450	3,890
Enlisted	5,100	31,123	36,223
Grand total	6,540	33,573	40,113
Average:			
Officer:			
Pilot	885		885
Other	430	2,024	2,454
Total officer	1,315	2,024	3,339
Enlisted	4,262	25,932	30,194
Grand total	5,577	27,956	33,533

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DEPARTMENT OF THE NAVY—Continued

[MILITARY] *RESERVE* PERSONNEL, MARINE CORPS [RESERVE]—Con.

Reserve Personnel, Marine Corps—Continued

	1956 proposed		
	Aviation program	*Nonaviation programs*	*Combined programs*
Begin:			
Officer:			
Pilot	980		980
Other	460	2,450	2,910
Total officer	1,440	2,450	3,890
Enlisted	5,100	31,123	36,223
Grand total	6,540	33,573	40,113
End:			
Officer:			
Pilot	1,200		1,200
Other	500	2,778	3,278
Total officer	1,700	2,778	4,478
Enlisted	6,000	40,183	46,183
Grand total	7,700	42,961	50,661
Average:			
Officer:			
Pilot	1,090		1,090
Other	480	2,614	3,094
Total officer	1,570	2,614	4,184
Enlisted	5,550	35,006	40,556
Grand total	7,120	37,620	44,740

In fiscal year 1956, the distribution of these personnel by paid-drill category is as follows:

	Begin		*End*		*Average*	
Category	*Officer*	*Enlisted*	*Officer*	*Enlisted*	*Officer*	*Enlisted*
48 paid drills	3,890	36,223	4,310	46,123	4,100	40,526
24 paid drills			168	60	84	30
Total	3,890	36,223	4,478	46,183	4,184	40,556

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
01 Personal services: Military	$7,140,852	$10,549,035	$13,434,970
02 Travel	1,548,823	2,822,000	3,561,000
07 Other contractual services	3,145	4,500	5,600
08 Supplies and materials	1,810,795	1,456,200	1,966,300
12 Pensions, annuities, and insurance claims	26,466	53,265	63,130
Total obligations payable out of appropriated funds	10,530,081	14,885,000	19,031,000
Reimbursements from non-Federal sources:			
08 Supplies and materials	137,252	200,000	300,000
Total direct obligations	10,667,333	15,085,000	19,331,000
Obligations Payable Out of Reimbursements From Other Accounts			
08 Supplies and materials		608,160	573,650
Obligations incurred	10,667,333	15,693,160	19,904,650

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,413,817	$2,892,224	$2,941,000
Obligations incurred during the year	10,667,333	15,693,160	19,904,650
	13,081,150	18,585,384	22,845,650
Reimbursements	−137,252	−808,160	−873,650
Obligated balance carried to certified claims account	−115,618	−836,224	
Obligated balance carried forward	−2,892,224	−2,941,000	−5,972,000
Total expenditures	9,936,056	14,000,000	16,000,000
Expenditures are distributed as follows:			
Out of current authorizations	8,483,454	11,900,000	13,200,000
Out of prior authorizations	1,452,602	2,100,000	2,800,000

MARINE CORPS TROOPS AND FACILITIES

Marine Corps Troops and Facilities

For necessary expenses of troops and facilities of the Marine Corps not otherwise provided for, including maintenance and operation of equipment and facilities, and procurement of military personnel; training and education of regular and reserve personnel, including tuition and other costs incurred at civilian schools; welfare and recreation; not to exceed $30 per person for civilian clothing, including an overcoat when necessary, for enlisted personnel discharged otherwise than honorably; procurement and manufacture of military supplies, equipment and clothing; hire of passenger motor vehicles; transportation of things; industrial mobilization; rent; medals, awards, emblems and other insignia; care of the dead; and departmental salaries; [$167,994,500] *$176,000,000. (5 U. S. C. 55a; 34 U. S. C. 621–724, 853a; Department of Defense Appropriation Act, 1955.)*

Appropriated 1955, **$167,994,500** Estimate 1956, **$176,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$195,000,000	$167,994,500	$176,000,000
Transferred to "Retired pay, Department of Defense," pursuant to 67 Stat. 337	−10,000,000		
Adjusted appropriation or estimate	185,000,000	167,994,500	176,000,000
Reimbursements from other accounts	5,534,125	4,553,000	4,555,000
Total available for obligation	190,534,125	172,547,500	180,555,000
Unobligated balance, estimated savings	−42,251,942	−10,000,000	
Obligations incurred	148,282,183	162,547,500	180,555,000
Comparative transfer to—			
"Military Personnel, Marine Corps"	−900,000		
"Research and Development, Navy":			
Direct obligations	−1,883,655		
Reimbursable obligations	−10,000		
Total obligations	145,488,528	162,547,500	180,555,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Training and operations	$79,668,664	$97,838,500	$117,482,000
2. Depot supply system	26,012,552	30,905,000	36,199,000
3. Transportation of things	22,696,128	15,638,000	8,440,000
4. Marine Corps Reserve training	4,041,103	4,931,000	4,466,000
5. Industrial mobilization	7,757	21,000	[F] 19,000
6. Cataloging	438,097	1,294,000	2,001,000
7. Departmental administration	7,100,102	7,367,000	7,393,000
Total direct obligations	139,964,403	157,994,500	176,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Training and operations	3,482,594	2,968,000	2,968,000
2. Depot supply system	2,020,925	1,585,000	1,585,000
3. Transportation of things	3,872		
4. Marine Corps Reserve training	1,307		2,000
7. Departmental administration	15,427		
Total obligations payable out of reimbursements from other accounts	5,524,125	4,553,000	4,555,000
Total obligations	145,488,528	162,547,500	180,555,000

PROGRAM AND PERFORMANCE

Provision is made for maintenance and operation of all Marine Corps activities except Regular and Reserve military personnel requirements and air facilities.

1. *Training and operations.*—This includes repair and overhaul of equipment; maintenance and operation of barracks, schools, and other types of supporting installations; supplies and equipment (except major procurement); training; recruiting expenses; and troop services such as education of dependents, and welfare and recreational expenses.

2. *Depot supply system.*—Includes the maintenance and operation of supply centers and depots; and maintenance and preservation of materiel in store.

3. *Transportation of things.*—This covers inland and ocean transportation of Marine Corps equipment and supplies.

4. *Marine Corps Reserve.*—This includes personnel support, maintenance and operation of Reserve armories, and

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supplies and equipment (excluding major procurement) for ground units, and certain items of personnel support and supplies and equipment for aviation units of the Marine Corps Reserve.

5. *Industrial mobilization.*—The Marine Corps participates in industrial mobilization activities in accordance with objectives established by the Department of Defense.

6. *Cataloging.*—Provision is made for Marine Corps participation in the cataloging of items peculiar to the Marine Corps and the cross-servicing of items procured from Army or Navy sources.

7. *Departmental administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
MARINE CORPS			
Summary of Personal Services			
Total number of permanent positions	16,605	16,812	18,697
Average number of all employees	15,914	15,043	17,687
Number of employees at end of year	14,618	15,133	17,802
Average salaries and grades:			
General schedule grades:			
Average salary	$3,571	$3,611	$3,585
Average grade	GS-4.3	GS-4.4	GS-4.4
Ungraded positions: Average salary	$3,621	$3,700	$3,709
Personal service obligations:			
Permanent positions	$59,086,979	$55,465,527	$65,247,996
Regular pay in excess of 52-week base	227,258	213,329	250,954
Payment above basic rates	789,410	743,367	740,545
Total personal service obligations	60,103,647	56,422,223	66,239,495
Direct Obligations			
01 Personal services	58,848,676	55,264,223	65,081,495
02 Travel	3,322,118	3,570,000	3,504,350
03 Transportation of things	23,037,128	15,946,000	8,747,950
04 Communication services	986,592	1,478,210	1,249,900
05 Rents and utility services	3,376,830	3,914,633	3,524,775
06 Printing and reproduction	780,091	797,300	1,023,639
07 Other contractual services	994,370	1,242,206	1,303,709
08 Supplies and materials	32,631,329	58,118,677	68,174,042
09 Equipment	20,390,487	15,215,466	21,199,925
10 Lands and structures	1,381,916	1,897,637	1,425,000
15 Taxes and assessments	447,323	547,745	752,215
Subtotal direct obligations	146,196,860	157,992,097	175,987,000
Deduct portion of foregoing obligations originally charged to object class 08	6,287,900	275,000	
Total direct obligations	139,908,960	157,717,097	175,987,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	1,254,971	1,158,000	1,158,000
02 Travel	1,737		
03 Transportation of things	4,324		
04 Communication services	47,332	42,000	42,000
05 Rents and utility services	108,500	104,500	104,500
08 Supplies and materials	3,261,861	2,522,110	2,524,110
09 Equipment	845,400	726,390	726,390
Total obligations payable out of reimbursements from other accounts	5,524,125	4,553,000	4,555,000
Total obligations	145,433,085	162,270,097	180,542,000
ALLOTMENT TO DEPARTMENT OF THE ARMY			
Total number of permanent positions	520	70	
Average number of all employees	498	64	
Number of employees at end of year	107	60	
Average salaries and grades:			
General schedule grades:			
Average salary	$4,691	$4,691	
Average grade	GS-6.8	GS-6.8	
Ungraded positions: Average salary	$4,113	$4,103	
01 Personal services:			
Permanent positions	$1,882,424	$264,387	
Regular pay in excess of 52-week base	7,240	1,016	
Total personal services	1,889,664	265,403	
Deduct portion of foregoing obligations originally charged to object class 08	1,875,115		
Total obligations	14,549	265,403	

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO DEPARTMENT OF THE INTERIOR			
Total number of permanent positions	6	2	2
Full-time equivalent of all other positions	1		
Average number of all employees	7	2	2
Number of employees at end of year	8	2	2
Average salaries and grades:			
General schedule grades:			
Average salary	$4,761	$4,722	$4,770
Average grade	GS-8.4	GS-7.0	GS-7.0
01 Personal services:			
Permanent positions	$28,638	$8,565	$9,360
Positions other than permanent	4,629	800	900
Regular pay in excess of 52-week base	54	35	40
Payment above basic rates	3		
Total personal services	33,324	9,400	10,300
02 Travel	635	675	650
03 Transportation of things	51	25	50
04 Communication services	229	75	100
05 Rents and utility services	260	225	225
06 Printing and reproduction	234	200	225
07 Other contractual services	3,000	225	250
08 Supplies and materials	2,616	1,100	1,100
09 Equipment	455	50	75
15 Taxes and assessments	90	25	25
Total obligations	40,894	12,000	13,000
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	17,131	16,884	18,699
Full-time equivalent of all other positions	1		
Average number of all employees	16,419	15,109	17,689
Number of employees at end of year	14,733	15,195	17,804
Average salaries and grades:			
General schedule grades:			
Average salary	$3,572	$3,611	$3,585
Average grade	GS-4.3	GS-4.4	GS-4.4
Ungraded positions: Average salary	$3,621	$3,700	$3,709
Personal service obligations:			
Permanent positions	$60,998,041	$55,738,479	$65,257,356
Positions other than permanent	4,629	800	900
Regular pay in excess of 52-week base	234,552	214,380	250,994
Payment above basic rates	789,413	743,367	740,545
Total personal service obligations	62,026,635	56,697,026	66,249,795
Direct Obligations			
01 Personal services	60,771,664	55,539,026	65,091,795
02 Travel	3,322,753	3,570,675	3,505,000
03 Transportation of things	23,037,179	15,946,025	8,748,000
04 Communication services	986,821	1,478,285	1,250,000
05 Rents and utility services	3,377,090	3,914,858	3,525,000
06 Printing and reproduction	780,325	797,500	1,023,864
07 Other contractual services	997,370	1,242,431	1,303,959
08 Supplies and materials	32,633,945	58,119,777	68,175,142
09 Equipment	20,390,942	15,215,516	21,200,000
10 Land and structures	1,381,916	1,897,637	1,425,000
15 Taxes and assessments	447,413	547,770	752,240
Subtotal direct obligations	148,127,418	158,269,500	176,000,000
Deduct portion of foregoing obligations originally charged to object class 08	8,163,015	275,000	
Total direct obligations	139,964,403	157,994,500	176,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	1,254,971	1,158,000	1,158,000
02 Travel	1,737		
03 Transportation of things	4,324		
04 Communication services	47,332	42,000	42,000
05 Rents and utility services	108,500	104,500	104,500
08 Supplies and materials	3,261,861	2,522,110	2,524,110
09 Equipment	845,400	726,390	726,390
Total obligations payable out of reimbursements from other accounts	5,524,125	4,553,000	4,555,000
Total obligations	145,488,528	162,547,500	180,555,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,247,081,010	$173,295	$43,548,000
Obligations incurred during the year	148,282,183	162,547,500	180,555,000
	1,395,363,193	162,720,795	224,103,000
Adjustment in obligations of prior years	−988,961	−42,571,838	

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DEPARTMENT OF THE NAVY—Continued

MARINE CORPS TROOPS AND FACILITIES—continued

Marine Corps Troops and Facilities—Continued

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Obligations transferred to—"Marine Corps Procurement," pursuant to 67 Stat. 343	−$1,088,155,978		
"Research and Development, Navy," pursuant to 68 Stat. 345		−$2,047,957	
Reimbursements	−5,534,125	−4,553,000	−$4,555,000
Obligated balance carried to certified claims account		−20,000,000	
Obligated balance carried forward	−173,295	−43,548,000	−59,548,000
Total expenditures	300,510,834	50,000,000	160,000,000
Expenditures are distributed as follows:			
Out of current authorizations	110,206,567	110,000,000	130,000,000
Out of prior authorizations	190,304,267	−60,000,000	30,000,000

MARINE CORPS PROCUREMENT

Marine Corps Procurement

For expenses necessary for the procurement, manufacture, and modification of armament, ammunition, military equipment and vehicles for the Marine Corps, including purchase of passenger motor vehicles; [$129,974,000] *$286,500,000*, to remain available until expended. *(5 U. S. C. 78, 412; 31 U. S. C. 718; Department of Defense Appropriation Act, 1955.)*

Appropriated 1955, **$129,974,000** Estimate 1956, **$286,500,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$151,127,000	$129,974,000	$286,500,000
Unobligated balance brought forward		327,472,830	60,347,830
Recovery of prior year obligations	112,668,272		
Reappropriation of prior year balances from "Marine Corps troops and facilities":			
Fiscal year 1951	4,759,092		
Fiscal year 1951–52	3,344,030		
Fiscal year 1952	1,239,308		
Fiscal year 1953	179,579,799		
Reimbursements from other accounts	97,376	2,901,000	
Total available for obligation	452,814,877	460,347,830	346,847,830
Unobligated balance carried forward	−327,472,830	−60,347,830	−31,847,830
Obligations incurred	125,342,047	400,000,000	315,000,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Ammunition and guided missiles	$39,460,310	$170,000,000	$220,000,000
2. Weapons and ordnance equipment	58,247,175	140,000,000	60,000,000
3. Electronics and communications equipment	19,194,493	54,000,000	10,000,000
4. Support vehicles	763,552	16,000,000	5,000,000
5. Railroad, construction, and materials handling equipment	6,266,096	10,000,000	12,000,000
6. Items for test	1,313,045	7,099,000	8,000,000
Total direct obligations	125,244,671	397,099,000	315,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Ammunition and guided missiles		2,000	
2. Weapons and ordnance equipment	14,266	714,000	
3. Electronics and communications equipment	56,647	149,000	
4. Support vehicles	26,463	1,396,000	
5. Railroad, construction, and materials handling equipment		640,000	
Total obligations payable out of reimbursements from other accounts	97,376	2,901,000	
Obligations incurred	125,342,047	400,000,000	315,000,000

PROGRAM AND PERFORMANCE

Provision is made for the procurement of ammunition and guided missiles; weapons and ordnance equipment; electronics and communication equipment; support vehicles; railroad, construction, and materials handling equipment; and items for test.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
MARINE CORPS			
Direct Obligations			
03 Transportation of things		$3,000,000	$13,000,000
08 Supplies and materials	$29,997,215	120,000,000	214,340,000
09 Equipment	95,186,011	274,089,500	87,660,000
Total direct obligations	125,183,226	397,089,500	315,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
08 Supplies and materials		2,000	
09 Equipment	97,376	2,899,000	
Total obligations payable out of reimbursements from other accounts	97,376	2,901,000	
Obligations incurred	125,280,602	399,990,500	315,000,000
ALLOTMENT TO DEPARTMENT OF THE ARMY			
Total number of permanent positions	17		
Average number of all employees	15	2	
Number of employees at end of year	4	2	
Average salaries and grades:			
General schedule grades:			
Average salary	$4,691	$4,816	
Average grade	GS–6.8	GS–7.0	
Ungraded positions: Average salary	$4,113	$3,894	
01 Personal services:			
Permanent positions	$61,445		
Positions other than permanent		$9,500	
Obligations incurred	61,445	9,500	
SUMMARY			
Total number of permanent positions	17		
Average number of all employees	15	2	
Number of employees at end of year	4	2	
Average salaries and grades:			
General schedule grades:			
Average salary	$4,691	$4,816	
Average grade	GS–6.8	GS–7.0	
Ungraded positions: Average salary	$4,113	$3,894	
Direct Obligations			
01 Personal services:			
Permanent positions	$61,445		
Positions other than permanent		$9,500	
03 Transportation of things		3,000,000	$13,000,000
08 Supplies and materials	29,997,215	120,000,000	214,340,000
09 Equipment	95,186,011	274,089,500	87,660,000
Total direct obligations	125,244,671	397,099,000	315,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
08 Supplies and materials		2,000	
09 Equipment	97,376	2,899,000	
Total obligations payable out of reimbursements from other accounts	97,376	2,901,000	
Obligations incurred	125,342,047	400,000,000	315,000,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$767,181,099	$719,280,099
Obligations incurred during the year	$125,342,047	400,000,000	315,000,000
Obligations transferred from "Marine Corps troops and facilities," pursuant to Public Law 179	1,088,155,978		
	1,213,498,025	1,167,181,099	1,034,280,099
Adjustment in obligations of prior years	−112,668,272		
Reimbursements	−97,376	−2,901,000	
Obligated balance carried forward	−767,181,099	−719,280,099	−584,280,099
Total expenditures	333,551,278	445,000,000	450,000,000
Expenditures are distributed as follows:			
Out of current authorizations	333,551,278	10,000,000	20,000,000
Out of prior authorizations		435,000,000	430,000,000

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AIRCRAFT AND FACILITIES

Aircraft and Facilities, Navy

For expenses necessary for maintenance, operation, and modification of aircraft; maintenance, operation, and lease of air stations and facilities, testing laboratories, fleet and other aviation activities; procurement of services, supplies, special clothing, tools, materials, and equipment, including rescue boats; industrial mobilization; aerological services, supplies, and equipment for the Navy and Marine Corps; and departmental salaries; [$780,895,500] *$814,500,000: Provided, That $725,000 of the foregoing amount shall be transferred to the appropriation "Salaries and expenses, Weather Bureau, Department of Commerce", fiscal year 1956. (5 U. S. C. 411a, 412, 421e; Department of Defense Appropriation Act, 1955.)*

Appropriated 1955, **$780,895,500** Estimate 1956, [a] **814,500,000**

[a] Includes $5,587,000 for activities previously carried under the following appropriations:
"Ordnance and facilities, Navy" $363,000
"Service-wide supply and finance, Navy" 5,224,000
Excludes $47,993,000 for activities transferred in the estimates to the following appropriations:
"Aircraft and related procurement, Navy" 8,201,000
"Navy military procurement" 39,684,000
"Navy personnel, general expenses" 108,000
The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$943,000,000	$780,895,500	$814,500,000
Reimbursements from non-Federal sources	299,991	650,000	650,000
Reimbursements from other accounts	30,906,986	25,150,000	19,130,000
Anticipated payments to be received in future years from reserved balance, sec. 110, Public Law 778		10,000,000	
Total available for obligation	974,206,977	816,695,500	834,280,000
Unobligated balance, estimated savings	−83,909,922	−4,966,000	
Obligations incurred	890,297,055	811,729,500	834,280,000
Comparative transfer from—			
"Research, Navy"	738,000		
"Medical care, Navy"	54,000		
"Ordnance and facilities, Navy"	93,807	385,000	
"Service-wide supply and finance, Navy"	4,011,154	3,816,000	
Comparative transfer to—			
"Research and development, Navy":			
Direct obligations	−185,284,318		
Reimbursable obligations	−146,496		
"Service-wide operations, Navy"	−103,000		
"Navy personnel, general expenses"	−172,100	−111,200	
"Military personnel, Navy"	−1,470,000		
"Civil engineering, Navy"	−172,000		
"Research and development, Army"	−10,000		
"Navy military procurement"	−17,358,703	−34,930,000	
"Aircraft and related procurement, Navy"	−9,187,000	−10,210,000	
Total obligations	681,290,399	770,679,300	834,280,000

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (41 U. S. C. 231 (c)); utilities and related services (10 U. S. C. 1269 and 63 Stat. 576).

The obligated balance shown in the analysis of expenditures schedule takes account of anticipated payments from reserved balances under sec. 110, Public Law 778, as follows: June 30, 1955, $10,000,000; June 30, 1956, $2,000,000.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
1. Flight operations, Regular Navy	$171,996,279	$202,094,000	$219,239,000
2. Flight operations, Naval Reserve	11,362,104	17,832,000	22,423,000
3. Aircraft overhaul, Regular Navy	158,624,196	173,204,000	186,361,000
4. Aircraft overhaul, Naval Reserve	30,754,392	30,783,000	40,904,000
5. Station operations, Regular Navy	142,992,542	151,879,500	176,617,000
6. Station operations, Naval Reserve	10,594,867	11,245,800	12,500,000
7. Alteration and replacement of facilities	32,487,734	39,918,000	43,017,000
8. Supporting equipment, materiel and services	84,816,494	100,723,000	106,439,000
9. Departmental administration	6,601,310	7,200,000	7,000,000
Total obligations from appropriated funds	650,229,918	734,879,300	814,500,000
Reimbursements from non-Federal sources:			
5. Station operations, Regular Navy	269,991	585,000	585,000
6. Station operations, Naval Reserve	30,000	65,000	65,000
Total reimbursements from non-Federal sources	299,991	650,000	650,000
Total direct obligations	650,529,909	735,529,300	815,150,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Flight operations, Regular Navy	13,221,481	18,273,000	8,264,000
2. Flight operations, Naval Reserve	906,000	1,641,000	812,000

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Obligations Payable Out of Reimbursements From Other Accounts—Continued			
3. Aircraft overhaul, Regular Navy	$9,741,000	$9,327,000	$5,086,000
4. Aircraft overhaul, Naval Reserve	1,889,000	1,657,000	1,116,000
5. Station operations, Regular Navy	1,330,009	1,115,000	1,115,000
6. Station operations, Naval Reserve	370,000	335,000	335,000
7. Alteration and replacement of facilities	300,000	300,000	300,000
8. Supporting equipment, materiel and services	3,000,000	2,500,000	2,100,000
9. Departmental administration	3,000	2,000	2,000
Total obligations payable out of reimbursements from other accounts	30,760,490	35,150,000	19,130,000
Total obligations	681,290,399	770,679,300	834,280,000

PROGRAM AND PERFORMANCE

This appropriation finances the operating costs of naval aviation, which consists of the air combat forces of the Regular Navy and Marine Corps, supporting service and training forces, the Naval and Marine Air Reserves, all air weapons and air techniques, naval air stations and other related shore facilities.

1 and 2. *Flight operations, Regular Navy and Naval Reserve.*—Flight operations are programed for 1956 at approximately 1955 force strengths for major units, projected at peacetime flying rates, but reflect the impact of a larger percentage of modern high-performance aircraft comprising the combat operating complements in 1956.

3 and 4. *Aircraft overhaul, Regular Navy and Naval Reserve.*—Provision is made for an overhaul workload to accord with operating strength and level of flight operations programed for 1956. Unit workload factors contemplate improved efficiency over 1954 experience, and cost factors reflect prices current in September 1954.

5 and 6. *Station operations, Regular Navy and Naval Reserve.*—General operating and maintenance costs of Regular and Reserve Navy and Marine Corps stations, whose missions are predominantly air, are budgeted in 1956 at approximately their 1955 levels except where provision has been made for supporting more extensive jet aircraft operations in combat units and the Training Command, and additional overseas air operations in both Atlantic and Pacific Ocean areas.

7. *Alteration and replacement of facilities.*—Provision is made for essential structural repairs to aeronautical shore facilities, adequate maintenance of industrial reserve aircraft plants and tools, and limited replacement of landing aids and aircraft overhaul shop equipment.

8. *Supporting equipment, materiel and services.*—Fleet operations are supported by the procurement of weather instruments, training aids, specialized flight clothing, technical publications, essential ground equipment, and photographic equipment. Improvement of production methods, evaluation of newly developed equipment, standardization of material and equipment, maintenance of shipboard catapults and arresting gear, and inspection of newly procured aircraft and equipment also are included.

9. *Departmental administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF AERONAUTICS			
Summary of Personal Services			
Total number of permanent positions	69,225	70,542	75,047
Average number of all employees	66,173	66,027	73,067
Number of employees at end of year	65,150	69,898	73,721

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DEPARTMENT OF THE NAVY—Continued

AIRCRAFT AND FACILITIES—continued

Aircraft and Facilities, Navy—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF AERONAUTICS—continued			
Summary of Personal Services—Con.			
Average salaries and grades:			
General schedule grades:			
Average salary	$4,164	$4,193	$4,181
Average grade	GS-5.5	GS-5.4	GS-5.4
Ungraded positions: Average salary	$4,082	$4,229	$4,229
Personal service obligations:			
Permanent positions	$269,215,280	$276,557,190	$306,289,169
Positions other than permanent	2,470		
Regular pay in excess of 52-week base	1,049,181	1,078,152	1,192,369
Payment above basic rates	3,756,799	4,058,658	4,049,462
Total personal service obligations	274,023,730	281,694,000	311,531,000
Direct Obligations			
Appropriated funds:			
01 Personal services	268,998,730	278,697,000	309,068,000
02 Travel	4,996,702	5,956,000	5,966,000
03 Transportation of things	9,205,127	9,215,000	10,666,000
04 Communication services	1,817,500	1,865,000	1,863,000
05 Rents and utility services	8,260,000	8,360,000	8,925,000
06 Printing and reproduction	1,816,146	1,762,000	1,744,000
07 Other contractual services	23,794,320	36,018,772	50,232,772
Labor contracts with foreign governments [1]	1,975,727	2,634,000	2,926,000
Services performed by other agencies	10,466,282	10,000,000	10,000,000
08 Supplies and materials	215,830,670	246,771,300	278,402,000
09 Equipment	77,085,665	105,862,000	105,706,000
10 Lands and structures	2,605,303	2,964,000	3,064,000
15 Taxes and assessments	979,878	1,049,000	1,306,000
Subtotal	627,832,050	711,154,072	789,868,772
Deduct portion of foregoing obligations originally charged to object classes 07, 08, and 09	5,110,177	4,902,000	4,764,000
Total obligations from appropriated funds	622,721,873	706,252,072	785,104,772
Reimbursements from non-Federal sources:			
07 Other contractual services	299,991	650,000	650,000
Total direct obligations	623,021,864	706,902,072	785,754,772
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	5,025,000	2,997,000	2,463,000
07 Other contractual services	1,835,009	1,550,000	1,550,000
08 Supplies and materials	22,669,481	29,793,000	14,708,000
09 Equipment	1,215,000	800,000	400,000
15 Taxes and assessments	16,000	10,000	9,000
Total obligations payable out of reimbursements from other accounts	30,760,490	35,150,000	19,130,000
Total obligations	653,782,354	742,052,072	804,884,772
ALLOCATION TO DEPARTMENT OF THE AIR FORCE			
Total number of permanent positions	22	22	22
Average number of all employees	21	22	22
Number of employees at end of year	22	22	22
Average salaries and grades:			
General schedule grades:			
Average salary	$4,390	$4,380	$4,380
Average grade	GS-6.4	GS-6.4	GS-6.4
01 Personal services:			
Permanent positions	$93,497	$96,355	$96,355
Regular pay in excess of 52-week base	360	370	370
Total personal services	93,857	96,725	96,725
15 Taxes and assessments	448	503	503
Total obligations	94,305	97,228	97,228
ALLOTMENT TO DEPARTMENT OF THE AIR FORCE			
06 Printing and reproduction	$150,000	$200,000	$200,000
08 Supplies and materials	19,400,000	20,300,000	20,670,000
09 Equipment	7,700,000	8,000,000	8,398,000
Total obligations	27,250,000	28,500,000	29,268,000

[1] Average number of persons—1954, 2,484; 1955, 3,506; 1956, 3,938.

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO DEPARTMENT OF AGRICULTURE			
Total number of permanent positions		4	4
Average number of all employees		4	4
Number of employees at end of year		4	4
Average salaries and grades:			
General schedule grades:			
Average salary		$5,849	$5,849
Average grade		GS-9.8	GS-9.8
01 Personal services:			
Permanent positions		$23,395	$23,395
Positions other than permanent		851	851
Regular pay in excess of 52-week base		90	90
Total personal services		24,336	24,336
02 Travel		198	198
03 Transportation of things		27	27
04 Communication services		57	57
05 Rents and utility services		570	570
07 Other contractual services		1,772	1,772
08 Supplies and materials		3,040	3,040
Total obligations		30,000	30,000
ALLOCATION TO ATOMIC ENERGY COMMISSION			
07 Other contractual services	$163,740		
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	69,247	70,568	75,073
Average number of all employees	66,194	66,053	73,093
Number of employees at end of year	65,172	69,924	73,747
Average salaries and grades:			
General schedule grades:			
Average salary	$4,164	$4,193	$4,181
Average grade	GS-5.5	GS-5.4	GS-5.4
Ungraded positions: Average salary	$4,082	$4,229	$4,229
Personal service obligations:			
Permanent positions	$269,308,777	$276,676,940	$306,408,919
Positions other than permanent	2,470	851	851
Regular pay in excess of 52-week base	1,049,541	1,078,612	1,192,829
Payment above basic rates	3,756,799	4,058,658	4,049,462
Total personal service obligations	274,117,587	281,815,061	311,652,061
Direct Obligations			
Appropriated funds:			
01 Personal services	269,092,587	278,818,061	309,189,061
02 Travel	4,996,702	5,956,198	5,966,198
03 Transportation of things	9,205,127	9,215,027	10,666,027
04 Communication services	1,817,500	1,865,057	1,863,057
05 Rents and utility services	8,260,000	8,360,570	8,925,570
06 Printing and reproduction	1,966,146	1,962,000	1,944,000
07 Other contractual services	23,958,060	36,020,544	50,234,544
Labor contracts with foreign governments [1]	1,975,727	2,634,000	2,926,000
Services performed by other agencies	10,466,282	10,000,000	10,000,000
08 Supplies and materials	235,230,670	267,074,340	298,696,040
09 Equipment	84,785,665	113,862,000	114,483,000
10 Lands and structures	2,605,303	2,964,000	3,064,000
15 Taxes and assessments	980,326	1,049,503	1,306,503
Subtotal	655,340,095	739,781,300	819,264,000
Deduct portion of foregoing obligations originally charged to object classes 07, 08 and 09	5,110,177	4,902,000	4,764,000
Total obligations from appropriated funds	650,229,918	734,879,300	814,500,000
Reimbursements from non-Federal sources:			
07 Other contractual services	299,991	650,000	650,000
Total direct obligations	650,529,909	735,529,300	815,150,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	5,025,000	2,997,000	2,463,000
07 Other contractual services	1,835,009	1,550,000	1,550,000
08 Supplies and materials	22,669,481	29,793,000	14,708,000
09 Equipment	1,215,000	800,000	400,000
15 Taxes and assessments	16,000	10,000	9,000
Total obligations payable out of reimbursements from other accounts	30,760,490	35,150,000	19,130,000
Total obligations	681,290,399	770,679,300	834,280,000

[1] Average number of persons—1954, 2,484; 1955, 3,506; 1956, 3,938.

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ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$493,957,323	$452,721,659	$343,547,281
Adjustment in obligations of prior years		1,914,260	3,000,000
Obligations incurred during the year	890,297,055	811,729,500	834,280,000
	1,384,254,378	1,266,365,419	1,180,827,281
Adjustment in obligations of prior years	−522,471		
Obligations transferred to—			
"Research and development, Navy," pursuant to Public Law 458		−124,062,824	
"Navy military procurement," pursuant to 1956 appropriation act			−35,247,253
Reimbursements	−31,206,977	−25,800,000	−19,780,000
Payments anticipated in prior years from reserved balance, sec. 110, Public Law 778			−8,000,000
Obligated balance carried to certified claims account	−2,791,823	−47,955,314	−10,896,779
Obligated balance carried forward	−452,721,659	−343,547,281	−356,903,249
Total expenditures	897,011,448	725,000,000	750,000,000
Expenditures are distributed as follows:			
Out of current authorizations	576,615,794	493,000,000	570,000,000
Out of prior authorizations	320,395,654	232,000,000	180,000,000

AIRCRAFT AND RELATED PROCUREMENT

Aircraft and Related Procurement, Navy

For construction, procurement, and modernization of aircraft and equipment, including ordnance, spare parts, and accessories therefor; expansion of public and not to exceed $10,000,000 for expansion of private plants, including the land necessary therefor, without regard to section 3734, Revised Statutes, as amended, and such land, and interests therein, may be acquired and construction prosecuted thereon prior to approval of title by the Attorney General as required by section 355, Revised Statutes, as amended; procurement and installation of equipment in public or private plants; and departmental salaries necessary for the purposes of this appropriation; *$753,000,000,* to remain available until expended [; $1,973,568,000: *Provided,* That $700,000 of the foregoing amount shall be transferred to the appropriation "Salaries and expenses, Weather Bureau, Department of Commerce", fiscal year 1955]. *(34 U. S. C. 749d, e; Department of Defense Appropriation Act, 1955.)*

Appropriated 1955, **$1,973,568,000** Estimate 1956, [a] **$753,000,000**

[a] Includes $8,201,000 for activities previously carried under "Aircraft and facilities, Navy." Excludes $112,918,000 for activities transferred in the estimates to "Navy military procurement." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,379,000,000	$1,973,568,000	$753,000,000
Unobligated balance brought forward	424,491,715	1,105,069,781	1,388,650,000
Unobligated balance transferred from "Reserve tools and facilities, Department of Defense," 67 Stat. 337		5,520,470	
Reimbursements from other accounts	57,011,320	38,200,000	200,000
Anticipated payments to be received in future years from reserved balance, sec. 110, Public Law 778		82,000,000	
Total available for obligation	1,860,503,035	3,204,358,251	2,141,850,000
Unobligated balance carried forward	−1,105,069,781	−1,388,650,000	−516,764,000
Obligations incurred	755,433,254	1,815,708,251	1,625,086,000
Comparative transfer from "Aircraft and facilities, Navy"	9,187,000	10,210,000	
Comparative transfer to "Navy military procurement"	−59,211,000	−98,517,000	
Total obligations	705,409,254	1,727,401,251	1,625,086,000

NOTE.—The unobligated balance carried forward, as shown in the fiscal year 1955 and fiscal year 1956 columns, together with obligated balances shown in the "Analysis of expenditures" schedule, takes account of anticipated payments from reserved balances under sec. 110, Public Law 778, as follows: June 30, 1955, $82,000,000; June 30, 1956, $7,000,000.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Aircraft procurement	$678,183,998	$1,525,079,606	$1,566,932,000
2. Training equipment	14,440,808	39,527,080	18,954,000
3. Aircraft modernization	3,986,288	42,594,565	39,000,000
Total direct obligations	696,611,094	1,607,201,251	1,624,886,000

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Obligations Payable Out of Reimbursements From Other Accounts			
1. Aircraft procurement	$8,798,160	$120,200,000	$200,000
Total obligations	705,409,254	1,727,401,251	1,625,086,000

PROGRAM AND PERFORMANCE

This appropriation finances procurement of new aircraft for the Navy and Marine Corps, together with specialized aeronautical training equipment and the modernization of service aircraft.

1. *Aircraft procurement.*—Procurement requirements for new aircraft are based on the projected aircraft operating program, attrition, and obsolescence. The 1956 program is designed to continue the modernization of the operating forces.

2. *Training equipment.*—This activity finances procurement of aeronautical materiel, such as engines and electronics equipment and mobile maintenance trainers for the technical training of maintenance personnel. Procurement of operational flight trainers for instruction of Naval and Marine Corps pilots and target drones for fleet gunnery training and guided missile operations is also covered by this activity. Requirements are dependent upon the number of students, depth of training, and the planned introduction of new equipment models into fleet operating squadrons. The 1956 estimate covers procurement of advanced types of aeronautical equipment and contemplates more intensive training at the advanced specialized level.

3. *Aircraft modernization.*—Whenever practicable, aircraft in inventory are modernized or converted to new configurations to meet higher operational requirements and reduce new aircraft procurement requirements. The 1956 estimate provides replacement engines with superior performance characteristics for certain aircraft models and in addition provides newly developed electronic communication, navigation, identification and antisubmarine search radar for operating aircraft.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF AERONAUTICS			
Total number of permanent positions	756	714	640
Average number of all employees	2,520	2,118	2,075
Number of employees at end of year	2,326	2,105	2,076
Average salaries and grades:			
General schedule grades:			
Average salary	$4,164	$4,193	$4,181
Average grade	GS-5.5	GS-5.4	GS-5.4
Ungraded positions: Average salary	$4,082	$4,229	$4,229
Direct Obligations			
01 Personal services:			
Permanent positions	$11,126,031	$9,681,819	$9,519,899
Regular pay in excess of 52-week base	45,666	40,045	39,491
Payment above basic rates	762,920	678,136	645,610
Total personal services	11,934,617	10,400,000	10,205,000
02 Travel	698,114	765,000	765,000
03 Transportation of things	3,506,772	3,750,000	3,475,000
07 Other contractual services	1,867,445	7,515,500	280,000
Services performed by other agencies	27,111	27,000	27,000
08 Supplies and materials	45,507	347,200	126,720
09 Equipment	546,151,270	1,370,619,051	1,310,388,280
10 Lands and structures	10,729,424	10,227,000	
15 Taxes and assessments	51,497	50,500	48,000
Subtotal	575,011,757	1,403,701,251	1,325,315,000
Deduct portion of foregoing obligations originally charged to object class 09	17,608,116	17,500,000	17,000,000
Total direct obligations	557,403,641	1,386,201,251	1,308,315,000

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DEPARTMENT OF THE NAVY—Continued

AIRCRAFT AND RELATED PROCUREMENT—continued

Aircraft and Related Procurement, Navy—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF AERONAUTICS—continued			
Obligations Payable Out of Reimbursements From Other Accounts			
09 Equipment	$8,798,160	$120,200,000	$200,000
Total obligations	566,201,801	1,506,401,251	1,308,515,000
ALLOTMENT TO DEPARTMENT OF THE AIR FORCE			
09 Equipment	$139,300,000	$221,000,000	$316,571,000
ALLOCATION TO DEPARTMENT OF COMMERCE			
07 Other contractual services	$326,904		
09 Equipment	5,593		
Total obligations	332,497		
ALLOCATION TO GENERAL SERVICES ADMINISTRATION			
07 Other contractual services	−$2,531		
ALLOCATION TO DEPARTMENT OF THE ARMY			
07 Other contractual services	−$422,513		
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	756	714	640
Average number of all employees	2,520	2,118	2,075
Number of employees at end of year	2,326	2,105	2,076
Average salaries and grades:			
General schedule grades:			
Average salary	$4,164	$4,193	$4,181
Average grade	GS-5.5	GS-5.4	GS-5.4
Ungraded positions: Average salary	$4,082	$4,229	$4,229
Direct Obligations			
01 Personal services:			
Permanent positions	$11,126,031	$9,681,819	$9,519,899
Regular pay in excess of 52-week base	45,666	40,045	39,491
Payment above basic rates	762,920	678,136	645,610
Total personal services	11,934,617	10,400,000	10,205,000
02 Travel	698,114	765,000	765,000
03 Transportation of things	3,506,772	3,750,000	3,475,000
07 Other contractual services	1,769,305	7,515,500	280,000
Services performed by other agencies	27,111	27,000	27,000
08 Supplies and materials	45,507	347,200	126,720
09 Equipment	685,456,863	1,591,619,051	1,626,959,280
10 Lands and structures	10,729,424	10,227,000	
15 Taxes and assessments	51,497	50,500	48,000
Subtotal	714,219,210	1,624,701,251	1,641,886,000
Deduct portion of foregoing obligations originally charged to object class 09	17,608,116	17,500,000	17,000,000
Total direct obligations	696,611,094	1,607,201,251	1,624,886,000
Obligations Payable Out of Reimbursements From Other Accounts			
09 Equipment	8,798,160	120,200,000	200,000
Total obligations	705,409,254	1,727,401,251	1,625,086,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$6,847,507,586	$5,208,308,362	$5,085,816,613
Obligations incurred during the year	755,433,254	1,815,708,251	1,625,086,000
	7,602,940,840	7,024,016,613	6,710,902,613
Reimbursements	−57,011,320	−38,200,000	−200,000
Payments anticipated in prior years from reserved balance, sec. 110, Public Law 778			−75,000,000
Obligations transferred to "Navy military procurement" pursuant to 1956 appropriation act			−$171,862,000
Obligated balance carried forward	−$5,208,308,362	−$5,085,816,613	−4,463,840,613
Total expenditures	2,337,621,158	1,900,000,000	2,000,000,000
Expenditures are distributed as follows:			
Out of current authorizations	2,337,621,158	35,000,000	35,000,000
Out of prior authorizations		1,865,000,000	1,965,000,000

SHIPS AND FACILITIES

Ships and Facilities, Navy

For expenses necessary for design, maintenance, operation, and alteration of vessels; maintenance and operation of facilities; procurement of plant equipment, appliances, and machine tools, and installation thereof in public or private plants; procurement of equipment, supplies, special clothing and services; installation, maintenance, and removal of ships' ordnance; lease of facilities and docks; charter and hire of vessels; relief of vessels in distress; maritime salvage services; industrial mobilization; and departmental salaries; [$818,681,000] *$786,700,000*, of which [$15,675,000] *$15,700,000* shall be transferred to the appropriation "Coast Guard Operating Expenses, [1955] *1956*" for the operation of ocean stations. *(5 U. S. C. 412, 430a; 34 U. S. C. 452; Department of Defense Appropriation Act, 1955.)*

Appropriated 1955, **$818,681,000** Estimate 1956, [a] **$786,700,000**

[a] Includes $6,398,000 for activities previously carried under the following appropriations:

"Service-wide supply and finance, Navy"	$1,866,000
"Medical care, Navy"	47,000
"Ordnance and facilities, Navy"	85,000
"Goods and services paid by the Federal Republic of Germany and the Berlin Magistrat"	4,400,000

Excludes $79,708,000 for activities transferred in the estimates to the following appropriations:

"Service-wide operations, Navy"	159,000
"Civil engineering, Navy"	2,975,000
"Navy personnel, general expenses"	33,000
"Navy military procurement"	76,541,000

The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$896,400,000	$818,681,000	$786,700,000
Transferred to "Relief and rehabilitation in Korea" pursuant to Public Law 207	−18,000,000		
Adjusted appropriation or estimate	878,400,000	818,681,000	786,700,000
Reimbursements from non-Federal sources	2,948,000	2,938,000	1,500,000
Reimbursements from other accounts	109,422,265	96,348,000	76,761,000
Anticipated payments to be received in future years from reserve balances, sec. 110, Public Law 778		40,000,000	
Total available for obligation	990,770,265	957,967,000	864,961,000
Unobligated balance, estimated savings	−58,245,112	−25,000,000	
Obligations incurred	932,525,153	932,967,000	864,961,000
Comparative transfer from—			
"Goods and services paid by the Federal Republic of Germany and the Berlin Magistrat"	5,926,000	4,451,000	
"Service-wide operations, Navy"		3,000	
"Medical care, Navy"	47,358	47,000	
"Operating expenses, Public Building Service"	429,000		
"Ordnance and facilities, Navy"	85,000	85,000	
"Research, Navy"	1,986,000		
"Service-wide supply and finance, Navy"		1,864,000	
Comparative transfer to—			
"Civil engineering, Navy"	−3,047,384	−2,975,000	
"Military personnel, Navy"	−133,000		
"Navy military procurement":			
Direct obligations	−5,592,892	−43,064,000	
Reimbursable obligations	−10,673,000	−14,373,000	
"Navy personnel, general expenses"	−33,200	−33,000	
"Operating expenses Atomic Energy Commission"	−1,300,000		
"Research and development, Army"	−10,000		
"Research and development, Navy":			
Direct obligations	−52,534,215		
Reimbursable obligations	−25,000		
"Service-wide operations, Navy"	−223,447		
"Service-wide supply and finance, Navy"	−101,670		
Total obligations	867,324,703	878,972,000	864,961,000

NOTE.—Reimbursements from non-Federal sources are derived from the following: "Sale of personal property, 63, Stat. 384; and assistance to Allied forces," 64 Stat. 1235.

The obligated balance shown in the "Analysis of expenditures" schedule takes account of anticipated payments from reserved balances under sec. 110, Public Law 778, as follows: June 30, 1955, $40,000,000; June 30, 1956, $10,000,000.

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OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
1. Maintenance and operation of active fleet	$500,904,256	$450,715,000	$465,076,000
2. Maintenance and preservation of Reserve Fleet	39,497,920	35,903,000	39,879,000
3. Maintenance and operation of Naval Reserve vessels	4,216,240	7,370,000	11,282,000
4. Fuel for ships	96,096,102	93,939,000	93,221,000
5. Maintenance of electronics	3,240,162	28,744,000	33,760,000
6. Fleet support facilities	121,022,127	123,053,000	129,055,000
7. Departmental administration	13,697,896	14,335,000	14,427,000
Total obligations from appropriated funds	778,674,703	754,059,000	786,700,000
Reimbursements from non-Federal sources:			
1. Maintenance and operation of active fleet	2,523,000	1,780,000	1,500,000
6. Fleet support facilities	425,000	1,158,000	
Total reimbursements from non-Federal sources	2,948,000	2,938,000	1,500,000
Total direct obligations	781,622,703	756,997,000	788,200,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Maintenance and operation of active fleet	51,619,735	110,950,000	67,412,000
2. Maintenance and preservation of Reserve fleet	21,599	870,000	
3. Maintenance and operation of Naval Reserve vessels	666		
. Fuel for ships	3,100,000	2,900,000	3,000,000
. Maintenance of electronics	28,000,000	6,900,000	6,294,000
. Fleet support facilities	2,950,000	350,000	50,000
. Departmental administration	10,000	5,000	5,000
Total obligations payable out of reimbursements from other accounts	85,702,000	121,975,000	76,761,000
Total obligations	867,324,703	878,972,000	864,961,000

PROGRAM AND PERFORMANCE

1. *Maintenance and operation of active fleet.*—Provision is made for the maintenance, operation, and improvement of ships assigned to the active fleet; procurement of ship designs, and shipboard components and repair parts; salvage services; charter and hire of auxiliary vessels; including lighters, tugs, and small craft; activation of Reserve vessels; alterations to noncommissioned vessels of the Military Sea Transportation Service and reimbursement to the Coast Guard for operation of ocean stations.

2. *Maintenance and preservation of Reserve fleet.*—This program allows for the continuation of the overhaul program for Reserve vessels and limited maintenance on other Reserve vessels; provides for maintenance, repair, preservation of hulls, machinery, and ordnance equipment, improvement of Reserve fleet ships, and inactivation of ships.

3. *Maintenance and operation of Naval Reserve training vessels.*—Provision is made for maintenance, operation, alteration, and improvement of ships assigned to the Naval Reserve training program.

4. *Fuel for ships.*—This includes fuel, water, and utility services for ships and service craft of the active fleet, Reserve Fleet, and for Naval Reserve training vessels.

5. *Maintenance of electronics.*—Provision is made for the procurement of ancillary electronic material and insurance repair parts required for installation and maintenance of electronic equipment under the financial responsibility of the Bureau of Ships; provides for services and technical programs, including special installation surveys, preparation of maintenance publications, and assistance in the installation and maintenance of new types of electronic equipment.

6. *Fleet support facilities.*—This covers fleet support and plant improvements at 11 naval shipyards and 8 Bureau of Ships' laboratories; maintenance, operation, and miscellaneous charges at other shore stations; expenses of fleet activities assigned to the operating forces; maintenance of industrial facilities held in standby condition; care of machine tools and industrial equipment; industry preparedness measures designed to reduce lead and production time; and planning and scheduling mobilization equipment requirements. Provision is also made for procurement of equipment (except electronics) for Regular Navy schools, Naval Reserve training facilities, advanced bases, and harbor defense; and inspection testing and standardization of material and equipment.

7. *Departmental administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF SHIPS			
Summary of Personal Services			
Total number of permanent positions	61,104	43,592	18,191
Full-time equivalent of all other positions	11	10	8
Average number of all employees	48,667	18,063	13,805
Number of employees at end of year	34,302	13,805	13,805
Average salaries and grades:			
General schedule grades:			
Average salary	$4,492	$4,650	$4,802
Average grade	GS-6.2	GS-6.5	GS-6.8
Ungraded positions: Average salary	$4,309	$4,183	$3,592
Personal service obligations:			
Permanent positions	$204,408,957	$67,656,400	$52,270,600
Positions other than permanent	62,675	52,000	44,400
Regular pay in excess of 52-week base	786,279	260,100	202,600
Payment above basic rates	11,005,921	3,344,200	2,516,400
Total personal service obligations	216,263,832	71,312,700	55,034,000
Direct Obligations			
Appropriated funds:			
01 Personal services	214,253,832	70,307,700	54,029,000
02 Travel	6,015,167	5,968,300	5,792,000
03 Transportation of things	3,566,060	3,632,600	3,360,000
04 Communication services	3,300,829	3,137,800	3,200,000
05 Rents and utility services	8,943,391	7,337,100	7,687,000
06 Printing and reproduction	2,152,690	1,893,500	1,781,000
07 Other contractual services	243,268,172	341,071,700	383,523,800
Services performed by other agencies	8,229,129	24,847,000	23,800,000
Labor contracts with foreign governments [1]	9,792,000	10,384,000	10,889,000
Labor provided by Federal Republic of Germany and the Berlin Magistrat [2]	1,981,400	2,025,000	1,974,000
08 Supplies and materials	219,801,000	211,404,400	235,917,200
09 Equipment	54,163,000	69,830,000	52,814,000
10 Lands and structures	269,939	289,600	306,000
12 Pensions, annuities, and insurance claims	965	1,000	1,000
13 Refunds, awards, and indemnities	35,132	35,800	35,200
15 Taxes and assessments	1,760,118	995,500	602,000
Total obligations from appropriated funds	777,532,824	753,161,000	785,711,200
Reimbursements from non-Federal sources:			
01 Personal services	128,000	120,000	120,000
08 Supplies and materials	1,768,000	1,762,000	1,182,000
09 Equipment	1,052,000	1,056,000	198,000
Total reimbursements from non-Federal sources	2,948,000	2,938,000	1,500,000
Total direct obligations	780,480,824	756,099,000	787,211,200
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	1,882,000	885,000	885,000
07 Other contractual services	11,100,000	8,500,000	5,000,000
08 Supplies and materials	44,241,000	65,217,000	45,863,000
09 Equipment	28,452,000	47,360,000	25,000,000
15 Taxes and assessments	27,000	13,000	13,000
Total obligations payable out of reimbursements from other accounts	85,702,000	121,975,000	76,761,000
Total obligations	866,182,824	878,074,000	863,972,200
ALLOCATION TO DEPARTMENT OF COMMERCE			
Total number of permanent positions	3	2	
Full-time equivalent of all other positions		1	
Average number of all employees	1	3	
Number of employees at end of year	2	2	

[1] Average number of persons—1954, 11,052; 1955, 11,715; 1956, 12,290.
[2] Average number of persons—1954, 1,896; 1955, 1,938; 1956, 1,889.

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DEPARTMENT OF THE NAVY—Continued

SHIPS AND FACILITIES—continued

Ships and Facilities, Navy—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO DEPARTMENT OF COMMERCE—continued			
Average salaries and grades:			
General schedule grades:			
Average salary	$4,378	$4,440	
Average grade	GS-6.1	GS-6.1	
01 Personal services:			
Permanent positions	$3,385	$8,000	
Positions other than permanent		3,600	
Total personal services	3,385	11,600	
02 Travel	1,726	4,000	
03 Transportation of things	218	500	
07 Other contractual services	24,352	300	
Services performed by other agencies	49		
08 Supplies and materials	71,493	21,600	
09 Equipment	12,125	20,000	
Total obligations	113,348	58,000	
ALLOCATION TO TREASURY DEPARTMENT			
07 Other contractual services	$238,862	$546,200	$695,000
08 Supplies and materials	275,312	291,800	291,800
09 Equipment	13,157	2,000	2,000
Total obligations	527,331	840,000	988,800
ALLOCATION TO GENERAL SERVICES ADMINISTRATION			
07 Other contractual services	$1,200		
ALLOCATION TO ATOMIC ENERGY COMMISSION			
07 Other contractual services	$500,000		
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	61,107	43,594	18,191
Full-time equivalent of all other positions	11	11	8
Average number of all employees	48,668	18,066	13,805
Number of employees at end of year	34,304	13,807	13,805
Average salaries and grades:			
General schedule grades:			
Average salary	$4,492	$4,650	$4,802
Average grade	GS-6.2	GS-6.5	GS-6.8
Ungraded positions: Average salary	$4,309	$4,183	$3,592
Personal service obligations:			
Permanent positions	$204,412,342	$67,664,400	$52,270,600
Positions other than permanent	62,675	55,600	44,400
Regular pay in excess of 52-week base	786,279	260,100	202,600
Payment above basic rates	11,005,921	3,344,200	2,516,400
Total personal service obligations	216,267,217	71,324,300	55,034,000
Direct Obligations			
Appropriated funds:			
01 Personal services	214,257,217	70,319,300	54,029,000
02 Travel	6,016,893	5,972,300	5,792,000
03 Transportation of things	3,566,278	3,633,100	3,360,000
04 Communication services	3,300,829	3,137,800	3,200,000
05 Rents and utility services	8,943,391	7,337,100	7,687,000
06 Printing and reproduction	2,152,690	1,893,500	1,781,000
07 Other contractual services	244,032,586	341,618,200	384,218,800
Services performed by other agencies	8,229,178	24,847,000	23,800,000
Labor contracts with foreign governments [1]	9,792,000	10,384,000	10,889,000
Labor provided by Federal Republic of Germany and the Berlin Magistrat [2]	1,981,400	2,025,000	1,974,000
08 Supplies and materials	220,147,805	211,717,800	236,209,000
09 Equipment	54,188,282	69,852,000	52,816,000
10 Lands and structures	269,939	289,600	306,000
12 Pensions, annuities, and insurance claims	965	1,000	1,000
13 Refunds, awards, and indemnities	35,132	35,800	35,200
15 Taxes and assessments	1,760,118	995,500	602,000
Total obligations from appropriated funds	778,674,703	754,059,000	786,700,000

[1] Average number of persons—1954, 11,052; 1955, 11,715; 1956, 12,290.
[2] Average number of persons—1954, 1,896; 1955, 1,938; 1956, 1,889.

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Direct Obligations—Continued			
Reimbursements from non-Federal sources:			
01 Personal services	$128,000	$120,000	$120,000
08 Supplies and materials	1,768,000	1,762,000	1,182,000
09 Equipment	1,052,000	1,056,000	198,000
Total reimbursements from non-Federal sources	2,948,000	2,938,000	1,500,000
Total direct obligations	781,622,703	756,997,000	788,200,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	1,882,000	885,000	885,000
07 Other contractual services	11,100,000	8,500,000	5,000,000
08 Supplies and material	44,241,000	65,217,000	45,863,000
09 Equipment	28,452,000	47,360,000	25,000,000
15 Taxes and assessments	27,000	13,000	13,000
Total obligations payable out of reimbursements from other accounts	85,702,000	121,975,000	76,761,000
Total obligations	867,324,703	878,972,000	864,961,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$986,920,922	$657,540,353	$493,412,000
Adjustment in obligations of prior years	4,511,592	27,764,013	
Obligations incurred during the year	932,525,153	932,967,000	864,961,000
	1,923,957,667	1,618,271,366	1,358,373,000
Obligations transferred to "Research and development, Navy," Public Law 458		−47,406,385	
Obligations transferred to "Navy military procurement," pursuant to 1956 appropriation act			−89,200,000
Reimbursements	−112,370,265	−99,286,000	−78,261,000
Payments anticipated in prior years from reserved balance, sec. 110, Public Law 778			−19,000,000
Obligated balance carried to certified claims account		−113,166,981	−2,468,000
Obligated balance carried forward	−657,540,353	−493,412,000	−489,444,000
Total expenditures	1,154,047,049	865,000,000	680,000,000
Expenditures are distributed as follows:			
Out of current authorizations	564,025,951	435,000,000	450,000,000
Out of prior authorizations	590,021,098	430,000,000	230,000,000

CONSTRUCTION OF SHIPS

Construction of Ships, Navy

[For an additional amount for "Construction of Ships", $57,600,000, to remain available until expended: *Provided*, That the total of obligations incurred under this head for construction, conversion, or replacement, approved after July 17, 1947, shall not exceed $1,251,861,000] *The limit on the total of obligations which may be incurred under this head for construction, conversion, or replacement, approved after July 17, 1947, is reduced from "$1,251,861,000" to "$1,243,289,000", and the authority to enter into contracts heretofore granted under this head is reduced by the sum of $8,572,000.* (*34 U. S. C. 493c, 494–498; Department of Defense Appropriation Act, 1955.*)

Appropriated 1955, **$57,600,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$56,700,000	$57,600,000	
Unobligated balance brought forward	16,497,738	35,483,445	$54,700,000
Total available for obligation	73,197,738	93,083,445	54,700,000
Unobligated balance carried forward	−35,483,445	−54,700,000	−33,572,000
Obligations incurred	37,714,293	38,383,445	21,128,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Fiscal year 1948 program	$6,199,839	$1,118,064	$2,200,308
2. Fiscal year 1949 program	245,547	1,690,072	2,099,538

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OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
3. Fiscal year 1950 program	$7,599,683	$3,530,053	$3,528,000
4. Fiscal year 1951 program	23,669,224	32,045,256	13,300,154
Obligations incurred	37,714,293	38,383,445	21,128,000

PROGRAM AND PERFORMANCE

Under shipbuilding programs approved during fiscal years 1948 through 1951, provision is made for construction and procurement of hulls, machinery, and equipment for new naval vessels; conversion of existing naval vessels; and other related costs including tools and equipment and departmental salaries.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF SHIPS			
Total number of permanent positions	4,277	932	478
Average number of all employees	2,572	536	377
Number of employees at end of year	1,079	392	337
Average salaries and grades:			
General schedule grades:			
Average salary	$4,492	$4,650	$4,802
Average grade	GS-6.2	GS-6.5	GS-6.8
Ungraded positions: Average salary	$4,309	$4,183	$3,592
01 Personal services:			
Permanent positions	$11,736,574	$2,575,900	$1,854,400
Regular pay in excess of 52-week base	45,140	9,900	7,100
Payment above basic rates	399,305	99,200	98,100
Total personal services	12,181,019	2,685,000	1,959,600
02 Travel	151,128	150,000	50,000
03 Transportation of things	391,582	350,000	300,000
04 Communication services	41,288	35,000	30,000
05 Rents and utility services	4,043	3,000	2,000
06 Printing and reproduction	32,010	25,000	20,000
07 Other contractual services	14,132,603	8,000,000	8,000,000
08 Supplies and materials	2,736,627	2,500,000	2,000,000
09 Equipment	42,827,000	27,500,000	20,000,000
15 Taxes and assessments	21,084	12,000	7,100
Subtotal	72,518,384	41,260,000	32,368,700
Deduct portion of foregoing obligations originally charged to object class 09	36,135,616	2,876,555	11,240,700
Obligations incurred	36,382,768	38,383,445	21,128,000
ALLOCATION TO DEPARTMENT OF COMMERCE			
07 Other contractual services	$1,331,239		
ALLOCATION TO DEPARTMENT OF THE ARMY			
08 Supplies and materials	$286		
SUMMARY			
Total number of permanent positions	4,277	932	478
Average number of all employees	2,572	536	377
Number of employees at end of year	1,079	392	337
Average salaries and grades:			
General schedule grades:			
Average salary	$4,492	$4,650	$4,802
Average grade	GS-6.2	GS-6.5	GS-6.8
Ungraded positions: Average salary	$4,309	$4,183	$3,592
01 Personal services:			
Permanent positions	$11,736,574	$2,575,900	$1,854,400
Regular pay in excess of 52-week base	45,140	9,900	7,100
Payment above basic rates	399,305	99,200	98,100
Total personal services	12,181,019	2,685,000	1,959,600
02 Travel	151,128	150,000	50,000
03 Transportation of things	391,582	350,000	300,000
04 Communication services	41,288	35,000	30,000
05 Rents and utility services	4,043	3,000	2,000
06 Printing and reproduction	32,010	25,000	20,000
07 Other contractual services	15,463,842	8,000,000	8,000,000
08 Supplies and materials	2,736,913	2,500,000	2,000,000
09 Equipment	42,827,000	27,500,000	20,000,000
15 Taxes and assessments	21,084	12,000	7,100
Subtotal	73,849,909	41,260,000	32,368,700

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Deduct portion of foregoing obligations originally charged to object class 09	$36,135,616	$2,876,555	$11,240,700
Obligations incurred	37,714,293	38,383,445	21,128,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$22,753,677	$60,467,970	$41,047,154
Obligations incurred during the year	37,714,293	38,383,445	21,128,000
	60,467,970	98,851,415	62,175,154
Obligated balance carried forward	−60,467,970	−41,047,154	−7,175,154
Total expenditures (out of prior authorizations)		57,804,261	55,000,000

CONSTRUCTION OF SHIPS (LIQUIDATION OF CONTRACT AUTHORIZATION), NAVY

Construction of Ships (Liquidation of Contract Authorization), Navy

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATIONS

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$70,454,000		
Balance of appropriation to liquidate, brought forward from prior year		$2,195,739	
Total available	70,454,000	2,195,739	
Total expenditures	−68,258,261	−2,195,739	
Amounts available in excess of requirements, carried forward to subsequent year	2,195,739		

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Recovery of prior year obligations			$8,572,000
Rescission pursuant to 1956 appropriation act			−8,572,000
Unobligated balance carried forward			

PROGRAM AND PERFORMANCE

Cash appropriated under this head to liquidate contract authorizations previously granted under the appropriation title "Construction of ships, Navy," is transferred to and disbursed under that appropriation. The status of the unfinanced contract authorization balance is:

	1954 actual	*1955 estimate*	*1956 estimate*
Unfinanced balance at beginning of year	$97,454,000	$27,000,000	$27,000,000
Appropriation applied to contract authorizations	−70,454,000		
Subtotal	27,000,000	27,000,000	27,000,000
Rescission of contract authorization			−8,572,000
Unfinanced balance at end of year	27,000,000	27,000,000	18,428,000

SHIPBUILDING AND CONVERSION

Shipbuilding and Conversion, Navy

For expenses necessary for the construction, acquisition, or conversion of vessels as authorized by law, including armor and armament therefor, plant equipment, appliances, and machine tools, and installation thereof in public or private plants; *procurement of critical components and* designs for vessels to be constructed or converted in the future; *expansion of public and private plants, including the land necessary therefor, without regard to section 3734, Revised Statutes, as amended, and such land, and interests therein, may be acquired and construction prosecuted thereon prior to approval of title by the Attorney General as required by section 355, Revised Statutes, as amended;* and

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DEPARTMENT OF THE NAVY—Continued

SHIPBUILDING AND CONVERSION—continued

Shipbuilding and Conversion, Navy—Continued

departmental salaries necessary for the purposes of this appropriation; [$1,042,400,000] *$1,317,000,000,* to remain available until expended: *Provided,* That the total of obligations incurred under the heads "Shipbuilding and conversion" and "Ordnance for shipbuilding and conversion", including those incurred against reimbursements credited to these appropriations pursuant to section 403 (b) of the Mutual Defense Assistance Act of 1949, as amended (22 U. S. C. 1574 (b)) *and section 522 of the Mutual Security Act of 1954 (68 Stat. 855),* shall not exceed [$4,370,504,000] *$5,709,690,000. (34 U. S. C. 498c–14, 15; Department of Defense Appropriation Act, 1955.)*

Appropriated 1955, **$1,042,400,000** Estimate 1956, **$1,317,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$720,000,000	$1,042,400,000	$1,317,000,000
Unobligated balance brought forward	276,222,976	535,347,633	458,483,633
Unobligated balance transferred from—"Ordnance for shipbuilding and conversion, Navy," 63 Stat. 717	95,980,451		
"Reserve tools and facilities, Department of Defense," 67 Stat. 338		2,400,000	
Reimbursement from other accounts	4,070,616	20,950,000	
Anticipated payments to be received in future years from reserved balances, sec. 110, Public Law 778		4,000,000	
Total available for obligation	1,096,274,043	1,605,097,633	1,775,483,633
Unobligated balance carried forward	−535,347,633	−458,483,633	−495,483,633
Obligations incurred	560,926,410	1,146,614,000	1,280,000,000
Comparative transfer from "Goods and services paid by the Federal Republic of Germany and the Berlin Magistrat"		714,000	
Total obligations	560,926,410	1,147,328,000	1,280,000,000

NOTE.—The unobligated balance carried forward, as shown in the fiscal year 1955 and fiscal year 1956 columns, together with obligated balances shown in the "Analysis of expenditures" schedule, takes account of anticipated payments from reserved balances under sec. 110, Public Law 778, as follows: June 30, 1955, $4,000,000; June 30, 1956, $1,000,000.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Fiscal year 1952 program: Vessels	$90,863,135	$94,836,000	$40,949,000
Ordnance	7,083,492	22,500,000	21,500,000
2. Fiscal year 1953 program: Vessels	75,857,369	141,000,000	36,000,000
Ordnance	4,687,088	7,800,000	4,200,000
3. Fiscal year 1954 program: Vessels	328,320,728	115,000,000	28,000,000
Ordnance	37,488,598	19,300,000	7,922,000
4. Fiscal year 1955 program: Vessels		663,714,000	63,866,000
Ordnance		62,976,000	26,300,000
5. Fiscal year 1956 program: Vessels			880,000,000
Ordnance			112,000,000
6. Procurement of preproduction plans: Vessels		3,537,000	1,350,000
7. Advance material procurement: Vessels			20,793,000
Ordnance			14,934,000
8. Reserve tools		2,400,000	
Total direct obligations	544,300,410	1,133,063,000	1,257,814,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Fiscal year 1952 program: Vessels	13,987,000	14,265,000	
3. Fiscal year 1954 program: Ordnance	2,639,000		
4. Fiscal year 1955 program: Vessels			22,186,000
Total obligations payable out of reimbursements from other accounts	16,626,000	14,265,000	22,186,000
Total obligations	560,926,410	1,147,328,000	1,280,000,000

PROGRAM AND PERFORMANCE

Under shipbuilding programs approved subsequent to fiscal year 1951, provision is made for construction and procurement of hulls, machinery, and equipment, including armor and armament, for new naval vessels; conversion of existing naval vessels; other related costs, including tools and equipment, facilities in private plants, and departmental salaries; procurement of components and preproduction plans for vessels to be constructed or converted in the future for which appropriations will be requested at a later date.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF SHIPS			
Total number of permanent positions	39,705	9,460	4,598
Full-time equivalent of all other positions	1	1	1
Average number of all employees	31,358	4,851	4,471
Number of employees at end of year	20,345	4,420	4,511
Average salaries and grades: General schedule grades: Average salary	$4,492	$4,650	$4,802
Average grade	GS-6.2	GS-6.5	GS-6.8
Ungraded positions: Average salary	$4,309	$4,183	$3,592
Direct Obligations			
01 Personal services: Permanent positions	$143,881,285	$22,998,000	$21,283,500
Positions other than permanent	1,500	3,000	3,000
Regular pay in excess of 52-week base	553,390	88,400	81,900
Payment above basic rates	2,866,619	629,200	717,300
Total personal services	147,302,794	23,718,600	22,085,700
02 Travel	373,829	415,000	417,000
03 Transportation of things	1,675,404	2,800,000	3,000,000
04 Communication services	92,797	100,000	100,000
05 Rents and utility services	37,121	50,000	50,000
06 Printing and reproduction	91,740	215,000	223,500
07 Other contractual services	49,705,525	310,660,000	327,282,000
08 Supplies and material	85,723,747	170,000,000	200,000,000
09 Equipment	455,768,495	974,123,275	1,112,038,285
15 Taxes and assessments	105,768	116,000	121,000
Subtotal	740,877,220	1,482,197,875	1,665,317,485
Deduct portion of foregoing obligations originally charged to object class 09	236,320,457	350,270,429	407,667,285
Total direct obligations	504,556,763	1,131,927,446	1,257,650,200
Obligations Payable Out of Reimbursements From Other Accounts			
09 Equipment	16,626,000	14,265,000	22,186,000
Total obligations	521,182,763	1,146,192,446	1,279,836,200
ALLOCATION TO DEPARTMENT OF COMMERCE			
07 Other contractual services	$39,743,646	$1,135,554	$163,800
SUMMARY			
Total number of permanent positions	39,705	9,460	4,598
Full-time equivalent of all other positions	1	1	1
Average number of all employees	31,358	4,851	4,471
Number of employees at end of year	20,345	4,420	4,511
Average salaries and grades: General schedule grades: Average salary	$4,492	$4,650	$4,802
Average grades	GS-6.2	GS-6.5	GS-6.8
Ungraded positions: Average salary	$4,309	$4,183	$3,592
Direct Obligations			
01 Personal services: Permanent positions	$143,881,285	$22,998,000	$21,283,500
Positions other than permanent	1,500	3,000	3,000
Regular pay in excess of 52-week base	553,390	88,400	81,900
Payment above basic rates	2,866,619	629,200	717,300
Total personal services	147,302,794	23,718,600	22,085,700
02 Travel	373,829	415,000	417,000
03 Transportation of things	1,675,404	2,800,000	3,000,000
04 Communication services	92,797	100,000	100,000
05 Rents and utility services	37,121	50,000	50,000
06 Printing and reproduction	91,740	215,000	223,500
07 Other contractual services	89,449,172	311,795,554	327,445,800
08 Supplies and material	85,723,747	170,000,000	200,000,000
09 Equipment	455,768,495	974,123,275	1,112,038,285
15 Taxes and assessments	105,768	116,000	121,000
Subtotal	780,620,867	1,483,333,429	1,665,481,285
Deduct portion of foregoing obligations originally charged to object class 09	236,320,457	350,270,429	407,667,285
Total direct obligations	544,300,410	1,133,063,000	1,257,814,000

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Obligations Payable Out of Reimbursements From Other Accounts			
09 Equipment	$16,626,000	$14,265,000	$22,186,000
Total obligations	560,926,410	1,147,328,000	1,280,000,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,137,172,231	$1,211,301,850	$1,581,965,850
Obligations incurred during the year	560,926,410	1,146,614,000	1,280,000,000
Obligations transferred from "Ordnance for shipbuilding and conversion, Navy," pursuant to 63 Stat. 717	312,400,046		
	2,010,498,687	2,357,915,850	2,861,965,850
Reimbursements	−4,070,616	−20,950,000	
Payments anticipated in prior years from reserved balances, sec. 110, Public Law 778			−3,000,000
Obligated balance carried forward	−1,211,301,850	−1,581,965,850	−1,976,965,850
Total expenditures	795,126,221	755,000,000	882,000,000
Expenditures are distributed as follows:			
Out of current authorizations	795,126,221	233,345,000	102,000,000
Out of prior authorizations		521,655,000	780,000,000

NAVY MILITARY PROCUREMENT

Navy Military Procurement

For procurement and production of Navy military equipment, supplies, and materials, including ammunition, ordnance equipment and material, guided missiles and ancillary equipment, electronic equipment and material for air and ship operations, and equipment for the naval communication system; expansion of public and private plants, not otherwise provided for, including the land necessary therefor, without regard to section 3734, Revised Statutes, as amended, and such land, and interests therein, may be acquired and construction prosecuted thereon prior to approval of title by the Attorney General as required by section 355, Revised Statutes; and procurement of plant equipment, appliances, and machine tools, and installation thereof in public or private plants; $495,500,000 to remain available until expended: Provided, That such sums as may be determined by the Secretary of the Navy, with the approval of the Secretary of Defense and the Bureau of the Budget, of the unexpended balances of appropriations for the foregoing purposes which, as originally passed by the Congress, were available for expenditure on June 30, 1955, are hereby transferred to and merged with this appropriation.

Estimate 1956, [a] **$495,500,000**

[a] Includes $495,500,000 for activities previously carried under the following appropriations:

"Aircraft and facilities, Navy"	$39,684,000
"Aircraft and related procurement, Navy"	112,918,000
"Ships and facilities, Navy"	76,541,000
"Ordnance and facilities, Navy"	260,842,000
"Service-wide operations, Navy"	5,515,000

The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate			$495,500,000
Reimbursements from other accounts			8,840,000
Total available for obligation			504,340,000
Unobligated balance carried forward			−10,350,000
Obligations incurred			493,990,000
Comparative transfer from—			
"Aircraft and facilities, Navy"	$17,358,703	$34,930,000	
"Aircraft and related procurement, Navy"	59,211,000	98,517,000	
"Ships and facilities, Navy":			
Direct obligations	5,592,892	43,064,000	
Reimbursable obligations	10,673,000	14,373,000	
"Ordnance and facilities, Navy":			
Direct obligations	322,638,130	281,661,000	
Reimbursable obligations	86,119,670	80,091,000	
"Service-wide operations, Navy"	1,995,159	2,870,000	
Total obligations	503,588,554	555,506,000	493,990,000

NOTE.—The unobligated balances transferred in, together with obligated balances transferred in shown in the "Analysis of expenditures" schedule, take account of anticipated payments from reserved balances under sec. 110, Public Law 778, of $14 million; June 30, 1956, balances include $9 million.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Ammunition	$221,066,939	$176,494,000	$137,050,000
2. Ordnance equipment	35,730,365	42,429,000	41,000,000
3. Ordnance guided missiles	65,840,826	62,738,000	76,000,000
4. Aeronautics guided missiles	61,073,552	108,517,000	118,500,000
5. Communication, navigation and detection equipment for air operations	15,496,151	24,930,000	32,600,000
6. Communication, navigation and detection equipment for ship operations	5,592,892	43,064,000	74,500,000
7. Equipment for naval communication system	1,995,159	2,870,000	5,500,000
Total direct obligations	406,795,884	461,042,000	485,150,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Ammunition	77,064,174	70,599,000	
2. Ordnance equipment	9,055,496	9,492,000	3,000,000
6. Communication, navigation and detection equipment for ship operations	10,673,000	14,373,000	5,840,000
Total obligations payable out of reimbursements from other accounts	96,792,670	94,464,000	8,840,000
Total obligations	503,588,554	555,506,000	493,990,000

PROGRAM AND PERFORMANCE

1. *Ammunition.*—Provides for procurement of ammunition, mines, depth charges, and torpedoes required to support the naval forces; for the acquisition and construction of production facilities; and for certain costs related thereto.

2. *Ordnance equipment.*—Provides for procurement of ordnance equipment and material to support the naval forces; for the acquisition and construction of production facilities; and for certain costs related thereto.

3. *Ordnance guided missiles.*—Finances the procurement of guided missiles assigned to the Bureau of Ordnance; ancillary equipment for control, launching, handling, checkout, servicing, and testing; related costs; and such supporting services as required.

4. *Aeronautics guided missiles.*—Finances the procurement of guided missiles assigned to the Bureau of Aeronautics; ancillary equipment for control, launching, handling, checkout, servicing and testing; related costs; and such supporting services as required.

5. *Communication, navigation, and detection equipment for air operations.*—Provides for the procurement of electronic equipment and material required in connection with air operations and other costs related thereto.

6. *Communication, navigation and detection equipment for ship operations.*—Finances the procurement of electronic equipment for the Fleets, Fleet support activities, commissioned vessels assigned to MSTS, Coast Guard and radiological defense instruments for the Naval Shore Establishment, and such other electronic equipment as may be required in connection with ship operations and other related costs.

7. *Equipment for naval communication system.*—Finances the procurement of electronic and related standard and special communication equipment required for the naval communication system, including shore based direction finder equipment in direct support of the antisubmarine warfare program, all cryptographic aids and devices required by the Naval Establishment and other related costs.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
NAVY MILITARY PROCUREMENT			
Average number of all employees	11,467	8,326	6,938
Number of employees at end of year	10,868	7,195	6,900

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DEPARTMENT OF THE NAVY—Continued

NAVY MILITARY PROCUREMENT—continued

Navy Military Procurement—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
NAVY MILITARY PROCUREMENT—con.			
Direct Obligations			
01 Personal services:			
Permanent positions	$44,061,059	$32,306,094	$26,907,038
Regular pay in excess of 52-week base	187,657	141,924	117,980
Payment above basic rates	1,123,851	1,041,982	861,982
Total personal services	45,372,567	33,490,000	27,887,000
03 Transportation of things	13,005,460	18,877,000	10,452,000
07 Other contractual services	2,240,096	3,084,000	2,960,000
08 Supplies and materials	199,962,496	152,005,603	183,469,434
09 Equipment	143,078,196	252,689,000	260,568,000
10 Lands and structures	1,947,000	1,000,000	
15 Taxes	319,599	263,000	218,000
Subtotal	405,925,414	461,408,603	485,554,434
Deduct portion of foregoing obligations originally charged to object classes 07 and 09	274,649	1,133,000	1,404,000
Total direct obligations	405,650,765	460,275,603	484,150,434
Obligations Payable Out of Reimbursements From Other Accounts			
03 Transportation of things	7,984,540		
08 Supplies and materials	69,079,634	70,599,000	
09 Equipment	19,728,496	23,865,000	8,840,000
Total obligations payable out of reimbursements from other accounts	96,792,670	94,464,000	8,840,000
Total obligations	502,443,435	554,739,603	492,990,434
ALLOCATION TO ATOMIC ENERGY COMMISSION			
07 Other contractual services	$275,000	$170,000	$560,000
ALLOTMENT TO DEPARTMENT OF THE ARMY			
Total number of permanent positions	248	167	113
Average number of all employees	204	140	101
Number of employees at end of year	353	150	105
Average salaries and grades:			
General schedule grades:			
Average salary	$4,691	$4,691	$4,689
Average grade	GS-6.8	GS-6.8	GS-6.8
Ungraded positions: Average salary	$4,113	$4,103	$4,103
01 Personal services: Permanent positions	$870,119	$596,397	$439,566
SUMMARY			
Total number of permanent positions	248	167	113
Average number of all employees	11,671	8,466	7,039
Number of employees at end of year	11,221	7,345	7,005
Direct Obligations			
01 Personal services:			
Permanent positions	$44,931,178	$32,902,491	$27,346,604
Regular pay in excess of 52-week base	187,657	141,924	117,980
Payment above basic rates	1,123,851	1,041,982	861,982
Total personal services	46,242,686	34,086,397	28,326,566
03 Transportation of things	13,005,460	18,877,000	10,452,000
07 Other contractual services	2,515,096	3,254,000	3,520,000
08 Supplies and materials	199,962,496	152,005,603	183,469,434
09 Equipment	143,078,196	252,689,000	260,568,000
10 Lands and structures	1,947,000	1,000,000	
15 Taxes	319,599	263,000	218,000
Subtotal	407,070,533	462,175,000	486,554,000
Deduct portion of foregoing obligations originally charged to object classes 07 and 09	274,649	1,133,000	1,404,000
Total direct obligations	406,795,884	461,042,000	485,150,000
Obligations Payable Out of Reimbursements From Other Accounts			
03 Transportation of things	7,984,540		
08 Supplies and materials	69,079,634	70,599,000	

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Obligations Payable Out of Reimbursements From Other Accounts—Continued			
09 Equipment	$19,728,496	$23,865,000	$8,840,000
Total obligations payable out of reimbursements from other accounts	96,792,670	94,464,000	8,840,000
Total obligations	503,588,554	555,506,000	493,990,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year			$493,990,000
Obligations transferred, pursuant to 1956 appropriation act, from—			
"Aircraft and facilities, Navy"			35,247,253
"Aircraft and related procurement, Navy"			171,862,000
"Ships and facilities, Navy"			89,200,000
"Ordnance and facilities, Navy"			502,730,950
"Service-wide operations, Navy"			4,450,000
Total			1,297,480,203
Reimbursements			−8,840,000
Payments anticipated in prior years from reserved balances, sec. 110, Public Law 778			−5,000,000
Obligated balance carried forward			−858,640,203
Total expenditures			425,000,000
Expenditures are distributed as follows:			
Out of current authorizations			40,000,000
Out of prior authorizations			385,000,000

ORDNANCE AND FACILITIES

Ordnance and Facilities, Navy

For expenses necessary for [the production and procurement of Navy ordnance and ammunition (except ordnance for new aircraft, new ships, and ships authorized for conversion);] *inspection, testing, modification,* alteration, preservation, and handling of ordnance and ammunition; maintenance of ordnance (except installation, maintenance, and removal of ships' ordnance, and line maintenance of ordnance installed in aircraft); maintenance and operation of ordnance facilities; procurement of equipment, supplies, special clothing and services; procurement of plant equipment, appliances, and machine tools, and installation thereof in naval [or private] plants; lease of facilities; industrial mobilization; and departmental salaries; [$457,436,000] *$188,500,000. (31 U. S. C. 638; Department of Defense Appropriation Act, 1955.)*

Appropriated 1955, **$457,436,000** Estimate 1956, [a] **$188,500,000**
Appropriated (adjusted) **1955, $456,436,000**

[a] Includes $20,581,000 for activities previously carried under "Service-wide supply and finance, Navy," and excludes $261,290,000 for activities transferred in the estimates to appropriations as follows:

"Aircraft and facilities, Navy"	$363,000
"Ships and facilities, Navy"	85,000
"Navy military procurement"	260,842,000

The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$804,000,000	$457,436,000	$188,500,000
Transferred from "Operating expenses, Atomic Energy Commission," pursuant to Public Law 784	5,298,000		
Transferred to—			
"Facilities, Navy," pursuant to 68 Stat. 337	−3,104,900	−1,000,000	
"Relief and rehabilitation in Korea," pursuant to Public Law 207	−10,000,000		
Adjusted appropriation or estimate	796,193,100	456,436,000	188,500,000
Unobligated balance transferred from "Reserve tools and facilities, Department of Defense," 67 Stat. 337		6,350,000	
Reimbursements from other accounts	89,559,584	81,330,000	3,896,000
Anticipated payments to be received in future years from reserved balance, sec. 110, Public Law 778		3,000,000	
Balance reappropriated to "Research and development, Navy"	−7,776,989		
Total available for obligation	877,975,695	547,116,000	192,396,000

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AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Unobligated balance, estimated savings	−$196,492,228	−$11,311,000	
Obligations incurred	681,483,467	535,805,000	$192,396,000
Comparative transfer from—			
"Research, Navy"	316,000		
"Servicewide supply and finance, Navy"	21,525,830	20,581,000	
"Facilities, Navy"	1,947,000	1,000,000	
Comparative transfer to—			
"Navy military procurement":			
Direct obligations	−322,638,130	−281,661,000	
Reimbursable obligations	−86,119,670	−80,091,000	
"Research and development, Navy":			
Direct obligations	−116,078,920		
Reimbursable obligations	−1,120,898		
"Military personnel, Navy"	−825,000		
"Aircraft and facilities, Navy"	−93,807	−385,000	
"Service-wide operations, Navy"	−71,000		
"Ships and facilities, Navy"	−85,000	−85,000	
"Research and development, Army"	−10,000		
Total obligations	178,229,872	195,164,000	192,396,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Maintenance of ordnance and ammunition	$127,933,377	$136,753,000	$134,542,000
2. Maintenance and operation of facilities	30,613,366	36,576,000	38,000,000
3. Improvements and alterations to facilities	9,026,071	8,875,000	7,234,000
4. Departmental administration	8,338,042	8,721,000	8,724,000
Total direct obligations	175,910,856	190,925,000	188,500,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Maintenance of ordnance and ammunition	1,061,418	3,374,000	3,374,000
2. Maintenance and operation of facilities	1,225,427	500,000	500,000
3. Improvements and alterations to facilities	8,171	341,000	
4. Departmental administration	24,000	24,000	22,000
Total obligations payable out of reimbursements from other accounts	2,319,016	4,239,000	3,896,000
Total obligations	178,229,872	195,164,000	192,396,000

PROGRAM AND PERFORMANCE

1. *Maintenance of ordnance and ammunition.*—This covers improvement, modernization, maintenance, and renovation of ordnance equipment and ammunition, maintenance of reserve plants, inspection, transportation, production proof and test, and support of the standardization and specification programs in the field of naval ordnance.

2. *Maintenance and operation of facilities.*—This provides for routine maintenance and operation of 55 installations of the ordnance shore establishment.

3. *Improvements and alterations to facilities.*—This includes major repairs, alterations, and improvements of facilities and replacement of major station equipment.

4. *Departmental administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF ORDNANCE			
Total number of permanent positions	60,594	45,039	42,643
Average number of all employees	25,277	21,581	20,782
Number of employees at end of year	23,954	20,829	20,664
Average salaries and grades:			
General schedule grades:			
Average salary	$4,500	$4,569	$4,558
Average grade	GS–6.3	GS–6.4	GS–6.4
Ungraded positions: Average salary	$3,926	$4,118	$4,116
Direct Obligations			
01 Personal services:			
Permanent positions	$99,034,668	$85,923,000	$83,083,000
Regular pay in excess of 52-week base	413,861	366,000	316,000
Payment above basic rates	$2,550,750	$2,819,000	$2,663,000
Total personal services	101,999,279	89,108,000	86,062,000
02 Travel	951,289	927,000	914,000
03 Transportation of things	24,826,830	24,069,000	24,223,000
04 Communication services	392,999	386,000	358,000
05 Rents and utility services	2,437,163	2,352,000	2,359,000
06 Printing and reproduction	927,891	846,000	909,000
07 Other contractual services	13,198,108	15,909,000	15,323,000
Labor contracts with foreign governments [1]	1,112,781	1,110,000	1,110,000
08 Supplies and materials	12,936,368	30,751,000	36,087,000
09 Equipment	14,093,316	23,387,000	20,141,000
10 Lands and structures	1,809,263	1,381,000	341,000
15 Taxes and assessments	701,323	699,000	673,000
Total direct obligations	175,386,610	190,925,000	188,500,000
Obligations Payable Out of Reimbursements From Other Accounts			
05 Rents and utility services	1,225,427	500,000	500,000
08 Supplies and materials	1,085,418	3,398,000	3,396,000
09 Equipment	8,171	341,000	
Total obligations payable out of reimbursements from other accounts	2,319,016	4,239,000	3,896,000
Total obligations	177,705,626	195,164,000	192,396,000
ALLOCATION TO THE BUREAU OF MINES, DEPARTMENT OF THE INTERIOR			
Total number of permanent positions	3		
Average number of all employees	3		
Number of employees at end of year	3		
Average salaries and grades:			
General schedule grades:			
Average salary	$4,930		
Average grade	GS–7.3		
Ungraded positions: Average salary	$3,646		
01 Personal services:			
Permanent positions	$16,389		
Regular pay in excess of 52-week base	78		
Payment above basic rates	117		
Total personal services	16,584		
02 Travel	126		
03 Transportation of things	21		
04 Communication services	9		
06 Printing and reproduction	232		
07 Other contractual services	5,346		
08 Supplies and materials	8,721		
09 Equipment	674		
15 Taxes and assessments	50		
Total obligations	31,763		
ALLOCATION TO THE GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR			
Total number of permanent positions	3		
Average number of all employees	3		
Number of employees at end of year	3		
Average salaries and grades:			
General schedule grades:			
Average salary	$4,674		
Average grade	GS–7.0		
01 Personal services:			
Permanent positions	$14,143		
Regular pay in excess of 52-week base	58		
Total personal services	14,201		
02 Travel	1,588		
03 Transportation of things	9		
04 Communication services	116		
05 Rents and utilities	396		
06 Printing and reproduction	96		
07 Other contractual services	287		
08 Supplies and materials	588		
09 Equipment	242		
15 Taxes and assessments	42		
Total obligations	17,565		
ALLOCATION TO THE ATOMIC ENERGY COMMISSION			
07 Other contractual services	$220,000		

[1] Average number of persons—1954, 1,262; 1955, 1,260; 1956, 1,260.

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DEPARTMENT OF THE NAVY—Continued

ORDNANCE AND FACILITIES—continued

Ordnance and Facilities, Navy—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO COAST AND GEODETIC SURVEY, DEPARTMENT OF COMMERCE			
Total number of permanent positions	10		
Average number of all employees	4		
General schedule grades:			
Average salary	$4,378		
Average grade	GS-6.1		
01 Personal services obligations:			
Permanent positions	$13,623		
Payment above basic rates	1,166		
Total personal services	14,789		
02 Travel	5,911		
03 Transportation of things	2,181		
04 Communication services	15		
05 Rents and utility services	236		
07 Other contractual services	1,723		
08 Supplies and materials	1,475		
09 Equipment	7		
15 Taxes and assessments	101		
Total obligations	26,438		
ALLOCATION TO NATIONAL BUREAU OF STANDARDS, DEPARTMENT OF COMMERCE			
07 Other contractual services	$228,480		
SUMMARY			
Total number of permanent positions	60,610	45,039	42,643
Average number of all employees	25,287	21,581	20,782
Number of employees at end of year	23,957	20,829	20,664
Average salaries and grades:			
General schedule grades:			
Average salary	$4,500	$4,569	$4,558
Average grade	GS-6.3	GS-6.4	GS-6.4
Ungraded positions: Average salary	$3,926	$4,118	$4,116
Direct Obligations			
01 Personal services:			
Permanent positions	$99,078,823	$85,923,000	$83,083,000
Regular pay in excess of 52-week base	413,997	366,000	316,000
Payment above basic rates	2,552,033	2,819,000	2,663,000
Total personal services	102,044,853	89,108,000	86,062,000
02 Travel	958,914	927,000	914,000
03 Transportation of things	24,829,041	24,069,000	24,223,000
04 Communication services	393,139	386,000	358,000
05 Rents and utility services	2,437,795	2,352,000	2,359,000
06 Printing and reproduction	928,219	846,000	909,000
07 Other contractual services	13,653,944	15,909,000	15,323,000
Labor contracts with foreign governments [1]	1,112,781	1,110,000	1,110,000
08 Supplies and materials	12,947,152	30,751,000	36,087,000
09 Equipment	14,094,239	23,387,000	20,141,000
10 Lands and structures	1,809,263	1,381,000	341,000
15 Taxes and assessments	701,516	699,000	673,000
Total direct obligations	175,910,856	190,925,000	188,500,000
Obligations Payable Out of Reimbursements From Other Accounts			
05 Rents and utility services	1,225,427	500,000	500,000
08 Supplies and materials	1,085,418	3,398,000	3,396,000
09 Equipment	8,171	341,000	
Total obligations payable out of reimbursements from other accounts	2,319,016	4,239,000	3,896,000
Total obligations	178,229,872	195,164,000	192,396,000

[1] Average number of persons—1954, 1,262; 1955, 1,260; 1956, 1,260.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,368,396,397	$902,786,080	$536,779,010
Obligations incurred during the year	681,483,467	535,805,000	192,396,000
	2,049,879,864	1,438,591,080	729,175,010
Adjustment in obligations of prior years	−53,462,711	−47,688,309	
Obligations transferred to "Research and development, Navy," pursuant to Public Law 458		−80,959,795	
Obligations transferred to "Navy military procurement," pursuant to 1956 appropriation act			−$502,730,950
Reimbursements	−$89,559,584	−$81,330,000	−3,896,000
Obligated balance carried to certified claims account	−251,481	−11,833,966	−387,787
Obligated balance carried forward	−902,786,080	−536,779,010	−47,160,273
Total expenditures	1,003,820,008	680,000,000	175,000,000
Expenditures are distributed as follows:			
Out of current authorizations	165,362,910	130,000,000	145,000,000
Out of prior authorizations	838,457,098	550,000,000	30,000,000

Ordnance for New Construction, Navy

PROGRAM AND PERFORMANCE

Provision is made for the production and procurement of ordnance and ammunition for shipbuilding and conversion programs approved during fiscal years 1948 through 1951. No additional obligational authority is required for these programs in fiscal year 1956.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$43,239,247	$1,145,770	$145,770
Obligated balance carried forward	−1,145,770	−145,770	−145,770
Total expenditures (out of prior authorizations)	42,093,477	1,000,000	

ORDNANCE FOR NEW CONSTRUCTION (LIQUIDATION OF CONTRACT AUTHORIZATION)

Ordnance for New Construction (Liquidation of Contract Authorization), Navy

For liquidation of obligations incurred pursuant to authority heretofore granted under this head, [$34,000,000] *$28,000,000*, to remain available until expended: *Provided*, That this amount may be disbursed through the appropriation "Ordnance for New Construction, Navy". (*Department of Defense Appropriation Act, 1955.*)

Appropriated 1955, **$34,000,000** Estimate 1956, **$28,000,000**

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATIONS

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$10,000,000	$34,000,000	$28,000,000
Total expenditures	−10,000,000	−34,000,000	−28,000,000
Amounts available in excess of requirements			

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$38,723,388	$36,450,024	$26,445,770
Recovery of prior year obligations	715,445		
Total available for obligation	39,438,833	36,450,024	26,445,770
Obligations incurred	−2,988,809	−10,004,254	−9,546,000
Unobligated balance carried forward	36,450,024	26,445,770	16,899,770

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Fiscal year 1948 program	$4,860,273	$8,629,774	$7,405,000
2. Fiscal year 1949 program	−2,053,284	305,436	116,000
3. Fiscal year 1950 program	459,133	500,000	418,000
4. Fiscal year 1951 program	−277,313	569,044	1,607,000
Obligations incurred	2,988,809	10,004,254	9,546,000

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PROGRAM AND PERFORMANCE

This appropriation is for cash to liquidate contract authorization previously granted under the appropriation "Ordnance for new construction, Navy." Status of the unfinanced balance of contract authorization is:

	1954 actual	*1955 estimate*	*1956 estimate*
Unfinanced balance at beginning of year	$93,000,000	$83,000,000	$49,000,000
Appropriation applied to contract authorizations	−10,000,000	−34,000,000	−28,000,000
Unfinanced balance at end of year	83,000,000	49,000,000	21,000,000

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	1,901	340	261
Average number of all employees	1,685	271	220
Number of employees at end of year	1,556	225	222
Average salaries and grades:			
General schedule grades:			
Average salary	$4,500	$4,569	$4,558
Average grade	GS–6.3	GS–6.4	GS–6.4
Ungraded positions: Average salary	$3,926	$4,118	$4,116
01 Personal services:			
Permanent positions	$7,037,586	$1,172,200	$960,000
Regular pay in excess of 52-week base	29,292	5,300	4,000
Payments above basic rates	365,143	50,500	31,000
Total personal services	7,432,021	1,228,000	995,000
02 Travel	15,475	7,000	7,000
03 Transportation of things	160,330	298,100	297,000
07 Other contractual services	1,391,713	555,400	530,000
09 Equipment		7,906,950	7,709,000
15 Taxes and assessments	47,750	8,800	8,000
Subtotal	9,047,289	10,004,250	9,546,000
Deduct portion of foregoing obligations originally charged to object classes 08 and 09	6,058,480		
Obligations incurred	2,988,809	10,004,250	9,546,000

MEDICAL CARE

Medical Care, Navy

For expenses necessary for maintenance and operation of naval hospitals, medical centers, clinics, schools, and other medical activities; technical medical support of the supply system and other naval activities; procurement of ambulances, medical and dental supplies, equipment and services; rent; instruction of medical personnel in naval hospitals, naval schools, and civilian schools; industrial mobilization: care of the dead; and departmental salaries; [$63,600,000] *$63,400,000. (24 U. S. C. 14a, 15, 31–35; Department of Defense Appropriation Act, 1955.)*

Appropriated 1955, **$63,600,000** Estimate 1956, [a] **$63,400,000**

[a] Includes $70,000 for activities previously carried under appropriations as follows:
"Navy personnel, general expenses" $13,000
"Service-wide supply and finance, Navy" 57,000
Excludes $47,000 for activities transferred in the estimate to "Ships and facilities, Navy". The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$83,429,000	$63,600,000	$63,400,000
Reimbursements from non-Federal sources	2,559,837	2,757,000	2,840,000
Reimbursements from other accounts	12,702,918	12,809,000	11,809,000
Total available for obligation	98,691,755	79,166,000	78,049,000
Unobligated balance, estimated savings	−15,286,518	−281,000	
Obligations incurred	83,405,237	78,885,000	78,049,000
Comparative transfer from—			
"Navy personnel, general expenses"	54,178	13,000	
"Service-wide supply and finance, Navy"	58,689	57,000	
Comparative transfer to—			
"Aircraft and facilities, Navy"	−54,000		
"Research and development, Navy"	−3,946,267		
"Ships and facilities, Navy"	−47,358	−47,000	
Total obligations	79,470,479	78,908,000	78,049,000

NOTE.—Reimbursements from non-Federal sources above are received for hospitalization of authorized nonservice personnel (5 U. S. C. 22; 24 U. S. C. 32 and 34).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
1. Maintenance and operation of medical treatment facilities	$41,441,922	$41,403,000	$41,567,000
2. Education and training	3,206,865	3,360,000	3,435,000
3. Medical services, supplies and equipment at other facilities	8,362,687	9,100,000	8,679,000
4. Nonrecurring procurement of medical supplies and equipment	3,634,925	2,006,000	2,409,000
5. Medical material support	1,101,603	1,109,000	1,134,000
6. Medical care in nonnaval facilities	3,271,686	3,140,000	3,131,000
7. Care of the dead	923,000	854,000	710,000
8. Departmental administration	2,265,036	2,370,000	2,335,000
Total obligations from appropriated funds	64,207,724	63,342,000	63,400,000
Reimbursements from non-Federal sources:			
1. Maintenance and operation of medical treatment facilities	2,559,837	2,757,000	2,840,000
Total direct obligations	66,767,561	66,099,000	66,240,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Maintenance and operation of medical treatment facilities	12,298,945	12,406,000	11,408,000
4. Nonrecurring procurement of medical supplies and equipment	38,206	64,000	68,000
6. Medical care in nonnaval facilities	365,767	339,000	333,000
Total obligations payable out of reimbursements from other accounts	12,702,918	12,809,000	11,809,000
Total obligations	79,470,479	78,908,000	78,049,000

PROGRAM AND PERFORMANCE

1. *Maintenance and operation of medical treatment facilities.*—This provides for the maintenance and operation of hospitals, infirmaries, dispensaries, dental clinics, and other medical facilities under management control of the Bureau of Medicine and Surgery as follows:

MEDICAL FACILITIES AND PATIENTS

	1954 actual	*1955 estimate*	*1956 estimate*
Hospitals:			
Continental United States	25	25	24
Extra-continental	4	3	3
Infirmaries	17	17	17
Dispensaries, dental clinics, and other facilities	15	15	17
Patients in naval hospitals:			
Navy and Marine Corps	11,760	10,176	9,559
Army and Air Force	668	785	754
Military dependents	1,678	1,814	2,110
Veterans, retired and others	1,249	1,200	1,113
Total average daily occupied beds	15,355	13,975	13,536

2. *Education and training.*—Provision is made for education and training of military personnel in medical specialties in medical department schools, hospitals, and civilian institutions.

MEDICAL PERSONNEL IN TRAINING

	1954 actual	*1955 estimate*	*1956 estimate*
In medical department schools (graduates)	6,961	8,205	9,689
In civilian institutions	694	692	757
In naval hospitals	366	460	460
Total	8,021	9,357	10,906

3. *Medical services, supplies, and equipment at other facilities.*—This supports medical services to ships and shore activities not under the management control of the Bureau of Medicine and Surgery.

4. *Nonrecurring procurement of medical supplies and equipment.*—This provides for procurement requirements of medical and dental supplies and equipment of nonrecurring nature, including initial outfits for ships and stations; major repairs and improvements at naval hos-

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DEPARTMENT OF THE NAVY—Continued

MEDICAL CARE—continued

Medical Care, Navy—Continued

pitals; vehicles, construction and weight handling, and materials handling equipment.

5. *Medical material support.*—Provision is made for operation of the field branch, Bureau of Medicine and Surgery, which furnishes technical supervision of the medical and dental supply program; the Navy's one-third share of the operation of the Armed Services Medical Procurement Agency; and the Navy's one-third share of the cost of Industrial Mobilization and Procurement Planning performed by the Armed Services Medical Procurement Agency.

6. *Medical care in nonnaval facilities.*—This provides for medical care of Navy and Marine Corps personnel in other than naval facilities where Navy medical facilities are not available.

NAVAL PATIENTS IN NONNAVAL FACILITIES

	1954 actual	*1955 estimate*	*1956 estimate*
Army hospitals	535	503	484
Air Force hospitals	165	131	130
Other Federal hospitals	169	172	175
Civilian hospitals	42	38	38
Total	911	844	827

7. *Care of the dead.*—This provides care for 1,821 deaths of Navy and Marine Corps personnel which it is estimated will occur in fiscal year 1956.

8. *Departmental administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF MEDICINE AND SURGERY			
Summary of Personal Services			
Total number of permanent positions	9,709	9,341	9,142
Full-time equivalent of all other positions	1	1	1
Average number of all employees	9,421	8,974	8,862
Number of employees at end of year	9,116	8,952	8,907
Average salaries and grades:			
General schedule grades:			
Average salary	$3,518	$3,518	$3,518
Average grade	GS-4.0	GS-4.0	GS-4.0
Grades established by act of Aug. 1, 1947 (5 U. S. C. 476): Average salary	$15,000	$15,000	$15,000
Ungraded positions: Average salary	$3,179	$3,443	$3,596
Personal service obligations:			
Permanent positions	$31,308,022	$31,326,000	$31,821,800
Positions other than permanent	7,000	7,000	7,000
Regular pay in excess of 52-week base	120,415	120,200	122,400
Payment above basic rates	1,011,450	1,046,800	1,072,800
Total personal service obligations	32,446,887	32,500,000	33,024,000
Direct Obligations			
Appropriated funds:			
01 Personal services	29,688,577	28,945,000	29,680,000
02 Travel	510,105	552,000	486,000
03 Transportation of things	269,282	207,000	185,000
04 Communication services	368,684	398,000	388,000
05 Rents and utility services	1,610,509	1,741,000	1,699,000
06 Printing and reproduction	581,215	571,000	558,000
07 Other contractual services	5,624,213	6,603,000	6,053,000
Services performed by other agencies	3,853,797	3,731,000	3,809,000
Labor contracts with foreign governments [1]	342,396	282,000	201,000
08 Supplies and materials	18,136,330	17,749,000	17,473,000
09 Equipment	3,389,141	2,714,000	3,014,000
15 Taxes and assessments	167,404	175,000	176,000
Subtotal	64,541,653	63,668,000	63,722,000
Deduct charges for subsistence	344,378	326,000	322,000
Total obligations from appropriated funds	64,197,275	63,342,000	63,400,000
Reimbursements from non-Federal sources:			
01 Personal services	462,569	651,000	667,000
02 Travel	1,664	2,000	2,000
03 Transportation of things	1,204	2,000	1,000
04 Communication services	6,779	8,000	8,000

[1] Average number of persons—1954, 426; 1955, 350; 1956, 250.

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF MEDICINE AND SURGERY—continued			
Direct Obligations—Continued			
Reimbursements from non-Federal sources—Continued			
05 Rents and utility services	$34,539	$42,000	$40,000
06 Printing and reproduction	4,810	6,000	6,000
07 Other contractual services	124,333	136,000	135,000
08 Supplies and materials	1,893,729	1,871,000	1,947,000
09 Equipment	26,818	35,000	30,000
15 Taxes and assessments	3,392	4,000	4,000
Total obligations payable from non-Federal sources	2,559,837	2,757,000	2,840,000
Total direct obligations	66,757,112	66,099,000	66,240,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	2,295,741	2,904,000	2,677,000
02 Travel	8,258	9,000	8,000
03 Transportation of things	5,978	7,000	6,000
04 Communication services	33,647	35,000	32,000
05 Rents and utility services	171,421	177,000	163,000
06 Printing and reproduction	23,875	24,000	22,000
07 Other contractual services	617,069	605,000	573,000
08 Supplies and materials	9,396,988	8,882,000	8,189,000
09 Equipment	133,102	149,000	123,000
15 Taxes and assessments	16,839	17,000	16,000
Total obligations payable out of reimbursements from other accounts	12,702,918	12,809,000	11,809,000
Total obligations	79,460,030	78,908,000	78,049,000
ALLOCATION TO DEPARTMENT OF COMMERCE			
07 Other contractual services	$10,449		
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	9,709	9,341	9,142
Full-time equivalent of all other positions	1	1	1
Average number of all employees	9,421	8,974	8,862
Number of employees at end of year	9,116	8,952	8,907
Average salaries and grades:			
General schedule grades:			
Average salary	$3,518	$3,518	$3,518
Average grade	GS-4.0	GS-4.0	GS-4.0
Grades established by act of Aug. 1, 1947, as amended, title 5, sec. 476, U. S. Code: Average salary	$15,000	$15,000	$15,000
Ungraded positions: Average salary	$3,179	$3,443	$3,596
Personal service obligations:			
Permanent positions	$31,308,022	$31,326,000	$31,821,800
Positions other than permanent	7,000	7,000	7,000
Regular pay in excess of 52-week base	120,415	120,200	122,400
Payment above basic rates	1,011,450	1,046,800	1,072,800
Total personal service obligations	32,446,887	32,500,000	33,024,000
Direct Obligations			
Appropriated funds:			
01 Personal services	29,688,577	28,945,000	29,680,000
02 Travel	510,105	552,000	486,000
03 Transportation of things	269,282	207,000	185,000
04 Communication services	368,684	398,000	388,000
05 Rents and utility services	1,610,509	1,741,000	1,699,000
06 Printing and reproduction	581,215	571,000	558,000
07 Other contractual services	5,624,213	6,603,000	6,053,000
Services performed by other agencies	3,864,246	3,731,000	3,809,000
Labor contracts with foreign governments [1]	342,396	282,000	201,000
08 Supplies and materials	18,136,330	17,749,000	17,473,000
09 Equipment	3,389,141	2,714,000	3,014,000
15 Taxes and assessments	167,404	175,000	176,000
Subtotal	64,552,102	63,668,000	63,722,000
Deduct charges for subsistence	344,378	326,000	322,000
Total obligations from appropriated funds	64,207,724	63,342,000	63,400,000
Reimbursements from non-Federal sources:			
01 Personal services	462,569	651,000	667,000
02 Travel	1,664	2,000	2,000
03 Transportation of things	1,204	2,000	1,000
04 Communication services	6,779	8,000	8,000
05 Rents and utility services	34,539	42,000	40,000
06 Printing and reproduction	4,810	6,000	6,000
07 Other contractual services	124,333	136,000	135,000

[1] Average number of persons—1954, 426; 1955, 350; 1956, 250.

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Direct Obligations—Continued			
Reimbursements from non-Federal sources—Continued			
08 Supplies and materials	$1,893,729	$1,871,000	$1,947,000
09 Equipment	26,818	35,000	30,000
15 Taxes and assessments	3,392	4,000	4,000
Total obligations payable from non-Federal sources	2,559,837	2,757,000	2,840,000
Total direct obligations	66,767,561	66,099,000	66,210,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	2,295,741	2,904,000	2,677,000
02 Travel	8,258	9,000	8,000
03 Transportation of things	5,978	7,000	6,000
04 Communication services	33,647	35,000	32,000
05 Rents and utility services	171,421	177,000	163,000
06 Printing and reproduction	23,875	24,000	22,000
07 Other contractual services	617,069	605,000	573,000
08 Supplies and materials	9,396,988	8,882,000	8,189,000
09 Equipment	133,102	149,000	123,000
15 Taxes and assessments	16,839	17,000	16,000
Total obligations payable out of reimbursements from other accounts	12,702,918	12,809,000	11,809,000
Total obligations	79,470,479	78,908,000	78,049,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$22,303,842	$9,211,994	$10,770,942
Adjustment in obligations of prior years		412,833	
Obligations incurred during the year	83,405,237	78,885,000	78,049,000
	105,709,079	88,509,827	88,819,942
Adjustment in obligations of prior years	−6,467,677	−435,000	−3,950,000
Obligations transferred to "Research and Development, Navy", pursuant to Public Law 458		−1,605,885	
Reimbursements	−15,262,755	−15,566,000	−14,649,000
Obligated balance carried to certified claims account	−896,587	−132,000	−50,000
Obligated balance carried forward	−9,211,994	−10,776,942	−9,170,942
Total expenditures	73,870,066	60,000,000	61,000,000
Expenditures are distributed as follows:			
Out of current authorizations	60,379,727	53,800,000	56,300,000
Out of prior authorizations	13,490,339	6,200,000	4,700,000

CIVIL ENGINEERING

Civil Engineering, Navy

For expenses necessary for maintenance and operation of district public works offices, public works centers, construction battalion centers, defense housing projects, other civil engineering facilities, and shore activities not otherwise provided for; procurement of services, supplies, and equipment for the foregoing activities; purchase and hire of passenger motor vehicles; engineering services; industrial mobilization; and departmental salaries; [$104,294,000] *$122,500,000. (5 U. S. C. 78, 412; 34 U. S. C. 556; 42 U. S. C. 1501–5; Department of Defense Appropriation Act, 1955.)*

Appropriated 1955, **$104,294,000** Estimate 1956, [a] **$122,500,000**

[a] Includes $6,697,000 for activities previously carried under appropriations as follows:

"Navy personnel, general expenses"	$450,000
"Ships and facilities, Navy"	2,975,000
"Service-wide operations, Navy"	4,000
"Service-wide supply and finance, Navy"	3,268,000

The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$115,000,000	$104,294,000	$122,500,000
Reimbursements from other accounts	22,901,503	24,083,910	17,159,000
Anticipated payments to be received in future years from reserve balance, sec. 110, Public Law 778		4,000,000	
Total available for obligation	137,901,503	132,377,910	139,659,000
Unobligated balance, estimated savings	−17,957,711		
Obligations incurred	119,943,792	132,377,910	139,659,000

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Comparative transfer from—			
"Aircraft and facilities, Navy"	$172,000		
"Navy personnel, general expenses"	2,769,601	$450,000	
"Ships and facilities, Navy"	3,047,384	2,975,000	
"Service-wide operations, Navy"	103,000	4,000	
"Service-wide supply and finance, Navy"	10,571,252	3,221,000	
Comparative transfer to "Research and development, Navy"	−2,937,082		
Total obligations	133,669,947	139,027,910	$139,659,000

NOTE.—The obligated balance shown in the "Analysis of Expenditures" schedule takes account of anticipated payments from reserve balances under sec. 110, Public Law 778, as follows: June 30, 1955, $4 million; June 30, 1956, $1 million.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Engineering services	$16,085,886	$15,910,000	$15,984,000
2. Maintenance and operation of shore establishments	87,079,080	80,054,000	87,360,000
3. Special procurement	4,668,163	5,119,000	7,418,000
4. Construction battalion support	3,884,811	4,727,000	6,567,000
5. Departmental administration	4,941,612	5,134,000	5,171,000
Total direct obligations	116,659,552	110,944,000	122,500,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Engineering services	238,907	300,000	250,000
2. Maintenance and operation of shore establishments	10,770,584	13,793,910	10,909,000
3. Special procurement	5,999,858	13,990,000	6,000,000
5. Departmental administration	1,046		
Total obligations payable out of reimbursements from other accounts	17,010,395	28,083,910	17,159,000
Total obligations	133,669,947	139,027,910	139,659,000

PROGRAM AND PERFORMANCE

1. *Engineering services.*—Engineering services and technical assistance are furnished for the Naval Shore Establishment.

2. *Maintenance and operation of shore establishments.*—This provides for the maintenance and operation of public works centers, construction battalion centers, public works departments of naval stations, and the Navy's units of defense and other rental housing, including off-station public quarters.

3. *Special procurement.*—This includes passenger-carrying vehicles for the Navy, exclusive of Marine Corps; advance base component material and equipment; warfare defense material and equipment; and specialized items of engineering equipment.

4. *Construction battalion support.*—This includes procurement of equipment and material for construction battalion units and their operating support.

5. *Departmental administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF YARDS AND DOCKS			
Summary of Personal Services			
Total number of permanent positions	22,976	22,015	22,059
Average number of all employees	19,276	19,253	19,209
Number of employees at end of year	19,265	19,236	19,198
Average salaries and grades:			
General schedule grades:			
Average salary	$4,462	$4,576	$4,600
Average grade	GS–6.2	GS–6.3	GS–6.3
Ungraded positions: Average salary	$3,709	$3,752	$3,758

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DEPARTMENT OF THE NAVY—Continued

CIVIL ENGINEERING—continued

Civil Engineering, Navy—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF YARDS AND DOCKS—con.			
Summary of Personal Services—Con.			
Personal service obligations:			
Permanent positions	$76,590,290	$77,112,206	$77,278,842
Regular pay in excess of 52-week base	277,995	296,400	297,250
Payment above basic rates	2,052,303	2,200,513	2,253,674
Total personal service obligations	78,920,588	79,609,119	79,829,766
Direct Obligations			
01 Personal services	76,474,313	77,135,594	77,356,241
02 Travel	1,356,734	1,492,485	1,482,893
03 Transportation of things	3,713,389	3,622,211	3,658,211
04 Communication services	509,934	518,584	527,322
05 Rents and utility services	2,866,915	3,045,414	3,123,512
06 Printing and reproduction	452,575	632,781	626,276
07 Other contractual services	8,397,373	3,539,751	8,313,874
08 Supplies and materials	18,312,932	16,230,882	18,934,945
09 Equipment	4,289,925	4,360,168	8,134,843
10 Lands and structures	15,275	10,109	10,109
15 Taxes and assessments	238,921	300,021	306,774
Total direct obligations	116,628,286	110,888,000	122,475,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	2,446,275	2,473,525	2,473,525
05 Rents and utility services	2,936,053	5,261,079	5,743,929
07 Other contractual services	3,511,483	3,518,199	93,199
08 Supplies and materials	2,107,726	2,829,107	2,836,347
09 Equipment	6,008,858	14,002,000	6,012,000
Total obligations payable out of reimbursements from other accounts	17,010,395	28,083,910	17,159,000
Total obligations	133,638,681	138,971,910	139,634,000
ALLOCATION TO DEPARTMENT OF AGRICULTURE			
Total number of permanent positions	1	5	
Full-time equivalent of all other positions		3	
Average number of all employees	1	8	
Number of employees at end of year		3	
Average salaries and grades:			
General schedule grades:			
Average salary	$3,110	$3,559	
Average grade	GS-3.0	GS-4.6	
01 Personal services:			
Permanent positions	$4,512	$19,498	
Positions other than permanent	557	7,796	
Regular pay in excess of 52-week base	12	75	
Total personal services	5,081	27,369	
02 Travel		624	
04 Communication services		75	
05 Rents and utility services		624	
07 Other contractual services	18	60	
08 Supplies and materials	462	648	
09 Equipment		468	
15 Taxes and assessments	32	132	
Total obligations	5,593	30,000	
ALLOCATION TO DEPARTMENT OF THE INTERIOR			
Total number of permanent positions	2	2	2
Full-time equivalent of all other positions		1	
Average number of all employees	2	3	2
Number of employees at end of year	2	2	2
Average salaries and grades:			
General schedule grades:			
Average salary	$4,931	$5,021	$5,058
Average grade	GS-7.3	GS-7.4	GS-7.4
Ungraded positions: Average salary	$3,646	$3,862	$3,876
01 Personal services:			
Permanent positions	$7,985	$7,312	$7,312
Positions other than permanent	120	1,105	105
Regular pay in excess of 52-week base	36	30	30
Payment above basic rates	53	53	53
Total personal services	8,194	8,500	7,500
02 Travel	1		
03 Transportation of things	7		
04 Communication services	720	600	600
07 Other contractual services	878	1,000	1,000

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO DEPARTMENT OF THE INTERIOR—continued			
08 Supplies and materials	$868	$900	$900
15 Taxes and assessments	5		
Total obligations	10,673	11,000	10,000
ALLOCATION TO DEPARTMENT OF COMMERCE			
07 Other contractual services	$15,000	$15,000	$15,000
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	22,979	22,022	22,061
Full-time equivalent of all other positions		4	
Average number of all employees	19,279	19,264	19,211
Number of employees at end of year	19,267	19,241	19,200
Average salaries and grades:			
General schedule grades:			
Average salary	$4,462	$4,576	$4,600
Average grade	GS-6.2	GS-6.3	GS-6.3
Ungraded positions: Average salary	$3,709	$3,752	$3,758
Personal service obligations:			
Permanent positions	$76,602,787	$77,139,016	$77,286,154
Positions other than permanent	677	8,901	105
Regular pay in excess of 52-week base	278,043	296,505	297,280
Payment above basic rates	2,052,356	2,200,566	2,253,727
Total personal service obligations	78,933,863	79,644,988	79,837,266
Direct Obligations			
01 Personal services	76,487,588	77,171,463	77,363,741
02 Travel	1,356,735	1,493,109	1,482,893
03 Transportation of things	3,713,396	3,622,211	3,658,211
04 Communication services	510,654	519,259	527,922
05 Rents and utility services	2,866,915	3,046,038	3,123,512
06 Printing and reproduction	452,575	632,781	626,276
07 Other contractual services	8,413,269	3,555,811	8,329,874
08 Supplies and materials	18,314,262	16,232,430	18,935,845
09 Equipment	4,289,925	4,360,636	8,134,843
10 Lands and structures	15,275	10,109	10,109
15 Taxes and assessments	238,958	300,153	306,774
Total direct obligations	116,659,552	110,944,000	122,500,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	2,446,275	2,473,525	2,473,525
05 Rents and utility services	2,936,053	5,261,079	5,743,929
07 Other contractual services	3,511,483	3,518,199	93,199
08 Supplies and materials	2,107,726	2,829,107	2,836,347
09 Equipment	6,008,858	14,002,000	6,012,000
Total obligations payable out of reimbursements from other accounts	17,010,395	28,083,910	17,159,000
Total obligations	133,669,947	139,027,910	139,659,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$109,009,905	$19,242,158	$25,124,848
Adjustment in obligations of prior years		11,950,000	
Obligations incurred during the year	119,943,792	132,377,910	139,659,000
	228,953,697	163,570,068	164,783,848
Adjustment in obligations of prior years	−2,990,939		−253,874
Obligations transferred to "Research and Development, Navy" pursuant to Public Law 458		−1,205,805	
Reimbursements	−22,901,503	−24,083,910	−17,159,000
Payments anticipated in prior years from reserve balance, sec. 110, Public Law 778			−3,000,000
Obligated balance carried to certified claims account	−3,765,289	−3,155,505	
Obligated balance carried forward	−19,242,158	−25,124,848	−39,370,974
Total expenditures	180,053,808	110,000,000	105,000,000
Expenditures are distributed as follows:			
Out of current authorizations	88,788,416	89,500,000	91,000,000
Out of prior authorizations	91,265,392	20,500,000	14,000,000

MILITARY CONSTRUCTION, NAVAL RESERVE FORCES

Military Construction, Naval Reserve Forces

For construction, acquisition, expansion, rehabilitation and conversion of facilities for the training and administration of the reserve

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components of the Navy and Marine Corps, including contributions therefor, as authorized by the Act of September 11, 1950 (64 Stat. 829), without regard to section 3734, Revised Statutes, as amended, and land and interests therein may be acquired and construction prosecuted thereon prior to the approval of title by the Attorney General as required by section 355, Revised Statutes, as amended; [$15,000,000] *$28,477,000,* to remain available until expended. (*50 U. S. C. 882; Department of Defense Appropriation Act, 1955.*)

Appropriated 1955, **$15,000,000** Estimate 1956, **$28,477,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$30,000,000	$15,000,000	$28,477,000
Unobligated balance brought forward		22,426,567	17,426,567
Total available for obligation	30,000,000	37,426,567	45,903,567
Unobligated balance carried forward	−22,426,567	−17,426,567	−11,903,567
Obligations incurred	7,573,433	20,000,000	34,000,000
Comparative transfer from "Public works, Navy"	8,215,390	4,252,398	
Total obligations	15,788,823	24,252,398	34,000,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Naval Reserve, aviation	$14,968,129	$16,252,398	$26,000,000
2. Naval Reserve, surface	176,287	4,000,000	4,000,000
3. Marine Reserve, ground	644,407	4,000,000	4,000,000
Total obligations	15,788,823	24,252,398	34,000,000

PROGRAM AND PERFORMANCE

Provision is made for construction of training and administration facilities for Reserve components of the Navy and Marine Corps.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	8	78	75
Average number of all employees	1	55	51
Number of employees at end of year	4	52	52
Average salaries and grades:			
General schedule grades:			
Average salary	$6,020	$4,606	$4,626
Average grade	GS-9.6	GS-7.3	GS-7.2
01 Personal services:			
Permanent positions	$6,356	$253,156	$251,757
Regular pay in excess of 52-week base		950	950
Payment above basic rates		13,350	13,300
Total personal services	6,356	267,456	266,007
02 Travel	1,930	4,000	3,640
04 Communication services	3,800	7,300	7,000
05 Rents and utility services	300	600	525
06 Printing and reproduction	2,455	4,500	4,100
07 Other contractual services	347,300	610,300	540,000
08 Supplies and materials	2,892	5,400	5,000
10 Lands and structures	15,423,390	23,352,042	33,173,028
15 Taxes and assessments	400	800	700
Total obligations	15,788,823	24,252,398	34,000,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$6,984,911	$19,984,911
Obligations incurred during the year	$7,573,433	20,000,000	34,000,000
	7,573,433	26,984,911	53,984,911
Obligated balance carried forward	−6,984,911	−19,984,911	−28,984,911
Total expenditures	588,522	7,000,000	25,000,000
Expenditures are distributed as follows:			
Out of current authorizations	588,522	1,000,000	7,000,000
Out of prior authorizations		6,000,000	18,000,000

RESEARCH AND DEVELOPMENT

Research and Development, Navy

For expenses necessary for basic and applied scientific research and development, including maintenance, rehabilitation, lease, and operation of facilities and equipment, as authorized by law, [$419,874,900] *$431,933,000,* to remain available until expended [: *Provided,* That the unexpended balances appropriated for research and development under the heads "Naval Personnel, General Expenses", "Marine Corps, Troops and Facilities", "Aircraft and Facilities", "Ships and Facilities", "Ordnance and Facilities", "Medical Care", "Civil Engineering", "Service-wide Supply and Finance, Navy" for the fiscal years 1953 and 1954 and the unexpended balance of appropriations under the head "Research" are hereby transferred to and merged with this appropriation, in such amounts as may be recommended by the Secretary of Defense and approved by the Director of the Bureau of the Budget, except that the total unobligated portions of such balances so transferred and merged shall not exceed $8,703,100]. (*5 U. S. C. 475; Department of Defense Appropriation Act, 1955.*)

Appropriated 1955, **$419,874,900** Estimate 1956, [a] **$431,933,000**

[a] Includes $93,000 for activities previously carried under "Service-wide supply and finance, Navy" and excludes $7,398,000 for activities transferred in the estimates to "Service-wide operations, Navy." The amounts obligated in 1954 and 1955 are shown in the schedules as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$419,874,900	$431,933,000
Unobligated balance brought forward			5,000,000
Unobligated balance transferred from "Research, Navy," pursuant to Public Law 458		1,372,770	
Reappropriation of prior year balance from "Ordnance and facilities, Navy"		7,776,989	
Reimbursements from non-Federal sources		50,000	50,000
Reimbursements from other accounts		1,790,000	1,890,000
Total available for obligation		430,864,659	438,873,000
Unobligated balance carried forward		−5,000,000	−5,000,000
Obligations incurred		425,864,659	433,873,000
Comparative transfer from—			
"Service-wide supply and finance, Navy"	$754,323	93,000	
"Aircraft and facilities, Navy":			
Direct obligations	185,284,318		
Reimbursable obligations	146,496		
"Ships and facilities, Navy":			
Direct obligations	52,534,215		
Reimbursable obligations	25,000		
"Ordnance and facilities, Navy":			
Direct obligations	116,078,920		
Reimbursable obligations	1,120,898		
"Medical care, Navy"	3,946,267		
"Civil engineering, Navy"	2,937,082		
"Navy personnel, general expenses"	458,585		
"Marine Corps, troops and facilities":			
Direct obligations	1,883,655		
Reimbursable obligations	10,000		
"Research, Navy"	55,590,754		
Comparative transfer to "Service-wide operations, Navy"	−6,121,150	−6,585,000	
Total obligations	414,649,363	419,372,659	433,873,000

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of utilities and services (10 U. S. C. 1269 and 63 Stat. 576).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
1. Aviation	$185,284,318	$169,943,000	$165,144,000
2. Ships	52,534,215	64,938,300	76,346,000
3. Ordnance	116,078,920	119,971,400	122,749,000
4. Medicine	3,946,267	4,266,200	4,500,000
5. Civil engineering	2,937,082	3,158,200	3,296,000
6. Supply	657,219	679,200	840,000
7. Naval personnel	458,585	437.200	550,000
8. Marine Corps	1,883,655	1,940,000	5,075,000
9. Naval research	49,566,708	52,199,159	53,433,000
Total obligations from appropriated funds	413,346,969	417,532,659	431,933,000
Reimbursements from non-Federal sources:			
1. Aviation	20,000	50,000	50,000
Total direct obligations	413,366,969	417,582,659	431,983,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Aviation	126,496	250,000	350,000
2. Ships	25,000		
3. Ordnance	1,120,898	1,500,000	1,500,000
8. Marine Corps	10,000		
9. Naval research		40,000	40,000
Total obligations payable out of reimbursements from other accounts	1,282,394	1,790.000	1,890.000
Total obligations	414,649,363	419,372,659	433,873,000

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DEPARTMENT OF THE NAVY—Continued

RESEARCH AND DEVELOPMENT—continued

Research and Development, Navy—Continued

PROGRAM AND PERFORMANCE

This appropriation provides for basic and applied scientific research and for the development and improvement of weapons and equipment for the various types of military operations for which the Navy must be prepared. The work is conducted by contracts with industry, private research organizations, and universities; and by the research, development, and test facilities operated by the Navy and other Government agencies. A major portion of the funds requested for fiscal year 1956 will be applied to important end items already under development which represent a substantial investment of prior year funds.

1. *Aviation.*—Development of new and improved aircraft, guided missiles, powerplants, electronic equipment, and related components.

2. *Ships.*—Scientific and technological advances in the design and construction of naval vessels, their machinery and equipment.

3. *Ordnance.*—Research and development for the improvement of ordnance and ammunition.

4. *Medicine.*—Research and development in the fields of aviation medicine, shipboard medicine, submarine medicine, field medicine, general medicine and surgery, dentistry and atomic and special weapons medicine.

5. *Civil engineering.*—Applied research and development on problems related to engineering and construction equipment, materials and methods, and equipment for specialized operating requirements.

6. *Supply.*—Research and development on problems relating to food, clothing, supply engineering, and logistics.

7. *Naval personnel.*—Research and development directed toward the analysis and solution of the personnel problems of the Navy.

8. *Marine Corps.*—Development of landing-force equipment, tactics, and techniques, mainly in the field of amphibious warfare.

9. *Naval research.*—This program provides a major portion of the broad supporting work for the Navy in its effort to discover new scientific knowledge for military uses.

OBLIGATIONS BY PROGRAM

	1954 actual	*1955 estimate*	*1956 estimate*
Direct Obligations			
Appropriated funds:			
1. Aircraft and related equipment	$123,121,775	$112,077,000	$108,466,000
2. Guided missiles and related equipment	66,582,392	61,737,400	61,811,000
3. Ships and small craft and related equipment	58,846,524	68,003,959	72,231,000
4. Combat and support vehicles and related equipment	30,000	30,000	----
5. Artillery and other weapons and related equipment	341,000	475,000	900,000
6. Ammunition and related equipment	50,067,391	55,488,000	58,311,000
7. Other equipment	20,336,874	21,134,000	27,022,000
8. Military sciences	47,620,573	53,703,300	57,610,000
9. Operation and management of facilities	46,400,440	44,884,000	45,582,000
Total obligations from appropriated funds	413,346,969	417,532,659	431,933,000
Reimbursements from non-Federal sources:			
9. Operation and management of facilities	20,000	50,000	50,000
Total direct obligations	413,366,969	417,582,659	431,983,000
Obligations Payable Out of Reimbursements From Other Accounts			
9. Operation and management of facilities	1,282,394	1,790,000	1,890,000
Total obligations	414,649,363	419,372,659	433,873,000

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
DEPARTMENT OF THE NAVY			
Total number of permanent positions	745	751	751
Full-time equivalent of all other positions	7	6	6
Average number of all employees	23,744	23,671	23,448
Number of employees at end of year	23,713	23,493	23,434
Average salaries and grades:			
General schedule grades:			
Average salary	$5,171	$5,200	$5,201
Average grade	GS-7.6	GS-7.6	GS-7.6
Ungraded positions: Average salary	$4,396	$4,452	$4,452
Direct Obligations			
Appropriated funds:			
01 Personal services:			
Permanent positions	$107,944,686	$108,778,325	$107,546,492
Positions other than permanent	67,742	51,812	51,812
Regular pay in excess of 52-week base	260,758	267,352	271,721
Payment above basic rates	2,696,404	2,790,457	2,843,921
Total personal services	110,969,590	111,887,946	110,713,946
02 Travel	2,426,599	2,773,200	3,173,400
03 Transportation of things	237,300	300,600	351,000
04 Communication services	819,953	922,710	1,053,410
05 Rents and utility services	3,983,598	4,343,400	4,738,200
06 Printing and reproduction	325,643	365,200	387,400
07 Other contractual services	137,655,113	145,750,023	158,704,132
Services performed by other agencies	1,658,955	1,165,000	979,000
08 Supplies and materials	44,972,780	50,338,199	55,514,299
09 Equipment	106,581,224	97,131,045	94,300,445
10 Lands and structures	1,079,241	500,000	500,000
15 Taxes and assessments	702,055	869,200	909,400
Subtotal	411,412,051	416,346,523	431,288,632
Deduct portion of foregoing obligations originally charged to object classes 07, 08, and 09	1,646,379	1,900,000	1,500,000
Total obligations from appropriated funds	409,765,672	414,446,523	429,788,632
Reimbursements from non-Federal sources:			
07 Other contractual services	20,000	50,000	50,000
Total direct obligations	409,785,672	414,496,523	429,838,632
Obligations Payable Out of Reimbursements From Other Accounts			
05 Rents and utility services	----	500,000	500,000
07 Other contractual services	362,094	660,000	760,000
08 Supplies and materials	25,000	30,000	30,000
09 Equipment	895,300	600,000	600,000
Total obligations payable out of reimbursements from other accounts	1,282,394	1,790,000	1,890,000
Total obligations	411,068,066	416,286,523	431,728,632
ALLOCATION TO LIBRARY OF CONGRESS			
Average number of all employees	13	16	11
01 Personal services: Positions other than permanent	$58,730	$80,332	$59,000
06 Printing and reproduction	686	----	----
Total obligations	59,416	80,332	59,000
ALLOCATION TO BUREAU OF THE CENSUS, DEPARTMENT OF COMMERCE			
01 Personal services: Positions other than permanent	$200	----	----
ALLOCATION TO CIVIL AERONAUTICS ADMINISTRATION, DEPARTMENT OF COMMERCE			
Total number of permanent positions	----	9	----
Average number of all employees	----	7	----
Number of employees at end of year	----	7	----
Average salaries and grades:			
General schedule grades:			
Average salary	----	$3,723	----
Average grade	----	GS-5.7	----
01 Personal services:			
Permanent positions	----	$23,508	----
Regular pay in excess of 52-week base	----	90	----
Total personal services	----	23,598	----
02 Travel	----	1,000	----
03 Transportation of things	----	320	----
04 Communication services	----	120	----
05 Rents and utility services	----	400	----
06 Printing and reproduction	----	80	----

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO CIVIL AERONAUTICS ADMINISTRATION, DEPARTMENT OF COMMERCE—continued			
07 Other contractual services	----------	$34,998	----------
08 Supplies and materials	----------	2,160	----------
09 Equipment	----------	1,920	----------
15 Taxes and assessments	----------	171	----------
Total obligations	----------	64,767	----------
ALLOCATION TO NATIONAL BUREAU OF STANDARDS, DEPARTMENT OF COMMERCE			
07 Other contractual services	$575,279	$1,950,402	$1,191,000
ALLOCATION TO DEPARTMENT OF THE INTERIOR			
Total number of permanent positions	3	4	----------
Average number of all employees	1	3	----------
Number of employees at end of year	1	3	----------
Average salaries and grades:			
General schedule grades:			
Average salary	$4,392	$4,490	----------
Average grade	GS-7.0	GS-7.0	----------
01 Personal services:			
Permanent positions	$4,815	$12,976	----------
Regular pay in excess of 52-week base	16	45	----------
Total personal services	4,831	13,021	----------
02 Travel	3	----------	----------
04 Communication services	36	45	----------
06 Printing and reproduction	63	65	----------
07 Other contractual services	39	40	----------
08 Supplies and materials	45	50	----------
09 Equipment	6	----------	----------
Total obligations	5,023	13,221	----------
ALLOCATION TO GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR			
Total number of permanent positions	5	5	3
Full-time equivalent of all other positions	1	----------	----------
Average number of all employees	6	5	3
Number of employees at end of year	7	7	3
Average salaries and grades:			
General schedule grades:			
Average salary	$4,674	$4,730	$4,768
Average grade	GS-7.0	GS-7.0	GS-7.0
01 Personal services:			
Permanent positions	$22,954	$24,100	$13,745
Positions other than permanent	1,649	1,850	400
Regular pay in excess of 52-week base	95	100	55
Payment above basic rates	3,295	2,500	----------
Total personal services	27,993	28,550	14,200
02 Travel	3,955	4,100	1,700
03 Transportation of things	1,755	2,000	200
04 Communication services	117	50	50
05 Rents and utility services	395	200	725
06 Printing and reproduction	120	100	50
07 Other contractual services	22,373	2,100	700
08 Supplies and materials	2,237	3,037	1,350
09 Equipment	800	500	----------
15 Taxes and assessments	26	25	25
Total obligations	59,771	40,662	19,000
ALLOCATION TO BUREAU OF MINES, DEPARTMENT OF THE INTERIOR			
Total number of permanent positions	84	71	62
Full-time equivalent of all other positions	2	1	2
Average number of all employees	82	68	59
Number of employees at end of year	81	67	57
Average salaries and grades:			
General schedule grades:			
Average salary	$4,930	$5,036	$5,063
Average grade	GS-7.3	GS-7.4	GS-7.4
Ungraded positions: Average salary	$3,646	$3,862	$3,881
01 Personal services:			
Permanent positions	$379,083	$318,645	$268,600
Positions other than permanent	7,668	3,700	7,146
Regular pay in excess of 52-week base	1,701	1,350	1,104
Payment above basic rates	6,818	1,865	925
Total personal services	395,270	325,560	277,775
02 Travel	6,558	3,400	2,800
03 Transportation of things	3,057	2,080	2,050
04 Communication services	711	460	300
05 Rents and utility services	3,540	4,100	2,050

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO BUREAU OF MINES, DEPARTMENT OF THE INTERIOR—con.			
06 Printing and reproduction	$2,229	$1,458	$925
07 Other contractual services	58,050	39,533	34,950
08 Supplies and materials	48,726	42,200	39,550
09 Equipment	21,441	11,800	10,700
15 Taxes and assessments	1,992	1,840	1,800
Total obligations	541,574	432,431	372,900
ALLOCATION TO FISH AND WILDLIFE SERVICE, DEPARTMENT OF THE INTERIOR			
Total number of permanent positions	3	----------	----------
Average number of all employees	2	----------	----------
Number of employees at end of year	3	----------	----------
Average salaries and grades:			
General schedule grades:			
Average salary	$3,653	----------	----------
Average grade	GS-5.0	----------	----------
01 Personal services: Permanent positions	$6,888	----------	----------
02 Travel	46	----------	----------
07 Other contractual services	1,185	$1,000	----------
08 Supplies and materials	6,880	4,400	----------
15 Taxes and assessments	125	----------	----------
Total obligations	15,124	5,400	----------
ALLOCATION TO NATIONAL SCIENCE FOUNDATION			
07 Other contractual services	$4,000	----------	----------
ALLOCATION TO PUBLIC HEALTH SERVICE, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE			
Total number of permanent positions	3	11	3
Average number of all employees	2	10	3
Number of employees at end of year	3	10	3
Average salaries and grades:			
General schedule grades:			
Average salary	$3,720	$4,232	$3,720
Average grade	GS-5.3	GS-6.5	GS-5.3
01 Personal services:			
Permanent positions	$6,061	$48,673	$10,460
Positions other than permanent	----------	1,000	----------
Regular pay in excess of 52-week base	43	130	43
Payment above basic rates	----------	767	----------
Total personal services	6,104	50,570	10,503
02 Travel	135	3,500	200
03 Transportation of things	99	250	50
07 Other contractual services	292	300	300
08 Supplies and materials	1,344	17,500	1,500
09 Equipment	651	6,400	400
15 Taxes and assessments	90	320	120
Total obligations	8,715	78,840	13,073
ALLOCATION TO FOREST SERVICE, DEPARTMENT OF AGRICULTURE			
Total number of permanent positions	16	17	15
Average number of all employees	16	14	12
Number of employees at end of year	12	13	10
Average salaries and grades:			
General schedule grades:			
Average salary	$5,427	$4,987	$5,175
Average grade	GS-8.6	GS-7.8	GS-8.2
01 Personal services:			
Permanent positions	$86,366	$67,334	$63,202
Regular pay in excess of 52-week base	----------	326	298
Total personal services	86,366	67,660	63,500
02 Travel	1,460	2,100	1,900
03 Transportation of things	125	120	100
04 Communication services	254	120	100
05 Rents and utility services	1,947	2,200	2,100
07 Other contractual services	113	250	200
08 Supplies and materials	10,216	7,350	7,000
15 Taxes and assessments	224	200	100
Total obligations	100,705	80,000	75,000
ALLOCATION TO AGRICULTURAL RESEARCH SERVICE, DEPARTMENT OF AGRICULTURE			
Total number of permanent positions	2	----------	----------
Average number of all employees	2	----------	----------
Number of employees at end of year	1	----------	----------

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DEPARTMENT OF THE NAVY—Continued

RESEARCH AND DEVELOPMENT—continued

Research and Development, Navy—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO AGRICULTURAL RESEARCH SERVICE, DEPARTMENT OF AGRICULTURE—continued			
Average salaries and grades:			
General schedule grades:			
Average salary	$5,800		
Average grade	GS-10.0		
01 Personal services:			
Permanent positions	$11,133		
Regular pay in excess of 52-week base	18		
Payment above basic rates	2,247		
Total personal services	13,398		
02 Travel	3,708		
03 Transportation of things	1,957		
07 Other contractual services	551		
08 Supplies and materials	259		
Total obligations	19,873		
ALLOCATION TO ATOMIC ENERGY COMMISSION			
07 Other contractual services	$1,675,000		
ALLOCATION TO OFFICE OF SURGEON GENERAL, DEPARTMENT OF THE ARMY			
07 Other contractual services	$65,000	$50,000	$50,000
ALLOCATION TO ORDNANCE CORPS, DEPARTMENT OF THE ARMY			
Total number of permanent positions	9		
Average number of all employees	7		
Average salaries and grades:			
General schedule grades:			
Average salary	$4,965		
Average grade	GS-7.8		
Ungraded positions: Average salary	$4,098		
Personal services: Permanent positions	$32,397		
07 Other contractual services	1,400		
Subtotal	33,797		
Deduct portion of foregoing obligations originally charged to object classes 07, 08, and 09	32,397		
Total obligations	1,400		
ALLOCATION TO QUARTERMASTER CORPS, DEPARTMENT OF THE ARMY			
07 Other contractual services		$20,000	$20,000
ALLOCATION TO CORPS OF ENGINEERS, DEPARTMENT OF THE ARMY			
Average number of all employees	1		
Number of employees at end of year	2		
01 Personal services: Positions other than permanent	$2,768		
08 Supplies and materials	1,626		
09 Equipment	4,656		
Total obligations	9,050		
ALLOTMENT TO DEPARTMENT OF THE ARMY			
Total number of permanent positions	98	69	69
Average number of all employees	93	51	66
Number of employees at end of year	81	68	68
01 Personal services: Permanent positions	$441,167	$270,081	$344,395
SUMMARY			
Total number of permanent positions	968	937	903
Full-time equivalent of all other positions	10	7	8
Average number of all employees	23,969	23,845	23,602
Number of employees at end of year	23,904	23,668	23,575

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Average salaries and grades:			
General schedule grades:			
Average salary	$5,132	$5,138	$5,180
Average grade	GS-7.6	GS-7.6	GS-7.6
Ungraded positions: Average salary	$4,348	$4,428	$4,428
Direct Obligations			
Appropriated funds:			
01 Personal services:			
Permanent positions	108,935,550	109,543,642	108,246,894
Positions other than permanent	138,757	138,694	118,358
Regular pay in excess of 52-week base	262,631	269,393	273,221
Payment above basic rates	2,708,764	2,795,589	2,844,846
Total personal services	112,045,702	112,747,318	111,483,319
02 Travel	2,442,464	2,787,300	3,144,000
03 Transportation of things	244,293	305,370	353,400
04 Communication services	821,071	923,505	1,053,860
05 Rents and utility services	3,989,480	4,350,300	4,743,075
06 Printing and reproduction	328,741	366,903	388,375
07 Other contractual services	140,058,395	147,848,646	160,001,282
Services performed by other agencies	1,658,955	1,165,000	979,000
08 Supplies and materials	45,044,113	50,414,896	55,563,699
09 Equipment	106,608,778	97,151,665	94,311,545
10 Lands and structures	1,079,241	500,000	500,000
15 Taxes and assessments	704,512	871,756	911,445
Subtotal	415,025,745	419,432,659	433,433,000
Deduct portion of foregoing obligations originally charged to object classes 07, 08, and 09	1,678,776	1,900,000	1,500,000
Total obligations from appropriated funds	413,346,969	417,532,659	431,933,000
Reimbursements from non-Federal sources:			
07 Other contractual services	20,000	50,000	50,000
Total direct obligations	413,366,969	417,582,659	431,983,000
Obligations Payable Out of Reimbursements From Other Accounts			
05 Rents and utility services		500,000	500,000
07 Other contractual services	362,094	660,000	760,000
08 Supplies and materials	25,000	30,000	30,000
09 Equipment	895,300	600,000	600,000
Total obligations payable out of reimbursements from other accounts	1,282,394	1,790,000	1,890,000
Total obligations	414,649,363	419,372,659	433,873,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$324,418,964
Obligations incurred during the year		$425,864,659	433,873,000
		425,864,659	758,291,964
Obligations transferred, pursuant to Public Law 458, from—			
"Aircraft and facilities, Navy"		124,062,824	
"Ships and facilities, Navy"		47,406,385	
"Ordnance and facilities, Navy"		80,959,795	
"Medical care, Navy"		1,605,885	
"Civil engineering, Navy"		1,205,805	
"Service-wide supply and finance, Navy"		390,385	
"Navy personnel, general expenses"		118,329	
"Marine Corps troops and facilities"		2,047,957	
"Research, Navy"		62,596,940	
		746,258,964	758,291,964
Reimbursements		−1,840,000	−1,940,000
Obligated balance carried forward		−324,418,964	−322,351,964
Total expenditures		420,000,000	434,000,000
Expenditures are distributed as follows:			
Out of current authorizations		198,500,000	207,700,000
Out of prior authorizations		221,500,000	226,300,000

SERVICE-WIDE SUPPLY AND FINANCE

Service-Wide Supply and Finance, Navy

For expenses necessary for maintenance and operation of service-wide supply and finance activities, including supply depots and centers, area provision supply and purchasing offices, supply demand control points, fleet fueling facilities, overseas air cargo terminals, regional accounting and disbursing offices, the material catalog office, and other service-wide supply and finance facilities, as designated by the Secretary; procurement of supplies, services, special clothing, and equipment; rent[illegible], intra-Navy transportation of

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things]; transportation of household effects of civilian employees; industrial mobilization; losses in exchange and in the accounts of disbursing officers, as authorized by law; and departmental salaries; [$340,300,000] *$298,000,000. (5 U. S. C. 429; Department of Defense Appropriation Act, 1955.)*

Appropriated 1955, **$340,300,000** Estimate 1956, [a] **$298,000,000**

[a] Includes $11,000 for activities previously carried under the appropriation "Naval personnel, general expenses," and excludes $31,089,000 for activities transferred in the estimates as follows:

"Aircraft and facilities, Navy"	$5,224,000
"Civil engineering, Navy"	3,268,000
"Medical care, Navy"	57,000
"Ordnance and facilities, Navy"	20,581,000
"Research and development, Navy"	93,000
"Ships and facilities, Navy"	1,866,000

The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$382,500,000	$340,300,000	$298,000,000
Reimbursements from other accounts	6,700,000	6,475,000	5,842,000
Total available for obligation	389,200,000	346,775,000	303,842,000
Unobligated balance, estimated savings	−24,161,974	−2,244,000	
Obligations incurred	365,038,026	344,531,000	303,842,000
Comparative transfer from—			
"Naval personnel, general expenses"	68,422	11,000	
"Ships and facilities, Navy"	101,670		
Comparative transfer to—			
"Aircraft and facilities, Navy"	−4,011,154	−3,816,000	
"Civil engineering, Navy"	−10,571,252	−3,221,000	
"Medical care, Navy"	−58,689	−57,000	
"Military personnel, Navy"	−3,853,000		
"Ordnance and facilities, Navy"	−21,525,830	−20,581,000	
"Research and development, Navy"	−754,323	−93,000	
"Service-wide operations, Navy"	−4,566,901		
"Ships and facilities, Navy"		−1,864,000	
Total obligations	319,866,969	314,910,000	303,842,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Supply distribution system	$212,859,921	$203,942,000	$190,604,000
2. Material control	69,873,681	71,789,600	73,787,000
3. Finance	13,910,660	13,568,800	12,577,000
4. Cataloging	10,173,065	12,784,600	14,682,000
5. Departmental administration	6,349,642	6,350,000	6,350,000
Total direct obligations	313,166,969	308,435,000	298,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Supply distribution system	5,750,000	5,525,000	4,932,000
2. Material control	850,000	850,000	810,000
5. Departmental administration	100,000	100,000	100,000
Total obligations payable out of reimbursements from other accounts	6,700,000	6,475,000	5,842,000
Total obligations	319,866,969	314,910,000	303,842,000

PROGRAM AND PERFORMANCE

Provision is made for maintenance and operation of installations and facilities performing service-wide supply and finance functions, including supply depots and centers, area provision supply and purchasing offices, supply-demand control points, fleet fueling facilities, overseas air cargo terminals, regional accounting and disbursing offices, the material catalog office, and central freight control offices.

1. *Supply distribution system.*—This provides for receipt, custody, warehousing, and issue of logistic materials and equipment in support of the fleet and the shore establishment.

Function	*Workload factor*	*1954 actual*	*1955 estimate*	*1956 estimate*
Physical receipt and issue	Measurement tons	16,736,573	15,420,300	14,370,000
Supply demand requests	Line items	22,447,016	21,029,600	19,800,000

2. *Material control.*—This is for the operation of supply-demand control offices which assure availability of materials with minimum essential inventory; for area provision supply and purchasing offices engaged in procurement operations; for commercial transportation covering movement of material under the control of the Bureau of Supplies and Accounts; and for conducting studies relative to the availability of material and production facilities under the material control system.

Function	*Workload factor*	*1954 actual*	*1955 estimate*	*1956 estimate*
System inventory control	Line items	5,477,885	5,357,982	5,220,000
Inland transportation	Short tons	1,118,760	1,074,385	980,000
Ocean transportation	Measurement tons	1,015,425	999,441	975,000

3. *Finance.*—Servicewide accounting and disbursing services are provided.

4. *Cataloging.*—Descriptions of items are developed to determine interchangeability, to consolidate purchases, and meet the Navy's responsibilities under the Federal catalog program.

5. *Departmental administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF SUPPLIES AND ACCOUNTS			
Total number of permanent positions	60,643	53,624	51,400
Average number of all employees	57,469	49,879	47,200
Number of employees at end of year	52,652	49,409	47,100
Average salaries and grades:			
General schedule grades:			
Average salary	$3,609	$3,628	$3,628
Average grade	GS-4.2	GS-4.2	GS-4.2
Ungraded positions: Average salary	$3,830	$3,999	$3,999
Direct Obligations			
01 Personal services:			
Permanent positions	$212,125,721	$187,770,062	$177,618,000
Regular pay in excess of 52-week base	815,867	722,138	683,000
Payment above basic rates	5,032,401	4,227,100	3,825,000
Total personal services	217,973,989	192,719,300	182,126,000
02 Travel	1,065,923	968,800	900,000
03 Transportation of things	37,677,791	39,184,000	40,758,000
04 Communication services	1,201,932	2,320,600	1,800,000
05 Rents and utility services	6,161,374	5,381,100	4,911,000
06 Printing and reproduction	4,606,943	5,238,400	4,664,000
07 Other contractual services	20,727,882	38,608,400	38,302,000
Labor contracts with foreign government [1]	1,733,668	1,693,000	1,523,000
08 Supplies and materials	19,373,510	17,959,900	16,087,000
09 Equipment	1,457,009	3,056,800	5,935,000
13 Refunds, awards, and indemnities	5,779	6,000	6,000
15 Taxes and assessments	1,139,166	1,035,950	988,000
Total direct obligations	313,124,966	308,172,250	298,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
03 Transportation of things	500,000	500,000	465,000
05 Rents and utility services	400,000	400,000	400,000
07 Other contractual services	5,063,000	5,025,000	4,927,000
08 Supplies and materials	50,000	50,000	50,000
09 Equipment	687,000	500,000	
Total obligations payable out of reimbursements from other accounts	6,700,000	6,475,000	5,842,000
Total obligations	319,824,966	314,647,250	303,842,000
ALLOCATION TO DEPARTMENT OF AGRICULTURE			
Average number of all employees		5	
Number of employees at end of year		8	
01 Personal services:			
Positions other than permanent		$16,338	
Regular pay in excess of 52-week base		62	
Total personal services		16,400	
07 Other contractual services		1,200	
08 Supplies and materials		900	
15 Taxes and assessments		250	
Total obligations		18,750	
ALLOTMENT TO DEPARTMENT OF THE ARMY			
08 Supplies and materials		$244,000	
09 Equipment	$42,003		
Total obligations	42,003	244,000	

[1] Average number of persons—1954, 1,720; 1955, 1,680; 1956, 1,590.

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DEPARTMENT OF THE NAVY—Continued

SERVICE-WIDE SUPPLY AND FINANCE—continued

Service-Wide Supply and Finance, Navy—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY			
Total number of permanent positions	60,643	53,624	51,400
Average number of all employees	57,469	49,884	47,200
Number of employees at end of year	52,652	49,417	47,100
Average salaries and grades:			
General schedule grades:			
Average salary	$3,609	$3,628	$3,628
Average grade	GS-4.2	GS-4.2	GS-4.2
Ungraded positions: Average salary	$3,830	$3,999	$3,999
Direct Obligations			
01 Personal services:			
Permanent positions	$212,125,721	$187,770,062	$177,618,000
Positions other than permanent		16,338	
Regular pay in excess of 52-week base	815,867	722,200	683,000
Payment above basic rates	5,032,401	4,227,100	3,825,000
Total personal services	217,973,989	192,735,700	182,126,000
02 Travel	1,065,923	968,800	900,000
03 Transportation of things	37,677,791	39,184,000	40,758,000
04 Communication services	1,201,932	2,320,600	1,800,000
05 Rents and utility services	6,161,374	5,381,100	4,911,000
06 Printing and reproduction	4,606,943	5,238,400	4,664,000
07 Other contractual services	20,727,882	38,609,600	38,302,000
Labor contracts with foreign government [1]	1,733,668	1,693,000	1,523,000
08 Supplies and materials	19,373,510	18,204,800	16,087,000
09 Equipment	1,499,012	3,056,800	5,935,000
13 Refunds, awards, and indemnities	5,779	6,000	6,000
15 Taxes and assessments	1,139,166	1,036,200	988,000
Total direct obligations	313,166,969	308,435,000	298,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
03 Transportation of things	500,000	500,000	465,000
05 Rents and utility services	400,000	400,000	400,000
07 Other contractual services	5,063,000	5,025,000	4,927,000
08 Supplies and materials	50,000	50,000	50,000
09 Equipment	687,000	500,000	
Total obligations payable out of reimbursements from other accounts	6,700,000	6,475,000	5,842,000
Total obligations	319,866,969	314,910,000	303,842,000

[1] Average number of persons—1954, 1,720; 1955, 1,680; 1956, 1,590.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$46,531,216	$32,455,492	$35,871,342
Adjustment in obligations of prior years	2,392,209	750,235	
Obligations incurred during the year	365,038,026	344,531,000	303,842,000
	413,961,451	377,736,727	339,713,342
Obligations transferred to "Research and development, Navy," pursuant to Public Law 458		−390,385	
Reimbursements	−6,700,000	−6,475,000	−5,842,000
Obligated balance carried to certified claims account	−1,504,455		
Obligated balance carried forward	−32,455,492	−35,871,342	−33,871,342
Total expenditures	373,301,504	335,000,000	300,000,000
Expenditures are distributed as follows:			
Out of current authorizations	331,903,878	305,000,000	274,500,000
Out of prior authorizations	41,397,626	30,000,000	25,500,000

SERVICE-WIDE OPERATIONS

Service-Wide Operations, Navy

For expenses necessary for maintenance and operation of the Naval Observatory, the Hydrographic Office, Service-wide Communications, Naval Records Centers, Naval District Headquarters (except training officers), River Commands, the cost inspection service, and other service-wide operations and functions not otherwise provided for; procurement of supplies, services and equipment for activities financed hereunder; Latin-American cooperation; not to exceed **[**$8,405,000**]** *$9,177,000* for emergencies and extraordinary expenses as authorized by section 6 of the Act of August **2,** 1946 (5 U. S. C. 419c), to be expended on the approval and authority of the Secretary, and his determination shall be final and conclusive upon the accounting officers of the Government; and departmental salaries; **[**$104,570,000**]** *$82,898,000.* (*5 U. S. C. 412, 419c, 421f, 457–8, 463–5; Department of Defense Appropriation Act, 1955.*)

Appropriated 1955, **$104,570,000** Estimate 1956, [a] **$82,898,000**

[a] Includes $7,694,000 for activities previously carried under appropriations as follows:

"Navy personnel, general expenses"	$137,000
"Ships and facilities, Navy"	159,000
"Research and development, Navy"	7,398,000

Excludes $5,519,000 for activities transferred in the estimates as follows:

"Civil engineering, Navy"	4,000
"Navy military procurement"	5,515,000

The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$104,000,000	$104,570,000	$82,898,000
Reimbursements from non-Federal sources		185,000	185,000
Reimbursements from other accounts	5,508,761	1,996,000	1,713,000
Total available for obligation	109,508,761	106,751,000	84,796,000
Unobligated balance, estimated savings	−5,144,568		
Obligations incurred	104,364,193	106,751,000	84,796,000
Comparative transfer from—			
"Navy personnel, general expenses"	1,208,400	137,000	
"Aircraft and facilities, Navy"	103,000		
"Ships and facilities, Navy"	223,447		
"Ordnance and facilities, Navy"	71,000		
"Research, Navy"	20,000		
"Service-wide supply and finance, Navy"	4,566,901		
Goods and services paid by the Federal Republic of Germany and the Berlin Magistrat		162,000	
"Research and development, Navy"	6,121,150	6,585,000	
Comparative transfer to—			
"Navy military procurement"	−1,995,159	−2,870,000	
"Ships and facilities, Navy"		−3,000	
"Civil engineering, Navy"	−103,000	−4,000	
Total obligations	114,579,932	110,758,000	84,796,000

NOTE.—Reimbursements from non-Federal sources represent revenue collected for unofficial use of Government communication facilities (34 U. S. C. 553 (b)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
1. Administrative headquarters for naval districts, bases, and stations	$14,285,400	$14,523,000	$15,278,000
2. Service-wide communications	15,421,160	16,474,000	17,296,000
3. Hydrographic office	9,493,577	9,307,000	9,728,000
4. Naval observatory	739,083	723,000	722,000
5. Inter-American affairs and support of international projects	1,535,109	1,596,000	1,617,000
6. Departmental administration	14,745,165	15,487,000	15,667,000
7. Printing equipment	48,935	100,000	300,000
8. Field services	11,740,327	11,890,000	13,113,000
9. Contingencies of the Navy	41,062,415	38,477,000	9,177,000
Total obligations from appropriated funds	109,071,171	108,577,000	82,898,000
Reimbursements from non-Federal sources:			
2. Service-wide communications		185,000	185,000
Total direct obligations	109,071,171	108,762,000	83,083,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Administrative headquarters for naval districts, bases, and stations	1,548,838	194,000	26,000
2. Service-wide communications	774,000	758,000	748,000
3. Hydrographic office	114,000	90,000	90,000
5. Inter-American affairs and support of international projects	60,000	68,000	56,000
6. Departmental administration	191,786	230,000	221,000
8. Field services	2,818,194	656,000	572,000
9. Contingencies of the Navy	1,943		
Total obligations payable out of reimbursements from other accounts	5,508,761	1,996,000	1,713,000
Total obligations	114,579,932	110,758,000	84,796,000

PROGRAM AND PERFORMANCE

1. *Administrative headquarters for naval districts, bases, and stations.*—This is for support of the district head-

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quarters, bases, and stations which direct, coordinate, and supervise the Naval Shore Establishment.

2. *Service-wide communications.*—The naval communication system, a combination of leased and Government-owned communication facilities, supplies rapid and secure worldwide communications to the Naval operating forces and the Naval Shore Establishment.

3. *Hydrographic office.*—Hydrographic and oceanographic charts and publications essential for safe navigation and special tactical and strategic projects for the Department of Defense are produced, stocked, and distributed.

4. *Naval observatory.*—Astronomical data are supplied for safe navigation, accurate time is determined, and time signals and time transmissions are controlled, not only for the Navy, but for the Nation. Continuous astronomical observations and research are conducted for the general advancement of navigation and astronomy.

5. *Inter-American affairs and support of international projects.*—Hemispheric defense is improved by standardization of equipment, training, and operation of Latin-American navies in accordance with United States Navy standards. Provision is also made for support of Island Government Administration and certain unified commands.

6. *Departmental administration.*—Provision is made for expenses incurred at the seat of government by the Offices of (*a*) the Chief of Naval Operations in commanding the operating forces, (*b*) the Judge Advocate General in providing legal services for the Naval Establishment, and (*c*) the Secretary of the Navy in directing and supervising the Department.

7. *Printing equipment.*—Provision is made for the procurement of equipment for the operation of the Defense Printing Service, Washington, and the Navy Printing Service, Field, both of which operate under the Navy industrial fund.

8. *Field services.*—Provision is made for expenses incurred in the field by the Executive Office of the Secretary in administering the Navy-wide records administration, wage and classification, Fleet Home Town News, internal audit, and cost inspection programs. Included also are installation and maintenance of specialized training equipment which simulates operating problems and actual war conditions for use in individual and large-scale training and administration of all activities on behalf of the Department of the Navy relating to patents, inventions, trade-marks, copyrights, royalty payments, and similar matters.

9. *Contingencies of the Navy.*—Expenditures for emergencies and for extraordinary requirements are provided for upon the approval of the Secretary.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
SERVICE-WIDE OPERATIONS, NAVY			
Summary of Personal Services			
Total number of permanent positions	11,100	11,198	11,245
Full-time equivalent of all other positions	6	10	10
Average number of all employees	10,595	10,767	10,867
Number of employees at end of year	10,646	10,809	10,943
Average salaries and grades:			
General schedule grades:			
Average salary	$4,427	$4,505	$4,528
Average grade	GS-6.2	GS-6.2	GS-6.2
Ungraded positions: Average salary	$3,417	$3,383	$3,389
Personal service obligations:			
Permanent positions	$44,998,150	$46,392,529	$47,078,817
Positions other than permanent	39,951	86,200	97,200
Regular pay in excess of 52-week base	170,397	177,298	180,892

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SERVICE-WIDE OPERATIONS, NAVY—con.			
Summary of Personal Services—Con.			
Personal service obligations—Continued			
Payment above basic rates	$1,942,029	$2,126,293	$2,133,864
Other payments for personal services		500	500
Total personal service obligations	47,150,527	48,782,820	49,491,273
Direct Obligations			
Appropriated funds:			
01 Personal services	46,084,224	47,642,034	48,407,260
02 Travel	1,430,935	1,744,246	1,851,546
03 Transportation of things	122,139	89,200	98,800
04 Communication services	2,842,170	3,129,702	3,140,542
05 Rents and utility services	1,610,640	1,839,653	1,946,050
06 Printing and reproduction	2,218,598	2,359,870	2,212,690
07 Other contractual services	45,101,255	42,659,958	15,426,772
Services performed by other agencies	537,217	660,700	791,500
08 Supplies and materials	6,922,226	7,111,053	7,314,907
09 Equipment	1,580,027	943,807	1,300,535
10 Lands and structures	49,279	53,300	32,800
11 Grants, subsidies, and contributions	99,926	136,800	160,700
15 Taxes and assessments	169,299	176,677	183,898
Total obligations from appropriated funds	108,767,935	108,547,000	82,868,000
Reimbursements from non-Federal sources:			
04 Communication services		185,000	185,000
Total direct obligations	108,767,935	108,732,000	83,053,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	1,066,303	1,140,786	1,084,013
02 Travel	96,526	58,114	31,987
03 Transportation of things	3,848	1,500	500
04 Communication services	174,226	122,300	120,600
05 Rents and utility services	9,113	43,000	68,000
06 Printing and reproduction	146,407	162,100	146,700
07 Other contractual services	3,717,419	210,200	51,000
08 Supplies and materials	261,223	214,600	205,200
09 Equipment	17,088	40,500	2,000
15 Taxes and assessments	16,617	3,500	3,000
Total obligations payable out of reimbursements from other accounts	5,508,761	1,996,000	1,713,000
Total obligations	114,276,696	108,728,000	84,766,000
ALLOCATION TO DEPARTMENT OF COMMERCE			
Average number of all employees	26		
Number of employees at end of year	28		
Average salaries and grades:			
General schedule grades:			
Average salary	4,378		
Average grade	GS-6.1		
01 Personal services:			
Positions other than permanent	91,429		
Payment above basic rates	878		
Total personal services	92,307		
02 Travel	10,352		
03 Transportation of things	1,454		
04 Communication services	155		
05 Rents and utility services	2,016		
07 Other contractual services	72,546		
Services performed by other agencies	185		
08 Supplies and materials	38,705		
09 Equipment	9,551		
15 Taxes and assessments	428		
Total obligations	227,699		
ALLOCATION TO DEPARTMENT OF AGRICULTURE			
Average number of all employees	17	7	7
Number of employees at end of year	17	7	7
Average salaries and grades:			
General schedule grades:			
Average salary	$3,966	$4,408	$4,408
Average grade	GS-5.9	GS-6.3	GS-6.3
01 Personal services:			
Positions other than permanent	$69,325	$29,700	$29,700
Regular pay in excess of 52-week base	262	100	100
Total personal services	69,587	29,800	29,800
04 Communication services	116		
06 Printing and reproduction	251		
07 Other contractual services	4,077	100	100
08 Supplies and materials	295		
15 Taxes and assessments	440	100	100
Total obligations	74,766	30,000	30,000

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DEPARTMENT OF THE NAVY—Continued

SERVICE-WIDE OPERATIONS—continued

Service-Wide Operations, Navy—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO DEPARTMENT OF THE ARMY			
07 Other contractual services	771		
SUMMARY			
Total number of permanent positions	11,100	11,198	11,245
Full-time equivalent of all other positions	49	17	17
Average number of all employees	10,638	10,774	10,874
Number of employees at end of year	10,691	10,816	11,050
Average salaries and grades:			
General schedule grades:			
Average salary	$4,427	$4,505	$4,528
Average grade	GS-6.2	GS-6.2	GS-6.2
Ungraded positions: Average salary	$3,417	$3,383	$3,389
Personal service obligations:			
Permanent positions	$44,998,150	$46,392,529	$47,078,817
Positions other than permanent	200,705	115,900	126,900
Regular pay in excess of 52-week base	170,659	177,398	180,992
Payment above basic rates	1,942,907	2,126,293	2,133,864
Other payments for personal services		500	500
Total personal service obligations	47,312,421	48,812,620	49,521,073
Direct Obligations			
Appropriated funds:			
01 Personal services	46,246,118	47,671,834	48,437,060
02 Travel	1,441,287	1,744,246	1,851,546
03 Transportation of things	123,593	89,200	98,800
04 Communication services	2,842,441	3,129,702	3,140,542
05 Rents and utility services	1,612,656	1,839,653	1,946,050
06 Printing and reproduction	2,218,849	2,359,870	2,212,690
07 Other contractual services	45,178,649	42,660,058	15,426,872
Services performed by other agencies	537,402	660,700	791,500
08 Supplies and materials	6,961,226	7,111,053	7,314,907
09 Equipment	1,589,578	943,807	1,300,535
10 Lands and structures	49,279	53,300	32,800
11 Grants, subsidies, and contributions	999,26	136,800	160,700
15 Taxes and assessments	170,167	176,777	183,998
Total obligations from appropriated funds	109,071,171	108,577,000	82,898,000
Reimbursements from non-Federal sources:			
04 Communication services		185,000	185,000
Total direct obligations	109,071,171	108,762,000	83,083,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	1,066,303	1,140,786	1,084,013
02 Travel	96,526	58,114	31,987
03 Transportation of things	3,848	1,500	500
04 Communication services	174,226	122,300	120,600
05 Rents and utility services	9,113	43,000	68,000
06 Printing and reproduction	146,407	162,100	146,700
07 Other contractual services	3,717,410	210,200	51,000
08 Supplies and materials	261,223	214,000	205,200
09 Equipment	17,088	40,500	2,000
15 Taxes and assessments	16,617	3,500	3,000
Total obligations payable out of reimbursements from other accounts	5,508,761	1,996,000	1,713,000
Total obligations	114,579,932	110,758,000	84,796,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$36,945,639	$24,971,960	$15,726,090
Adjustment in obligations of prior years	614,569		
Obligations incurred during the year	104,364,193	106,751,000	84,796,000
	141,924,401	131,722,960	100,522,090
Adjustment in obligations of prior years		−773,267	
Obligations transferred to "Navy military procurement," pursuant to 1956 appropriation act			−4,450,000
Reimbursements	−5,508,761	−2,181,000	−1,898,000
Obligated balance carried to certified claims account	−178,020	−3,042,603	−326,090
Obligated balance carried forward	−24,971,960	−15,726,090	−13,848,000
Total expenditures	111,265,660	110,000,000	80,000,000
Expenditures are distributed as follows:			
Out of current authorizations	90,726,453	91,000,000	68,000,000
Out of prior authorizations	20,539,207	19,000,000	12,000,000

NAVAL PETROLEUM RESERVES

Naval Petroleum Reserves

For expenses necessary for exploration, prospecting, conservation, development, use, and operation of the naval petroleum reserves, as authorized by law, [$3,575,000] *$2,851,000. (84 U. S. C. 524; Department of Defense Appropriation Act, 1955.)*

Appropriated 1955, **$3,575,000** Estimate 1956, **$2,851,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$3,575,000	$2,851,000
Unobligated balance transferred from "Naval Petroleum Reserve Numbered 4, Alaska," pursuant to Public Law 179	$2,400,000		
Reimbursements from other accounts	27		
Total available for obligation	2,400,027	3,575,000	2,851,000
Unobligated balance, estimated savings	−31,947		
Obligations incurred	2,368,080	3,575,000	2,851,000
Comparative transfer from "Naval Petroleum Reserve Numbered 4, Alaska"	298,247		
Total obligations	2,666,327	3,575,000	2,851,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Field administration	$131,092	$145,000	$156,000
2. Naval Petroleum Reserve No. 1	2,212,000	3,150,000	2,475,000
3. Naval oil shale reserves	24,988	30,000	
4. Naval Petroleum Reserve No. 4	298,247	250,000	220,000
Total obligations	2,666,327	3,575,000	2,851,000

PROGRAM AND PERFORMANCE

Naval petroleum reserves set aside by Executive order to be administered by the Navy provide a supplemental emergency source of oil for national defense. Reserve No. 2, Buena Vista Hills, Calif., is entirely under lease. Exploration programs in reserve No. 3, Teapot Dome, Wyo., have been discontinued.

Provision is made for maintenance and operational activities as follows:

1. *Field administration.*—This provides for expenses of the director's office and the California office of the inspector, Naval Petroleum reserves.

2. *Naval Petroleum Reserve No. 1.*—Provision is made for drilling two exploratory wells and for the Navy's share of operation and production costs in connection with existing wells under a unit contract plan with industry.

3. *Naval oil shale reserves.*—The current program of mapping, surface sampling, and the drilling of core holes in Naval Oil Shale Reserve, Utah, will be completed in fiscal year 1955.

4. *Naval Petroleum Reserve No. 4.*—Exploration has been terminated in this reserve. Provision is made for custodial functions, principally at Point Barrow, Alaska, and for the preparation and publication of a final report.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
NAVAL PETROLEUM RESERVES			
Total number of permanent positions	21	17	13
Average number of all employees	15	15	13
Number of employees at end of year	17	13	13
Average salaries and grades:			
General schedule grades:			
Average salary	$5,064	$5,508	$5,561
Average grade	GS-7.3	GS-7.9	GS-8.0
Ungraded positions: Average salary	$6,547	$6,547	$8,341
01 Personal services:			
Permanent positions	$81,507	$83,018	$74,278
Regular pay in excess of 52-week base	334	322	287
Payment above basic rates	2,171	1,660	935
Total personal services	84,012	85,000	75,500

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
NAVAL PETROLEUM RESERVES—continued			
02 Travel	$7,767	$12,000	$12,000
03 Transportation of things	2,892	200	200
04 Communication services	2,154	2,500	2,500
06 Printing and reproduction	271	300	300
07 Other contractual services	2,254,853	3,228,700	2,515,500
08 Supplies and materials	1,851	6,500	6,500
09 Equipment		2,000	2,000
15 Taxes and assessments	294	500	500
Total obligations	2,354,094	3,337,700	2,615,000
ALLOCATION TO DEPARTMENT OF THE INTERIOR			
Total number of permanent positions	50	43	37
Full-time equivalent of all other positions	3	1	1
Average number of all employees	51	42	36
Number of employees at end of year	59	48	41
Average salaries and grades:			
General schedule grades:			
Average salary	$4,674	$4,730	$4,768
Average grade	GS-7.0	GS-7.0	GS-7.0
01 Personal services:			
Permanent positions	$226,269	$195,000	$169,000
Positions other than permanent	9,887	3,500	1,500
Regular pay in excess of 52-week base	931	800	600
Payment above basic rates	8,098	3,300	1,200
Total personal services	245,185	202,600	172,300
02 Travel	18,511	10,000	2,000
03 Transportation of things	9,353	4,500	2,100
04 Communication services	2,947	800	900
05 Rents and utility services	2,116	2,200	1,100
06 Printing and reproduction	2,413	4,200	51,200
07 Other contractual services	14,668	1,800	400
Services performed by other agencies	2,951	400	400
08 Supplies and materials	6,277	6,500	3,400
09 Equipment	8,601	4,900	2,400
15 Taxes and assessments	366	400	200
Subtotal	313,388	238,300	236,400
Deduct charges for quarters and subsistence	1,155	1,000	400
Total obligations	312,233	237,300	236,000
SUMMARY			
Total number of permanent positions	71	60	50
Full-time equivalent of all other positions	3	1	1
Average number of all employees	66	57	49
Number of employees at end of year	76	61	54
Average salaries and grade:			
General schedule grades:			
Average salary	$4,773	$4,914	$4,967
Average grade	GS-7.1	GS-7.2	GS-7.2
Ungraded positions: Average salary	$6,547	$6,547	$8,341
01 Personal services:			
Permanent positions	$307,776	$278,018	$243,278
Positions other than permanent	9,887	3,500	1,500
Regular pay in excess of 52-week base	1,265	1,122	887
Payment above basic rates	10,269	4,960	2,135
Total personal services	329,197	287,600	247,800
02 Travel	26,278	22,000	14,000
03 Transportation of things	12,245	4,700	2,300
04 Communication services	5,101	3,300	3,400
05 Rents and utility services	2,116	2,200	1,100
06 Printing and reproduction	2,684	4,500	51,500
07 Other contractual services	2,269,521	3,230,500	2,515,900
Services performed by other agencies	2,951	400	400
08 Supplies and materials	8,128	13,000	9,900
09 Equipment	8,601	6,900	4,400
15 Taxes and assessments	660	900	700
Subtotal	2,667,482	3,576,000	2,851,400
Deduct charges for quarters and subsistence	1,155	1,000	400
Total obligations	2,666,327	3,575,000	2,851,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$7,419,477	$1,387,576	$2,062,576
Obligations incurred during the year	2,368,080	3,575,000	2,851,000
	9,787,557	4,962,576	4,913,576
Adjustment in obligations of prior years	−72		
Reimbursements	−27		
Obligated balance carried to certified claims account	−3,218		
Obligated balance carried forward	−$1,387,576	−$2,062,576	−$1,088,576
Total expenditures	8,396,664	2,900,000	3,825,000
Expenditures are distributed as follows:			
Out of current authorizations	981,972	1,700,000	1,785,000
Out of prior authorizations	7,414,692	1,200,000	2,040,000

[FACILITIES]

Facilities, Navy

[For expenses necessary for acquisition, construction, and installation of production facilities and equipment, and test facilities and equipment (other than those for research and development), including the land necessary therefor, without regard to section 3734, Revised Statutes, as amended, and such land, and interests therein, may be acquired and construction prosecuted thereon prior to the approval of title by the Attorney General as required by section 355, Revised Statutes, as amended, such amounts as may be determined by the Secretary of the Navy, and approved by the Secretary of Defense and the Bureau of the Budget, and said amounts shall be derived by transfer from any appropriations available to the Department of the Navy, during the current fiscal year for procurement of equipment for installation or use in private plants: *Provided*, That the total amount so transferred shall not exceed $25,000,000.] (*50 U. S. C. 1173; Department of Defense Appropriation Act, 1955.*)

Appropriated 1955, **$0**
Appropriated (adjusted) 1955, **$1,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Transferred from "Ordnance and facilities, Navy," pursuant to 68 Stat. 337 (adjusted appropriation or estimate)	$3,104,900	$1,000,000	
Unobligated balance, estimated savings	−1,157,900		
Obligations incurred	1,947,000	1,000,000	
Comparative transfer to "Ordnance and facilities, Navy"	−1,947,000	−1,000,000	
Total obligations			

PROGRAM AND PERFORMANCE

This account combines funds transferred from other appropriations to assist in general appraisal of acquisition, construction, and installation of production facilities. The requirements for facilities are shown under the transferring appropriations.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$31,054,555	$12,322,144	$1,947,000
Adjustment in obligations of prior years	838,188		
Obligations incurred during the year	1,947,000	1,000,000	
	33,839,743	13,322,144	1,947,000
Obligated balance carried to certified claims account	−7,117,240	−2,675,144	−547,000
Obligated balance carried forward	−12,322,144	−1,947,000	−400,000
Total expenditures	14,400,359	8,700,000	1,000,000
Expenditures are distributed as follows:			
Out of current authorizations		100,000	
Out of prior authorizations	14,400,359	8,600,000	1,000,000

[PUBLIC WORKS, NAVY]

Public Works, Navy

[For construction, installation, and equipment of temporary or permanent public works, naval installations, and facilities for the Navy, as authorized by the Act of June 16, 1948 (62 Stat. 459), the Act of September 28, 1951 (Public Law 155, Eighty-second Congress), the Act of July 14, 1952 (Public Law 534, Eighty-second Congress), and the Act of July 27, 1954 (Public Law 534, Eighty-third Congress); including not to exceed $3,750,000 for advance planning as authorized by section 504 of said Act of September 28, 1951; furniture for public quarters; personnel in the Bureau of Yards and Docks and other personal services necessary for the pur-

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DEPARTMENT OF THE NAVY—Continued

[PUBLIC WORKS, NAVY]—continued

Public Works, Navy—Continued

poses of this appropriation; and engineering and architectural services as authorized by section 3 of the Act of April 25, 1939 (34 U. S. C. 556); $98,000,000, to remain available until expended.] *(31 U. S. C. 635; Supplemental Appropriation Act, 1955.)*

Appropriated 1955, **$98,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$98,000,000	
Unobligated balance brought forward	$481,297,551	276,122,265	$99,405,265
Reimbursements from other accounts		1,283,000	
Total available for obligation	481,297,551	375,405,265	99,405,265
Unobligated balance carried forward	−276,122,265	−99,405,265	−14,405,265
Obligations incurred	205,175,286	276,000,000	85,000,000
Comparative transfer to "Military construction, Naval Reserve Forces"	−8,215,390	−4,252,398	
Total obligations	196,959,896	271,747,602	85,000,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Zone of interior	$144,040,896	$193,996,707	$62,000,000
2. Overseas	52,919,000	76,467,895	23,000,000
Total direct obligations	196,959,896	270,464,602	85,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Zone of interior		1,283,000	
Total obligations	196,959,896	271,747,602	85,000,000

PROGRAM AND PERFORMANCE

Provision is made for acquisition and construction of facilities for the naval shore establishment within the United States and overseas.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF YARDS AND DOCKS			
Total number of permanent positions	3,065	2,660	2,432
Average number of all employees	2,540	2,379	2,186
Number of employees at end of year	2,420	2,275	2,150
Average salaries and grades:			
General schedule grades:			
Average salary	$4,686	$4,710	$4,723
Average grade	GS-7.0	GS-7.0	GS-7.0
Ungraded positions: Average salary	$2,994	$2,955	$2,995
Direct Obligations			
01 Personal services:			
Permanent positions	$10,496,479	$10,074,416	$9,324,467
Regular pay in excess of 52-week base	34,159	32,771	29,670
Payment above basic rates	902,659	919,267	863,788
Total personal services	11,433,297	11,026,454	10,217,925
02 Travel	608,600	796,200	170,000
03 Transportation of things	1,095,700	1,433,300	459,000
04 Communication services	45,000	38,000	6,800
05 Rents and utility services	24,300	31,850	8,500
06 Printing and reproduction	25,000	38,000	9,000
07 Other contractual services	870,400	1,138,600	340,000
08 Supplies and materials	11,017,200	14,412,000	3,590,000
09 Equipment	5,843,300	7,643,900	2,465,000
10 Lands and structures	163,674,494	229,264,035	67,681,775
15 Taxes and assessments	42,600	55,700	52,000
Total direct obligations	194,679,891	265,878,039	85,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
10 Lands and structures		1,283,000	
Total obligations	194,679,891	267,161,039	85,000,000

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO DEPARTMENT OF COMMERCE			
Average number of all employees	10	11	
Number of employees at end of year	11	15	
Average salaries and grades:			
General schedule grades:			
Average salary	$5,347	$5,321	
Average grade	GS-9.4	GS-9.3	
01 Personal services: Positions other than permanent	$51,867	$58,000	
02 Travel	1,004	3,700	
07 Other contractual services	157,651	64,848	
09 Equipment		106,916	
Total obligations	210,522	233,464	
ALLOCATION TO TREASURY DEPARTMENT			
10 Lands and structures	$6,835	$9,365	
ALLOCATION TO AMERICAN BATTLE MONUMENTS COMMISSION			
10 Lands and structures	$15,000	$15,000	
ALLOCATION TO ATOMIC ENERGY COMMISSION			
10 Lands and structures	$943,082	$24,918	
ALLOCATION TO DEPARTMENT OF THE ARMY			
Total number of permanent positions	137	125	
Average number of all employees	134	122	
Number of employees at end of year	80	95	
Average salaries and grades:			
General schedule grades:			
Average salary	$4,479	$4,668	
Average grade	GS-6.4	GS-6.6	
Ungraded positions: Average salary	$4,118	$4,118	
01 Personal services:			
Permanent positions	$595,092	$561,843	
Regular pay in excess of 52-week base	2,285	2,157	
Payment above basic rates	69,459	46,000	
Total personal services	666,836	610,000	
02 Travel	20,600	19,000	
03 Transportation of things	3,126	3,500	
04 Communication services	2,556	2,600	
06 Printing and reproduction	1,495	1,500	
07 Other contractual services	75,485	150,000	
08 Supplies and materials	31,490	32,000	
09 Equipment	67,900	70,000	
10 Lands and structures	235,078	3,415,216	
Total obligations	1,104,566	4,303,816	
SUMMARY			
Total number of permanent positions	3,202	2,785	2,432
Average number of all employees	2,684	2,512	2,186
Number of employees at end of year	2,511	2,385	2,150
Average salaries and grades:			
General schedule grades:			
Average salary	$4,688	$4,710	$4,723
Average grade	GS-7.0	GS-7.0	GS-7.0
Ungraded positions: Average salary	$2,994	$2,955	$2,995
Direct Obligations			
01 Personal services:			
Permanent positions	$11,143,438	$10,694,259	$9,324,467
Regular pay in excess of 52-week base	36,444	34,928	29,670
Payment above basic rates	972,118	965,267	863,788
Total personal services	12,152,000	11,694,454	10,217,925
02 Travel	630,204	818,900	170,000
03 Transportation of things	1,098,826	1,436,800	459,000
04 Communication services	47,556	40,600	6,800
05 Rents and utility services	24,300	31,850	8,500
06 Printing and reproduction	26,495	39,500	9,000
07 Other contractual services	1,103,536	1,353,448	340,000
08 Supplies and materials	11,048,690	14,444,000	3,590,000
09 Equipment	5,911,200	7,820,816	2,465,000
10 Lands and structures	164,874,489	232,728,534	67,681,775
15 Taxes and assessments	42,600	55,700	52,000
Total direct obligations	196,959,896	270,464,602	85,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
10 Lands and structures		1,283,000	
Total obligations	196,959,896	271,747,602	85,000,000

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ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$351,828,314	$195,239,895	$239,956,895
Obligations incurred during the year	205,175,286	276,000,000	85,000,000
	557,003,600	471,239,895	324,956,895
Reimbursements		−1,283,000	
Obligated balance carried forward	−195,239,895	−239,956,895	−84,956,895
Total expenditures	361,763,705	230,000,000	240,000,000
Expenditures are distributed as follows:			
Out of current authorizations	361,763,705	12,300,000	
Out of prior authorizations		217,700,000	240,000,000

Miscellaneous

Construction, Water Supply Facilities, San Diego, California

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$1,843,277	$1,782,952	
Recovery of prior year obligations	276,742		
Total available for obligation	2,120,019	1,782,952	
Unobligated balance carried forward	−1,782,952		
Carried to surplus		−1,391,143	
Obligations incurred	337,067	391,809	

OBLIGATIONS BY ACTIVITIES

Zone of interior—1954, $337,067; 1955, $391,809.

PROGRAM AND PERFORMANCE

Expansion of the aqueduct providing water to the San Diego area is expected to be completed in fiscal year 1955.

OBLIGATIONS BY OBJECTS

10 Lands and structures—1954, $337,067; 1955, $391,809.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$11,579,423	$908,191	
Obligations incurred during the year	337,067	391,809	
	11,916,490	1,300,000	
Adjustment in obligations of prior years	−276,742		
Obligated balance carried forward	−908,191		
Total expenditures (out of prior authorizations)	10,731,557	1,300,000	

Military Personnel, Officer Candidates, Navy

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$3,445,068		
Unobligated balance transferred to "Military personnel, Naval Reserve," pursuant to 67 Stat. 342	−2,893,000		
Recovery of prior year obligations	648,020		
Total available for obligation	1,200,088		
Unobligated balance, estimated savings	−1,200,088		
Obligations incurred			

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$4,341,842	$305,238	$119,000
Adjustment in obligations of prior years	−2,608,059	−1,238	
Obligated balance carried to certified claims account	−29,062		
Obligated balance carried forward	−305,238	−119,000	−69,000
Total expenditures (out of prior authorizations)	1,399,483	185,000	50,000

Naval Emergency Fund

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$1,731,566	$1,712,620	$1,687,620
Unobligated balance carried forward	−1,712,620	−1,687,620	−1,662,620
Obligations incurred	18,946	25,000	25,000

OBLIGATIONS BY ACTIVITIES

Special projects—1954, $18,946; 1955, $25,000; 1956, $25,000.

PROGRAM AND PERFORMANCE

This fund is used for extraordinary expenses considered necessary by the Secretary of the Navy to further naval preparedness (55 Stat. 814).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
NAVAL EMERGENCY FUND			
07 Other contractual services	$12,187	$22,509	$25,000
ALLOCATION TO CIVIL AERONAUTICS ADMINISTRATION, DEPARTMENT OF COMMERCE			
07 Other contractual services	$6,759	$2,491	
SUMMARY			
07 Other contractual services	$18,946	$25,000	$25,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$5,211	$11,339	$11,339
Obligations incurred during the year	18,946	25,000	25,000
	24,157	36,339	36,339
Obligated balance carried forward	−11,339	−11,339	−11,339
Total expenditures (out of prior authorizations)	12,818	25,000	25,000

Naval Petroleum Reserve Numbered 4, Alaska

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$3,855,024		
Unobligated balance transferred to "Naval Petroleum Reserves," pursuant to Public Law 179	−2,400,000		
Recovery of prior year obligations	1,172,399		
Reimbursements from other accounts	91,030		
Total available for obligation	2,718,453		
Unobligated balance, estimated savings	−2,420,206		
Obligations incurred	298,247		
Comparative transfer to "Naval Petroleum Reserves"	−298,247		
Total obligations			

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,595,171	$148,502	
Obligations incurred during the year	298,247		
	1,893,418	148,502	
Adjustment in obligations in prior years	−1,455,233	−125,123	
Reimbursements	−91,030		
Obligated balance carried to certified claims account		−3,379	
Obligated balance carried forward	−148,502		
Total expenditures (out of prior authorizations)	198,653	20,000	

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DEPARTMENT OF THE NAVY—Continued

Miscellaneous—Continued

Ordnance for Shipbuilding and Conversion, Navy

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$95,980,451		
Unobligated balance transferred to "Shipbuilding and conversion, Navy," pursuant to Public Law 179	−95,980,451		
Obligations incurred			

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$312,400,046		
Obligations transferred to "Shipbuilding and conversion, Navy," pursuant to Public Law 179	−312,400,046		
Total expenditures			

Preparation for Sale or Salvage of Military Property, Navy

(Annual indefinite, special account)

Appropriated (est.) 1955, **$11,000,000** Estimate 1956, **$11,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$5,110,673	$11,000,000	$11,000,000
Unobligated balance, estimated savings	−1,272,094		
Obligations incurred	3,838,579	11,000,000	11,000,000

OBLIGATIONS BY ACTIVITIES

	1954 actual	1955 estimate	1956 estimate
1. Operating expenses	$3,705,490	$10,940,000	$10,940,000
2. Procurement of equipment	133,089	60,000	60,000
Obligations incurred	3,838,579	11,000,000	11,000,000

PROGRAM AND PERFORMANCE

As limited by the Congress annually, proceeds from the sale of scrap or salvaged material are used to finance preparation for sale or salvage of other material and supplies.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions		706	705
Average number of all employees	811	1,042	1,035
Number of employees at end of year	920	1,085	1,035
Average salaries and grades:			
General schedule grades:			
Average salary		$3,300	$3,298
Average grade		GS-3.9	GS-3.9
Ungraded positions: Average salary		$3,833	$3,833
01 Personal services:			
Permanent positions	$3,313,577	$3,941,000	$3,913,000
Regular pay in excess of 52-week base	13,123	15,000	15,000
Payment above basic rates	85,300	101,000	101,000
Total personal services	3,412,000	4,057,000	4,029,000
07 Other contractual services		6,038,000	6,066,000
08 Supplies and materials	272,490	820,000	820,000
09 Equipment	133,089	60,000	60,000
15 Taxes and assessments	21,000	25,000	25,000
Obligations incurred	3,838,579	11,000,000	11,000,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,628,386	$230,109	$2,407,000
Adjustment in obligations of prior years	211,231	176,891	
Obligations incurred during the year	3,838,579	11,000,000	11,000,000
	5,678,196	11,407,000	13,407,000
Obligated balance carried to certified claims account	−$126,139		
Obligated balance carried forward	−230,109	−$2,407,000	−$3,407,000
Total expenditures	5,321,948	9,000,000	10,000,000
Expenditures are distributed as follows:			
Out of current authorizations	3,785,532	8,593,000	8,700,000
Out of prior authorizations	1,536,416	407,000	1,300,000

Research, Navy

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$58,600,000		
Transferred to "Emergency Fund, Office of the Secretary of Defense, 1951," pursuant to 64 Stat. 1059	−30,305		
Unobligated balance brought forward	2,171,426		
Total available for obligation	60,741,121		
Advances returned to other accounts	−12,896		
Unobligated balance transferred to "Research and development, Navy," pursuant to Public Law 458	−1,372,770		
Obligations incurred	59,355,455		
Comparative transfer to—			
"Research and development, Air Force"	−644,101		
"Navy personnel, general expenses"	−60,600		
"Ships and facilities, Navy"	−1,986,000		
"Aircraft and facilities, Navy"	−738,000		
"Servicewide operations, Navy"	−20,000		
"Ordnance and facilities, Navy"	−316,000		
"Research and development, Navy"	−55,590,754		
Total obligations			

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$73,010,994		
Obligations incurred during the year	59,355,455		
	132,366,449		
Adjustment in obligations of prior years	−76,732		
Obligations transferred to "Research and development, Navy," pursuant to Public Law 458	−62,596,940		
Obligated balance carried to certified claims account	−211,170		
Total expenditures	69,481,607		
Expenditures are distributed as follows:			
Out of current authorizations	69,481,607		
Out of prior authorizations			

Miscellaneous Expired Accounts, Department of the Navy

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$15,481,099		
Adjustment in obligations of prior years	−745,159		
Obligated balance carried to certified claims account	−15,136,278		
Total expenditures	−400,338		
Expenditures are distributed as follows:			
"Aviation, Navy" (054)	−276,043		
"Increase and replacement of naval vessels":			
"Armor, armament, and ammunition" (054)	−77,099		
"Construction and machinery" (054)	−188,806		
"Maintenance, Bureau of Ships, Navy" (054)	−15,476		
"Maintenance, Bureau of Supplies and Accounts, Navy" (054)	−68		
"Naval Reserve" (054)	−3,000		
"Ordnance and ordnance stores, Navy" (054)	−384,656		
"Public works, Bureau of Yards and Docks" (054)	544,520		
"Relief of claimants for extra labor at navy yards and shore stations" (054)	290		

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriations as follows:

"Payments, Armed Forces Leave Act of 1946."
"Overtime, leave, and holiday compensation."
"Mutual security, funds appropriated to the President."
"Emergency fund for the President, national defense housing (allotment to Navy)."

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DEPARTMENT OF THE AIR FORCE

AIRCRAFT AND RELATED PROCUREMENT

Aircraft and Related Procurement, Air Force

For construction, procurement, and modification of aircraft and equipment, armor and armament, spare parts and accessories therefor; specialized equipment; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land without regard to section 1136, Revised Statutes, as amended, for the foregoing and other purposes, and such land, and interests therein, may be acquired and construction prosecuted thereon prior to the approval of title by the Attorney General as required by section 355, Revised Statutes, as amended; industrial mobilization, including maintenance of reserve plants and equipment and procurement planning; and other expenses necessary for the foregoing purposes, including rents and transportation of things; [$2,760,000,000] *$6,100,000,000*, to remain available until expended. *(5 U. S. C. 626 (f), e; 10 U. S. C. 1363; 50 U. S. C. 78, 80, 91–94, 171, 451–462; 65 Stat. 326; Act of July 17, 1953 (Public Law 130); Act of July 26, 1954 (Public Law 528); Department of Defense Appropriation Act, 1955.)*

Appropriated 1955, **$2,760,000,000** Estimate 1956, **$6,100,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$3,495,000,000	$2,760,000,000	$6,100,000,000
Unobligated balance transferred from "Reserve tools and facilities, Department of Defense," pursuant to 67 Stat. 338 and 68 Stat. 338		84,624,326	
Unobligated balance brought forward	2,706,341,941	4,629,090,049	3,625,000,000
Recovery of prior year obligations	2,139,900,600	572,300,000	
Reimbursements from other accounts	42,141,026	47,126,141	13,149,000
Anticipated payments to be received in future years from reserved balance, sec. 110, Public Law 778		1,400,000,000	
Total available for obligation	8,383,382,967	9,493,140,516	9,738,149,000
Unobligated balance carried forward	−4,629,090,049	−3,625,000,000	−3,350,000,000
Obligations incurred	3,754,292,918	5,868,140,516	6,388,149,000
Comparative transfer to—			
"Major procurement other than aircraft, Air Force"	−36,230,875	−14,818,369	
"Maintenance and operations, Air Force"	−1,146,000		
Total obligations	3,716,916,043	5,853,322,147	6,388,149,000

NOTE.—The unobligated balance carried forward, as shown in the fiscal year 1955 and fiscal year 1956 columns, together with obligated balances shown in the "Analysis of Expenditures" schedule, takes account of anticipated payments from reserved balances under sec. 110, Public Law 778, as follows: June 30, 1955, $1,400,000,000; June 30, 1956, $800,000,000.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Aircraft and related procurement	$3,325,791,322	$4,520,204,232	$5,049,889,000
2. Guided missiles	338,599,723	476,700,000	602,964,000
3. Industrial mobilization	10,383,972	109,291,774	22,147,000
Total direct obligations	3,674,775,017	5,106,196,006	5,675,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Aircraft and related procurement	42,141,026	747,126,141	713,149,000
Total obligations	3,716,916,043	5,853,322,147	6,388,149,000

PROGRAM AND PERFORMANCE

Provision is made for (*a*) procurement of new aircraft and guided missiles with initial spares and supporting equipment, (*b*) modernization of inservice aircraft, (*c*) procurement and production administration, and (*d*) industrial mobilization activities.

1. *Aircraft and related procurement.*—New aircraft are procured in relation to the projected aircraft inventory required to support currently planned forces, estimated aircraft losses, obsolescence of aircraft in the inventory, and development of new models. This activity also provides for modernization of inservice aircraft and production facilities for expansion and maintenance of an industrial base. The 1956 program is designed to continue modernization of the 137 wing force with the latest and most advanced type of aircraft through fiscal year 1958. This activity also provides fund support for (1) procurement administration, (2) quality control, and (3) audit of costs incurred by contractors in the performance of contracts.

2. *Guided missiles.*—Guided missiles and associated equipment are procured to augment the combat capabilities of the Air Force in air defense, strategic air, and tactical air operations.

3. *Industrial mobilization.*—The industrial mobilization estimate supports plans to achieve rapid mass production in event of war, and improved manufacturing processes, including the elimination or reduction of the use of critical materials.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
DEPARTMENT OF THE AIR FORCE			
Total number of permanent positions	13,467	12,119	11,895
Full-time equivalent of all other positions	8	8	10
Average number of all employees	12,346	11,707	11,550
Number of employees at end of year	12,092	11,797	11,011
Average salaries and grades:			
General schedule grades:			
Average salary	$4,665	$4,754	$4,787
Average grade	GS-6.9	GS-6.9	GS-6.9
Ungraded positions: Average salary	$4,818	$4,914	$4,932
Direct Obligations			
01 Personal services:			
Permanent positions	$57,813,664	$56,359,673	$55,484,309
Positions other than permanent	87,030	87,000	107,260
Regular pay in excess of 52-week base	222,167	214,816	212,001
Payment above basic rates	1,393,659	1,837,027	2,237,661
Total personal services	59,516,520	58,498,516	58,041,231
02 Travel	2,922,618	2,922,714	3,045,775
03 Transportation of things	59,285,926	81,524,682	89,446,550
04 Communication services	945,090	1,220,000	727,203
05 Rents and utility services	69,492	60,000	63,700
07 Other contractual services	86,555,878	138,454,098	182,601,212
Labor contracts with foreign governments [1]	8,605	8,692	8,692
08 Supplies and materials	74,165,494	94,209,367	112,175,231
09 Equipment	3,384,670,237	4,718,402,127	5,223,357,323
10 Lands and structures	5,664,729	10,030,920	5,061,000
15 Taxes and assessments	285,474	391,931	438,857
Subtotal	3,674,090,063	5,105,723,047	5,674,966,774
Deduct portion of foregoing subtotal obligated and reported by other agencies in related allotment schedules	507,092,897	292,905,866	10,067,058
Total direct obligations	3,166,997,166	4,812,817,181	5,664,899,716
Obligations Payable Out of Reimbursements From Other Accounts			
04 Communication services	50,373	257,848	177,000
09 Equipment	42,090,653	746,868,293	712,972,000
Total obligations payable out of reimbursements from other accounts	42,141,026	747,126,141	713,149,000
Total obligations	3,209,138,192	5,559,943,322	6,378,048,716
ALLOCATION TO DEPARTMENT OF AGRICULTURE			
Total number of permanent positions	2	3	
Average number of all employees	2	2	
Number of employees at end of year	1	1	
Average salaries and grades:			
General schedule grades:			
Average salary	$3,477	$3,857	
Average grade	GS-4.5	GS-4.7	
01 Personal services: Permanent positions	$6,503	$7,450	
02 Travel	284	750	
03 Transportation of things	52	50	
04 Communication services	91	150	
05 Rents and utility services		500	
07 Other contractual services	82	1,538	
08 Supplies and materials	903	4,233	
15 Taxes and assessments	17		
Total obligations	7,932	14,671	

[1] Average number of persons in 1954, 8.9; 1955, 9; 1956, 9.

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DEPARTMENT OF THE AIR FORCE—Continued

AIRCRAFT AND RELATED PROCUREMENT—continued

Aircraft and Related Procurement, Air Force—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO ATOMIC ENERGY COMMISSION			
07 Other contractual services	$326,366	$316,000	
ALLOCATION TO DEPARTMENT OF COMMERCE			
Total number of permanent positions	3	3	
Average number of all employees	4	5	
Number of employees at end of year	3		
Average salaries and grades:			
General schedule grades:			
Average salary	$5,303	$5,385	
Average grade	GS-8.3	GS-8.3	
01 Personal services:			
Permanent positions	$6,671	$8,191	
Positions other than permanent		6,500	
Other payments for personal services	15,885	8,122	$1,173
Total personal services	22,556	22,813	1,173
02 Travel	2,105	988	143
03 Transportation of things	876	439	
04 Communication services	77	33	
06 Printing and reproduction	38	50	
07 Other contractual services	257,394	93,847	14,525
08 Supplies and materials	11,169	5,757	
09 Equipment	1,101	549	
15 Taxes and assessments	134	66	10
Total obligations	295,450	124,542	15,851
ALLOCATION TO DEPARTMENT OF THE INTERIOR			
Total number of permanent positions	6	3	3
Full-time equivalent of all other positions		1	
Average number of all employees	6	4	3
Number of employees at end of year	6	4	3
Average salaries and grades:			
General schedule grades:			
Average salary	$4,931	$5,021	$5,058
Average grade	GS-7.3	GS-7.4	GS-7.4
Ungraded positions: Average salary	$3,646	$3,862	$3,876
01 Personal services:			
Permanent positions	$31,555	$16,929	$16,929
Positions other than permanent	1,052	371	50
Regular pay in excess of 52-week base	54	50	
Payment above basic rates	57		
Total personal services	32,718	17,350	16,979
02 Travel	160		
03 Transportation of things	10		
04 Communication services	13	100	100
05 Rents and utility services	48		
06 Printing and reproduction	1		
07 Other contractual services	494	196	196
08 Supplies and materials	552		
09 Equipment	1	100	100
15 Taxes and assessments	248		
Total obligations	34,245	17,746	17,375
ALLOCATION TO INTERSTATE COMMERCE COMMISSION			
07 Other contractual services	$7,799		
ALLOCATION TO DEPARTMENT OF LABOR			
Total number of permanent positions	1		
Average number of all employees	1		
Num ber of employees at end of year	1		
Average salaries and grades:			
General schedule grades:			
Average salary	$6,940		
Average grade	GS-11		
01 Personal services:			
Permanent positions	$4,525		
Positions other than permanent	541		
Regular pay in excess of 52-week base	27		
Total personal services	5,093		
02 Travel	926		
04 Communication services	1,389		
06 Printing and reproduction	3,988		
07 Other contractual services	1,002		

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO DEPARTMENT OF LABOR—continued			
08 Supplies and materials	$420		
09 Equipment	307		
15 Taxes and assessments	37		
Total obligations	13,162		
ALLOTMENT TO DEPARTMENT OF THE ARMY			
Total number of permanent positions	202	13	13
Average number of all employees	193	14	14
Number of employees at end of year	72	15	15
01 Personal services: Permanent positions	$811,581	$64,414	$67,058
ALLOTMENT TO DEPARTMENT OF THE NAVY			
Total number of permanent positions	25	20	20
Average number of all employees	25	20	20
Number of employees at end of year	25	20	20
Average salaries and grades:			
General schedule grades:			
Average salary	$4,429	$4,487	$4,471
Average grade	GS-6.3	GS-6.4	GS-6.4
Ungraded positions: Average salary	$3,926	$4,118	$4.116
01 Personal services:			
Permanent positions	$99,968	$78,800	$78,800
Regular pay in excess of 52-week base	386	400	400
Payment above basic rates	1,996	2,000	2,000
Total personal services	102,350	81,200	81,200
08 Supplies and materials	4,357,539	19,945,061	9,918,800
09 Equipment	501,821,427	272,815,191	
Total obligations	506,281,316	292,841,452	10,000,000
SUMMARY			
Total number of permanent positions	13,706	12,161	11,931
Full-time equivalent of all other positions	8	9	10
Average number of all employees	12,577	11,752	11,587
Number of employees at end of year	12,200	11,837	11,049
Direct Obligations			
01 Personal services:			
Permanent positions	$58,774,467	$56,535,457	$55,647,096
Positions other than permanent	88,623	93,871	107,310
Regular pay in excess of 52-week base	222,634	215,266	212,401
Payment above basic rates	1,395,712	1,839,027	2,239,661
Other payments for personal services	15,885	8,122	1,173
Total personal services	60,497,321	58,691,743	58,207,641
02 Travel	2,926,093	2,924,452	3,045,918
03 Transportation of things	59,286,864	81,525,171	89,446,550
04 Communication services	946,660	1,220,283	727,303
05 Rents and utility services	69,540	60,500	63,700
06 Printing and reproduction	4,027	50	
07 Other contractual services	87,149,015	138,865,679	182,615,933
Labor contracts with foreign governments [1]	8,605	8,692	8,692
08 Supplies and materials	78,536,077	114,164,418	122,094,031
09 Equipment	3,886,493,073	4,991,217,967	5,223,357,433
10 Lands and structures	5,664,729	10,030,920	5,061,000
15 Taxes and assessments	285,910	391,997	438,857
Subtotal	4,181,867,914	5,399,101,872	5,685,067,058
Deduct portion of foregoing subtotal obligated and reported by other agencies in related allotment schedules	507,092,897	292,905,866	10,067,058
Total direct obligations	3,674,775,017	5,106,196,006	5,675,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
04 Communication services	50,373	257,848	177,000
09 Equipment	42,090,653	746,868,293	712,972,000
Total obligations payable out of reimbursements from other accounts	42,141,026	747,126,141	713,149,000
Total obligations	3,716,916,043	5,853,322,147	6,388,149,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$16,568,407,229	$11,231,248,925	$10,079,963,300
Obligations incurred during the year	3,754,292,918	5,868,140,516	6,388,149,000
	20,322,700,147	17,099,389,441	16,468,112,300

[1] Average number of persons in 1954, 8.9; 1955, 9; 1956, 9.

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ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Adjustment in obligations of prior years	−2,139,900,000	−572,300,000	
Reimbursements	−42,141,026	−47,126,141	−13,149,000
Payments anticipated in prior years from reserved balance, sec. 110, Public Law 778			−600,000,000
Obligated balance carried forward	−11,231,248,925	−10,079,963,300	−9,704,963,300
Total expenditures	6,909,410,196	6,400,000,000	6,150,000,000
Expenditures are distributed as follows:			
Out of current authorizations	6,909,410,196	206,500,000	200,000,000
Out of prior authorizations		6,193,500,000	5,950,000,000

MAJOR PROCUREMENT OTHER THAN AIRCRAFT

Major Procurement Other Than Aircraft, Air Force

For procurement of supplies, materials, and equipment, and spare parts therefor, not otherwise provided for; electronic and communication equipment; and the purchase of passenger motor vehicles; [$674,364,000] *$400,000,000*, to remain available until expended. *(5 U. S. C. 78, 626 (f), e; 50 U. S. C. 78, 91–94; 65 Stat. 326; Department of Defense Appropriation Act, 1955.)*

Appropriated 1955, **$674,364,000** Estimate 1956, [a] **$400,000,000**

[a] Excludes $28,609,000 for activities transferred in the estimates to "Research and development, Air Force." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$600,000,000	$674,364,000	$400,000,000
Unobligated balance brought forward	662,851,938	1,083,794,302	1,150,000,000
Recovery of prior year obligations	456,600,000	1,936,241	
Reimbursements from other accounts	118,388,090	74,140,000	38,245,000
Anticipated payments to be received in future years from reserved balance, sec. 110, Public Law 778		645,000,000	
Total available for obligation	1,837,840,028	2,479,234,543	1,588,245,000
Unobligated balance carried forward	−1,083,794,302	−1,150,000,000	−250,000,000
Obligations incurred	754,045,726	1,329,234,543	1,338,245,000
Comparative transfer from—			
"Aircraft and related procurement, Air Force"	36,230,875	14,818,369	
"Maintenance and operations, Air Force"	17,851,190		
"Goods and services paid by the Federal Republic of Germany and the Berlin Magistrat"	11,107,970	39,958,552	
Comparative transfer to "Research and development, Air Force"	−12,381,723	−40,296,205	
Total obligations	806,854,038	1,343,715,259	1,338,245,000

NOTE.—The unobligated balance carried forward, as shown in the fiscal year 1955 and fiscal year 1956 columns, together with obligated balances shown in the "Analysis of Expenditures" schedule, takes account of anticipated payments from reserved balances under sec. 110, Public Law 778, as follows: June 30, 1955, $645,000,000; June 30, 1956, $445,000,000.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Weapons, ammunition, and assist-take-off units	$59,147,020	$196,355,278	$189,187,000
2. Ground powered and marine equipment	97,116,481	73,737,046	34,218,000
3. Electronics and communications equipment	325,181,172	419,394,440	594,236,000
4. Training equipment	46,623,474	81,104,122	48,099,000
5. Other major equipment	160,397,801	203,984,373	84,260,000
Total direct obligations	688,465,948	974,575,259	950,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Weapons, ammunition, and assist-take-off units	103,309,032	204,043,000	218,945,000
2. Ground powered and marine equipment	7,281,935	4,231,000	2,350,000
3. Electronics and communications equipment	1,224,229	158,233,000	113,663,000
4. Training equipment	1,147,446	548,000	104,000
5. Other major equipment	5,425,448	2,085,000	53,183,000
Total obligations payable out of reimbursements from other accounts	118,388,090	369,140,000	388,245,000
Total obligations	806,854,038	1,343,715,259	1,338,245,000

PROGRAM AND PERFORMANCE

Provision is made for ammunition and major items of equipment required by the Air Force, the Air Force Reserve, the Air National Guard (long-lead-time items only), and the Air ROTC. Substantial reliance is placed on continuation of a flexible production base capable of rapid expansion as opposed to the accumulation of large stocks of ammunition and equipment. Additive requirements for other than replacement purposes are to support organizations and installations to be activated under the 137-wing program. These initial issue requirements are being gradually satisfied. However, certain projects in the electronics and communications area are being expanded. The major projects in areas of air defense, electronic countermeasures, and navigation and communications systems, are not directly associated with numbers of organizations or bases.

1. *Weapons, ammunition, and assist-takeoff units.*—Ammunition is provided for a combat reserve, peacetime training of crews, and for service test of new types. No provision is made for additional small arms.

2. *Ground powered and marine equipment.*—Provision is made for general and special purpose vehicles only. No procurement of materials-handling equipment, construction equipment, railroad equipment or marine craft is contemplated.

3. *Electronics and communications equipment.*—Provision is made for airborne radio and radar equipment for aircraft not so equipped in production, wire communications equipment, ground radio and radar equipment, communications security equipment, and electronic countermeasures equipment.

4. *Training equipment.*—Provision is made for major nonexpendable training aid equipment, including mobile training units, counterpart training devices, radio and radar trainers, and aerial targets and related equipment.

5. *Other major equipment.*—Provision is made for meteorological, photographic, printing and reproduction, test, flying field and shop, utilities, food service, and laundry and dry-cleaning equipment required for tactical units, airbases, depots, and airfield support. Primary requirements are associated with aircraft support.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
DEPARTMENT OF THE AIR FORCE			
Direct Obligations			
03 Transportation of things	$15,457,937	$9,745,471	$14,757,134
08 Supplies and materials	55,538,649	132,696,815	185,479,100
09 Equipment	608,311,177	786,771,992	737,741,841
Subtotal	679,307,763	929,214,278	937,978,075
Deduct portion of foregoing subtotal obligated and reported by other agencies in related allotment schedules	201,673,092	117,930,147	20,269,413
Total direct obligations	477,634,671	811,284,131	917,708,662
Obligations Payable Out of Reimbursements From Other Accounts			
08 Supplies and materials	103,309,032	54,043,000	18,945,000
09 Equipment	15,079,058	315,097,000	369,300,000
Total obligations payable out of reimbursements from other accounts	118,388,090	369,140,000	388,245,000
Total obligations	596,022,761	1,180,424,131	1,305,953,662
ALLOCATION TO CIVIL AERONAUTICS ADMINISTRATION, DEPARTMENT OF COMMERCE			
03 Transportation of things	$14,539	$17,929	$12,766
07 Other contractual services	995,130	1,262,717	899,159
Total obligations	1,009,669	1,280,646	911,925

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DEPARTMENT OF THE AIR FORCE—Continued

MAJOR PROCUREMENT OTHER THAN AIRCRAFT—continued

Major Procurement Other Than Aircraft, Air Force—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO NATIONAL BUREAU OF STANDARDS, DEPARTMENT OF COMMERCE			
07 Other contractual services	$2,204,313		
ALLOCATION TO TENNESSEE VALLEY AUTHORITY			
03 Transportation of things	$115,935	$230,100	$230,100
08 Supplies and materials	3,608,371	10,789,900	10,879,900
Total obligations	3,724,306	11,020,000	11,110,000
ALLOCATION TO ATOMIC ENERGY COMMISSION			
07 Other contractual services	$2,219,897	$33,019,465	
ALLOCATION TO DEPARTMENT OF THE ARMY			
03 Transportation of things		$6,500	
09 Equipment		34,370	
Total obligations		40,870	
ALLOTMENT TO DEPARTMENT OF THE ARMY			
Total number of permanent positions	989	212	60
Average number of all employees	893	196	55
Number of employees at end of year	428	187	60
01 Personal services: Permanent positions	$3,641,469	$839,542	$269,413
ALLOTMENT TO DEPARTMENT OF THE NAVY			
Total number of permanent positions	94	94	94
Average number of all employees	94	94	94
Number of employees at end of year	94	94	94
Average salaries and grades:			
General schedule grades:			
Average salary	$4,429	$4,487	$4,471
Average grade	GS-6.3	GS-6.4	GS-6.4
Ungraded positions: Average salary	$3,926	$4,118	$4,116
01 Personal services:			
Permanent positions	$331,679	$337,600	$337,600
Regular pay in excess of 52-week base	1,410	1,400	1,400
Payment above basic rates	8,541	8,700	8,700
Total personal services	341,630	347,700	347,700
08 Supplies and materials	179,476,473	99,654,300	19,652,300
09 Equipment	18,213,520	17,088,605	
Total obligations	198,031,623	117,090,605	20,000,000
SUMMARY			
Total number of permanent positions	1,083	306	154
Average number of all employees	987	290	149
Number of employees at end of year	522	281	154
Direct Obligations			
01 Personal services:			
Permanent positions	$3,973,148	$1,177,142	$607,013
Regular pay in excess of 52-week base	1,410	1,400	1,400
Payment above basic rates	8,541	8,700	8,700
Total personal services	3,983,099	1,187,242	617,113
03 Transportation of things	15,588,411	10,000,000	15,000,000
07 Other contractual services	5,419,340	34,282,182	899,159
08 Supplies and materials	238,623,493	243,141,015	216,011,300
09 Equipment	626,524,697	803,894,967	737,741,841
Subtotal	890,139,040	1,092,505,406	970,269,413
Deduct portion of foregoing subtotal obligated and reported by other agencies in related allotment schedules	201,673,092	117,930,147	20,269,413
Total direct obligations	688,465,948	974,575,259	950,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
08 Supplies and materials	103,309,032	54,043,000	18,945,000
09 Equipment	15,079,058	315,097,000	369,300,000
Total obligations payable out of reimbursements from other accounts	118,388,090	369,140,000	388,245,000
Total obligations	806,854,038	1,343,715,259	1,338,245,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,368,400,532	$1,691,561,062	$2,044,719,364
Obligations incurred during the year	754,045,726	1,329,234,543	1,338,245,000
	3,122,446,258	3,020,795,605	3,382,964,364
Adjustment in obligations of prior years	−456,600,000	−1,936,241	
Reimbursements	−118,388,090	−74,140,000	−38,245,000
Payments anticipated in prior years from reserved balance, sec. 110, Public Law 778			−200,000,000
Obligated balance carried forward	−1,691,561,062	−2,044,719,364	−2,219,719,364
Total expenditures	855,897,106	900,000,000	925,000,000
Expenditures are distributed as follows:			
Out of current authorizations	855,897,106	39,000,000	37,000,000
Out of prior authorizations		861,000,000	888,000,000

RESEARCH AND DEVELOPMENT

Research and Development, Air Force

For expenses necessary for basic and applied scientific research and development, including maintenance, rehabilitation, lease and operation of facilities and equipment, as authorized by law, [$418,070,000] *$570,000,000*, to remain available until expended. *(5 U. S. C 626 (f), t, 628 (a)–(h); 10 U. S. C. 310 (k), 312, 1363; 49 U. S. C. 20c; 50 U. S. C. 96; Department of Defense Appropriation Act, 1955.)*

Appropriated 1955, **$418,070,000** Estimate 1956, [a] **$570,000,000**
Appropriated (adjusted) 1955, **$419,070,000**

[a] Includes $139,000,000 for activities previously carried under appropriations, as follows:
"Major procurement other than aircraft, Air Force" $28,609,000
"Maintenance and operations, Air Force" 110,391,000
The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$440,000,000	$418,070,000	$570,000,000
Transferred from "Emergency fund, Department of Defense," pursuant to 67 Stat 337 and 68 Stat 338	1,720,000	1,000,000	
Adjusted appropriation or estimate	441,720,000	419,070,000	570,000,000
Unobligated balance brought forward	91,370,611	125,489,986	91,468,984
Reimbursements from other accounts	205,021	262,212	1,222,000
Total available for obligation	533,295,632	544,822,198	662,690,984
Unobligated balance carried forward	−125,489,986	−91,468,984	−55,301,986
Obligations incurred	407,805,646	453,353,214	607,388,998
Comparative transfer from—			
"Research, Navy"	644,101		
"Major procurement other than aircraft, Air Force"	12,381,723	40,296,205	
"Military personnel, Air Force"	58,504		
"Maintenance and operations, Air Force":			
Direct obligations	82,649,089	103,613,661	
Reimbursable obligations	1,311,669	1,246,000	
Comparative transfer to "Research and development, Army"	−1,050,899		
Total obligations	503,799,833	598,509,080	607,388,998

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Aircraft and related equipment	$126,272,600	$134,972,283	$155,133,998
2. Guided missiles and related equipment	93,475,154	118,956,403	105,008,000
3. Combat and support vehicles and related equipment	470,000	1,077,000	1,020,000
4. Ammunition and related equipment	23,984,045	18,197,895	16,819,000
5. Other equipment	49,564,142	47,621,812	51,791,000
6. Military sciences	49,037,886	62,216,813	62,219,000
7. Operation and management of facilities	159,479,316	213,958,662	214,176,000
Total direct obligations	502,283,143	597,000,868	606,166,998
Obligations Payable Out of Reimbursements From Other Accounts			
5. Other equipment	34,975		
6. Military sciences		37,950	
7. Operation and management of facilities	1,481,715	1,470,262	1,222,000
Total obligations payable out of reimbursements from other accounts	1,516,690	1,508,212	1,222,000
Total obligations	503,799,833	598,509,080	607,388,998

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PROGRAM AND PERFORMANCE

This appropriation provides for development and improvement of Air Force weapon systems, components, and equipment and for basic and applied research in fields of particular concern to the Air Force. The major portion of research and development work is carried out through contracts with industry with the remainder carried out in universities and in Air Force and other governmental facilities. Testing and evaluation of newly developed items are carried on at the development and test centers of the Air Force.

1. *Aircraft and related equipment.*—This provides for research and development of piloted aircraft and related equipment including aircraft propulsion systems and fuels; aircraft communications, navigation, bombing, and fire-control equipment; and aircraft guns and rocket-launchers.

2. *Guided missiles and related equipment.*—This provides for research and development of guided missiles and pilotless aircraft, target drones and related guided missile equipment including guided missile propulsion systems, fuels, and propellants.

3. *Combat and support vehicles and related equipment.*—This provides for research and development of special purpose support vehicles.

4. *Ammunition and related equipment.*—This provides for research and development of rockets, bombs, and clusters and other types of ammunition and ammunition components.

5. *Other equipment.*—This provides for research and development of communications, navigation, detection, warning, reconnaissance, training, meteorological, and other items of equipment not provided for under other budget programs.

6. *Military sciences.*—This provides for studies to acquire fundamental knowledge required for the solution of development problems. It includes materials and component development and basic and applied scientific research of general application to Air Force requirements.

7. *Operation and management of facilities.*—This provides for the operation, management, and maintenance of research, development, and test facilities of the Air Force.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
DEPARTMENT OF THE AIR FORCE			
Summary of Personal Services			
Total number of permanent positions	19,588	19,845	20,557
Full-time equivalent of all other positions	13	13	14
Average number of all employees	19,031	19,483	20,172
Number of employees at end of year	19,057	19,696	20,404
Average salaries and grades:			
General schedule grades:			
Average salary	$4,696	$4,788	$4,865
Average grade	GS-6.9	GS-7.0	GS-7.0
Ungraded positions: Average salary	$4,694	$4,713	$4,750
Personal service obligations:			
Permanent positions	$89,454,132	$92,609,054	$97,068,411
Positions other than permanent	126,534	130,000	135,000
Regular pay in excess of 52-week base	344,054	356,189	373,340
Payment above basic rates	1,703,222	1,915,757	2,036,249
Total personal service obligations	91,627,942	95,011,000	99,613,000
Direct Obligations			
01 Personal services	91,482,838	94,872,000	99,474,000
02 Travel	4,387,639	4,884,000	5,001,500
03 Transportation of things	1,984,701	2,202,512	1,940,000
04 Communication services	657,383	810.000	844,000
05 Rents and utility services	3,747,514	5,636,000	6,994,000
06 Printing and reproduction	233,956	273,000	326,000
07 Other contractual services	357,176,323	411,751,982	434,815,088
08 Supplies and materials	22,373,143	28,894,720	31,201,000
09 Equipment	16,015,590	43,359,634	23,066,000
13 Refunds, awards, and indemnities	6,526	7,000	8,000
15 Taxes and assessments	523,722	605,000	638,500
Subtotal	498,589,335	593,295,848	604,308,088
Deduct portion of foregoing subtotal obligated and reported by other agencies in related allotment schedules	$13,023,026	$5,824,457	$4,368,939
Total direct obligations	485,566,309	587,471,391	599,939,149
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	145,104	139,000	139,000
04 Communication services	289,100	288,000	269,000
05 Rents and utility services	87,932	104,000	65,000
06 Printing and reproduction		10,000	
07 Other contractual services	205,022	267,212	105,000
08 Supplies and materials	789,532	700,000	644,000
Total obligations payable out of reimbursements from other accounts	1,516,690	1,508,212	1,222,000
Total obligations	487,082,999	588,979,603	601,161,149
ALLOCATION TO DEPARTMENT OF AGRICULTURE			
Total number of permanent positions	61	69	
Full-time equivalent of all other positions		1	
Average number of all employees	58	72	
Number of employees at end of year	53	62	
Average salaries and grades:			
General schedule grades:			
Average salary	$4,277	$4,105	
Average grade	GS-5.5	GS-5.3	
Ungraded positions: Average salary	$3,384	$3,125	
01 Personal services:			
Permanent positions	$228,675	$281,298	
Positions other than permanent	728	5,899	
Regular pay in excess of 52-week base	879	1,070	
Payment above basic rates	17		
Total personal services	230,299	288,267	
02 Travel	4,454	9,400	
03 Transportation of things	1,622	1,590	
04 Communication services	1,702	3,310	
05 Rents and utility services	26	3,000	
06 Printing and reproduction	491	500	
07 Other contractual services	972	17,088	
Services performed by other agencies	2,307	3,000	
08 Supplies and materials	26,702	29,672	
09 Equipment	177	1,000	
15 Taxes and assessments	563	160	
Total obligations	269,315	356,927	
ALLOCATION TO DEPARTMENT OF THE ARMY			
97 Other contractual services	$21,814		
ALLOCATION TO ATOMIC ENERGY COMMISSION			
07 Other contractual services	$289,451	$190,000	
ALLOCATION TO DEPARTMENT OF COMMERCE			
Total number of permanent positions	51	79	6
Full-time equivalent of all other positions	24	1	
Average number of all employees	60	57	3
Number of employees at end of year	40	20	
Average salaries and grades:			
General schedule grades:			
Average salary	$5,192	$4,830	$4,470
Average grade	GS-8.1	GS-7.2	GS-6.1
01 Personal services:			
Permanent positions	$188,945	$259,654	$14,595
Positions other than permanent	65,420	4,440	
Regular pay in excess of 52-week base	524	433	
Payment above basic rates	2,483	9,950	
Total personal services	257,372	274,477	14,595
02 Travel	8,566	27,173	
03 Transportation of things	506	1,743	
04 Communication services	1,475	1,984	
05 Rents and utility services	10,967	17,051	
06 Printing and reproduction	2,017	740	
07 Other contractual services	2,153,508	1,502,111	1,500,000
08 Supplies and materials	11,462	15,366	
09 Equipment	4,891	10,033	
15 Taxes and assessments	572	515	
Total obligations	2,451,336	1,851,193	1,514,595

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DEPARTMENT OF THE AIR FORCE—Continued

RESEARCH AND DEVELOPMENT—continued

Research and Development, Air Force—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO FEDERAL COMMUNICATIONS COMMISSION			
Total number of permanent positions	21	22	
Average number of all employees	19	20	
Number of employees at end of year	20		
Average salaries and grades:			
General schedule grades:			
Average salary	$5,870	$5,550	
Average grade	GS-7.8	GS-7.5	
01 Personal services:			
Permanent positions	$114,113	$110,575	
Regular pay in excess of 52-week base	412	425	
Total personal services	114,525	111,000	
02 Travel	178	500	
03 Transportation of things	236		
04 Communication services	17,404	10,000	
07 Other contractual services	86		
08 Supplies and materials	1,991	400	
09 Equipment	63	10,100	
Total obligations	134,483	132,000	
ALLOCATION TO DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE			
Total number of permanent positions	7	8	
Full-time equivalent of all other positions	2	2	
Average number of all employees	6	9	
Number of employees at end of year	2	5	
Average salaries and grades:			
General schedule grades:			
Average salary	$3,860	$4,137	
Average grade	GS-5.5	GS-6.0	
Ungraded positions: Average salary	$2,552	$2,552	
01 Personal services:			
Permanent positions	$12,331	$28,245	
Positions other than permanent	8,500	8,450	
Regular pay in excess of 52-week base	39	80	
Total personal services	20,870	36,775	
02 Travel		1,000	
03 Transportation of things	230		
04 Communication services	1,032	250	
05 Rents and utility services	988		
07 Other contractual services	1,140	200	
08 Supplies and materials	3,653	3,665	
09 Equipment	4,809	4,839	
15 Taxes and assessments	176	245	
Total obligations	32,898	46,974	
ALLOCATION TO DEPARTMENT OF THE INTERIOR			
Total number of permanent positions	58	44	36
Full-time equivalent of all other positions	4	1	1
Average number of all employees	59	43	37
Number of employees at end of year	48	43	38
Average salaries and grades:			
General schedule grades:			
Average salary	$4,919	$4,993	$5,052
Average grade	GS-7.0	GS-7.3	GS-7.4
Ungraded positions: Average salary	$3,646	$3,862	$3,876
01 Personal services:			
Permanent positions	$263,596	$205,626	$180,290
Positions other than permanent	10,313	4,059	3,158
Regular pay in excess of 52-week base	1,292	871	788
Payment above basic rates	2,401	1,124	1,039
Total personal services	277,602	211,680	185,275
02 Travel	6,849	6,050	6,000
03 Transportation of things	299	450	450
04 Communication services	721	350	300
05 Rents and utility services	828	700	700
06 Printing and reproduction	6,654	4,100	4,100
07 Other contractual services	8,291	17,250	16,100
Services performed by other agencies	3,558	2,000	2,000
08 Supplies and materials	24,862	38,118	33,370
09 Equipment	21,522	37,420	34,420
15 Taxes and assessments	279	150	100
Total obligations	351,465	318,268	282,815

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO INTERSTATE COMMERCE COMMISSION			
07 Other contractual services: Services performed by other agencies	$1,960		
ALLOCATION TO LIBRARY OF CONGRESS			
Average number of all employees	5	9	
01 Personal services: Positions other than permanent	$27,268	$48,806	
02 Travel	627		
05 Rents and utility services	68		
06 Printing and reproduction	432	5,000	
07 Other contractual services	112	651,000	
08 Supplies and materials	14		
Total obligations	28,521	704,806	
ALLOCATION TO DEPARTMENT OF THE NAVY			
Total number of permanent positions	11		
Average number of all employees	10		
Average salaries and grades:			
General schedule grades:			
Average salary	$5,269		
Average grade	GS-8.9		
Ungraded positions: Average salary	$4,294		
01 Personal services:			
Permanent positions	$49,765		
Payment above basic rates	874		
Total personal services	50,639		
02 Travel	721		
07 Other contractual services	31,409	$74,852	$61,500
08 Supplies and materials	21,906		
09 Equipment	1,394		
Total obligations	106,069	74,852	61,500
ALLOCATION TO DEPARTMENT OF STATE			
Total number of permanent positions	5	5	
Average number of all employees	2	5	
Number of employees at end of year	5	5	
Average salaries and grades:			
General schedule grades:			
Average salary	$6,402	$6,402	
Average grade	GS-10.2	GS-10.6	
01 Personal services:			
Permanent positions	$6,311	$29,475	
Regular pay in excess of 52-week base	125	125	
Total personal services	6,436	29,600	
07 Other contractual services		100	
15 Taxes and assessments	60	300	
Total obligations	6,496	30,000	
ALLOTMENT TO DEPARTMENT OF THE ARMY			
Total number of permanent positions	907	685	680
Average number of all employees	869	671	726
Number of employees at end of year	771	718	730
01 Personal services: Permanent positions	$4,069,819	$3,099,389	$3,368,939
ALLOTMENT TO DEPARTMENT OF THE NAVY			
Total number of permanent positions	35	29	29
Average number of all employees	35	29	29
Number of employees at end of year	35	29	29
Average salaries and grades:			
General schedule grades:			
Average salary	$4,440	$4,487	$4,471
Average grade	GS-6.3	GS-6.4	GS-6.4
Ungraded positions: Average salary	$3,992	$4,118	$4,116
01 Personal services:			
Permanent positions	$137,091	$115,200	$115,200
Regular pay in excess of 52-week base	538	400	400
Payment above basic rates	2,883	3,000	3,000
Total personal services	140,512	118,600	118,600
07 Other contractual services	3,365,519	869,837	
08 Supplies and materials	4,670,014	1,043,399	881,400
09 Equipment	777,162	693,232	
Total obligations	8,953,207	2,725,068	1,000,000

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	20,744	20,786	21,308
Full-time equivalent of all other positions	48	27	15
Average number of all employees	20,154	20,398	20,967
Number of employees at end of year	20,031	20,578	21,201
Personal service obligations:			
Permanent positions	$94,524,778	$96,738,516	$100,747,435
Positions other than permanent	238,763	201,654	138,158
Regular pay in excess of 52-week base	347,863	359,593	374,528
Payment above basic rates	1,711,880	1,929,831	2,040,288
Total personal service obligations	96,823,284	99,229,594	103,300,409
Direct Obligations			
01 Personal services	96,678,180	99,090,594	103,161,409
02 Travel	4,409,034	4,928,123	5,007,500
03 Transportation of things	1,987,594	2,206,295	1,940,450
04 Communication services	679,717	825,894	844,300
05 Rents and utility services	3,760,391	5,656,751	6,994,700
06 Printing and reproduction	243,550	283,340	330,100
07 Other contractual services	363,056,450	415,079,420	436,394,688
08 Supplies and materials	27,133,747	30,025,340	32,115,770
09 Equipment	16,825,608	44,116,258	23,100,420
13 Refunds, awards, and indemnities	6,526	7,000	8,000
15 Taxes and assessments	525,372	606,310	638,600
Subtotal	515,306,169	602,825,325	610,535,937
Deduct portion of foregoing subtotal obligated and reported by other agencies in related allotment schedules	13,023,026	5,824,457	4,368,939
Total direct obligations	502,283,143	597,000,868	606,166,998
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	145,104	139,000	139,000
04 Communication services	289,100	288,000	269,000
05 Rents and utility services	87,932	104,000	65,000
06 Printing and reproduction		10,000	
07 Other contractual services	205,022	267,212	105,000
08 Supplies and materials	789,532	700,000	644,000
Total obligations payable out of reimbursements from other accounts	1,516,690	1,508,212	1,222,000
Total obligations	503,799,833	598,509,080	607,388,998

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$440,431,001	$403,089,860	$431,180,862
Obligations incurred during the year	407,805,646	453,353,214	607,388,998
	848,236,647	856,443,074	1,038,569,860
Reimbursements	−205,021	−262,212	−1,222,000
Obligated balance carried forward	−403,089,860	−431,180,862	−497,347,860
Total expenditures	444,941,766	425,000,000	540,000,000
Expenditures are distributed as follows:			
Out of current authorizations	444,941,766	128,600,000	215,000,000
Out of prior authorizations		296,400,000	325,000,000

MAINTENANCE AND OPERATIONS

Maintenance and Operations, Air Force

For expenses, *not otherwise provided for*, necessary for the maintenance, operation, and administration of the activities of the Air Force, including the Air Force Reserve and the Air Reserve Officers' Training Corps; maintenance, operation, and modification of aircraft; transportation of things; rents at the seat of government and elsewhere, and in administering the provisions of 43 U. S. C. 315q payments of rents may be made in advance; repair of facilities; field printing plants; procurement of ambulances; hire of passenger motor vehicles; recruiting advertising expenses; training and instruction of military personnel of the Air Force, including tuition and related expenses; pay, allowances, and travel expenses of contract surgeons; utility services for buildings erected at private cost as authorized by law (10 U. S. C. 1346), and buildings on military reservations authorized by Air Force regulations to be used for welfare and recreational purposes; rental of land or purchase of options to rent land without reference to section 3648, Revised Statutes, as amended, use or repair of private property, and other necessary expenses of combat maneuvers; organizational clothing and equipage; civilian clothing not to exceed $30 in cost for each person upon each release from a military prison, each enlisted man discharged other than honorably, each enlisted man sentenced by a civil court to confinement in a civil prison, and each enlisted man interned, or discharged without internment as an alien enemy; authorized issues of articles for use of applicants for enlistment and persons in military custody; payment of exchange fees and exchange losses incurred by Air Force disbursing officers or their agents; losses in the accounts of Air Force disbursing officers as authorized by law (31 U. S. C. 95a; 50 U. S. C. 1705–1707); [burial of the dead as authorized by law (10 U. S. C. 916–916d; 5 U. S. C. 103a), including remains of personnel of the Air Force of the United States who die while on active duty, travel allowances of attendants accompanying remains, and acquisition by lease or otherwise of temporary burial sites;] *care of the dead;* chaplain and other welfare and morale supplies and equipment; conduct of schoolrooms, service clubs, chapels, and other instructional, entertainment, and welfare expenses for enlisted men and patients not otherwise provided for; awards and decorations; expenses of courts, boards and commissions; expenses for inter-American cooperation as authorized for the Navy by the Act of August 2, 1946 (5 U. S. C. 421f), for Latin-American cooperation; and special services by contract or otherwise; [$3,502,792,000] *not to exceed $8,000,000 for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Air Force, and payments may be made on his certificate of necessity for confidential military purposes, and his determination shall be final and conclusive upon the accounting officers of the Government; $3,780,000,000. (5 U. S. C. 43, 55a, 75a, 78, 103a, 118a, c, f, g, h, 150, 172d, e, 221, 626 (f) a, b, e, l, n, q, r; 626s–2, 10 U. S. C. 107, 238, 239, 292a, c–1, 296, 296a, 298–298c, 389, 441–443, 455a–c, 635, 723–726, 822, 825, 916a, 961, 1172, 1176, 1182, 1182a, 1237, 1241, 1334, 1346–47, 1363, 1393, 1401 et seq., 1455–1459; 31 U. S. C. 529; 36 U. S. C. 17a; 37 U. S. C. 304, 305; 40 U. S. C. 34–37; 44 U. S. C. 14, 60, 111; 50 U. S. C. 78, 91–94, 98, 576, 592, 622d, 653, 654, 731; 50 U. S. C. 1006; 50 U. S. C. App. 1012; App. 1706; 65 Stat. 326, Act of May 27, 1954 (Public Law 368); Act of June 29, 1954 (Public Law 442); Act of July 15, 1954 (Public Law 495); Act of July 16, 1954 (Public Law 502); Department of Defense Appropriation Act, 1955.)*

Appropriated 1955, **$3,502,792,000** Estimate 1956, [a] **$3,780,000,000**
Appropriated (adjusted) 1955, **$3,496,954,000**

[a] Includes $3,150,200 for activities previously carried under "Maintenance and operations, Army." Excludes $110,391,000 for activities transferred in the estimates to "Research and development, Air Force." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$3,155,000,000	$3,502,792,000	$3,780,000,000
Transferred from "Maintenance and operations, Army," pursuant to 63 Stat. 578, 588		512,000	
Transferred to—			
"Air National Guard, Air Force," pursuant to Public Law 458		−3,663,000	
"Reserve personnel, Air Force," pursuant to Public Law 458		−2,687,000	
"Acquisition, construction, and improvements, Coast Guard," pursuant to Public Law 304	−8,120,500		
Adjusted appropriation or estimate	3,146,879,500	3,496,954,000	3,780,000,000
Reimbursements from other accounts	165,501,330	152,635,300	132,718,000
Total available for obligation	3,312,380,830	3,649,589,300	3,912,718,000
Unobligated balance, estimated savings	−264,429,763	−49,589,300	
Obligations incurred	3,047,951,067	3,600,000,000	3,912,718,000
Comparative transfer from—			
"Maintenance and operations, Army"	3,831,011	3,150,200	
"Aircraft and related procurement, Air Force"	1,146,000		
"Goods and services provided by the Federal Republic of Germany and the Berlin Magistrat"	77,757,540	84,975,516	
Comparative transfer to—			
"Major procurement other than aircraft, Air Force"	−17,851,190		
"Military personnel, Air Force"	−2,951,124		
"Research and development, Air Force":			
Direct obligations	−82,649,089	−103,613,661	
Reimbursable obligations	−1,311,669	−1,246,000	
Total obligations	3,025,922,546	3,583,266,055	3,912,718,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Operation of aircraft	$670,901,282	$999,806,099	$1,200,000,000
2. Organization, base, and maintenance equipment and supplies	218,951,606	215,021,000	190,000,000

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DEPARTMENT OF THE AIR FORCE—Continued

MAINTENANCE AND OPERATIONS—continued

Maintenance and Operations, Air Force—Continued

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations—Continued			
3. Logistical support	$1,011,799,731	$1,089,325,300	$1,215,000,000
4. Training support	213,092,825	245,082,846	240,000,000
5. Operational support	560,764,055	674,693,310	700,000,000
6. Medical support	58,227,445	62,668,000	63,000,000
7. Service-wide support	127,995,941	145,280,200	164,000,000
8. Contingencies, Air Force			8,000,000
Total direct obligations	2,861,732,885	3,431,876,755	3,780,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Operation of aircraft	73,863,158	63,895,000	51,628,000
2. Organization, base, and maintenance equipment and supplies	23,071,848	26,301,000	18,261,000
3. Logistical support	23,242,757	17,736,000	20,897,000
4. Training support	14,679,348	10,897,000	9,177,000
5. Operational support	15,222,040	17,911,000	19,302,000
6. Medical support	14,036,430	14,533,000	13,317,000
7. Service-wide support	74,080	116,300	136,000
Total obligations payable out of reimbursements from other accounts	164,189,661	151,389,300	132,718,000
Total obligations	3,025,922,546	3,583,266,055	3,912,718,000

PROGRAM AND PERFORMANCE

1. *Operation of aircraft.*—Provision is made for (*a*) procurement of followon aircraft spares, spare parts, and supplies for the Regular Air Force and Air Force Reserve (including required stock levels in support of the Air National Guard), as well as augmentation of certain essential mobilization reserves; (*b*) consumption requirements for aviation fuel and oil and rocket propellants (including required stock levels for the latter); and (*c*) for corrective maintenance of aircraft. The estimate contemplates adequate support of approved programs for the Regular Air Force and Air Force Reserve as the Air Force builds toward an authorized 137 wings.

2. *Organization, base, and maintenance equipment and supplies.*—Provision is made for central procurement of minor items of equipment, supplies, and modification kits for inuse ground equipment to support (*a*) authorized Regular Air Force and Air Force Reserve personnel, aircraft, installations, and wings, (*b*) the training program of the Air Reserve Officers' Training Corps, and (*c*) stock levels in support of Air National Guard requirements.

3. *Logistical support.*—Provision is made for civilian personnel, contractual services, local purchase of supplies, and necessary additional support of (*a*) depot maintenance of the aircraft inventory, special-purpose vehicles, and equipment; (*b*) operation of the Air Force depot supply system; (*c*) commercial transportation, incident to distribution of materiel through the depot system, of shipments from Air Force depots; shipment from Army, Navy, and other agencies when made for benefit of the Air Force; airlift of personnel and materiel; ocean transportation of civilian personnel and materiel by Military Sea Transport Service; (*d*) commercial and Government contract printing, and printing procured from Air Force printing plants financed from industrial funds; (*e*) disposition of deceased personnel; (*f*) installation of communications-electronics technical facilities; and (*g*) maintenance and operation of 36 logistical facilities on a worldwide basis. Similar support is included for Air Reserve Officers' Training Corps and Army air operations.

4. *Training support.*—Provision is made for the training of the Regular Air Force, Air Force Reserve, and Air Reserve Officers' Training Corps. Training of Regular Air Force personnel consists of (*a*) basic military training for those entering without prior military service; (*b*) technical training in specialized fields; (*c*) flying training; and (*d*) professional training designed to qualify personnel for positions of greater responsibility. The estimate provides for an average basic military training load of 32,800 during fiscal year 1956, compared with 34,700 in fiscal year 1955. With respect to technical training, a 54,500 average intraining load is programed for fiscal years 1955 and 1956. Pilot training in fiscal year 1956 will be at the annual rate of 7,000. Air Force reservists will receive training at 31 Reserve flying-training and 109 ground-training locations. The Air Reserve Officers' Training Corps activities will be conducted at 188 educational institutions and 2 summer camp sessions at 50 summer camps. The Air Force Academy was established in August 1954 at the interim location, Lowry Air Force Base, Colo., pending construction of permanent facilities, and this estimate provides for support of the Academy. The first class is programed for 300 cadets. The cost of certain recruiting activities of the Air Force is also included in this estimate.

5. *Operational support.*—Provision is made for (*a*) the maintenance and operation of the installations and facilities required to support the primary combat missions and supporting operational missions assigned to Air Force commands; (*b*) the operation of aircraft control and warning systems and tactical control systems; (*c*) operation of the Aeronautical Chart and Information Service; and (*d*) the supporting operational requirements incident to air combat maneuvers, rotational movements of Strategic Air Command and Tactical Air Command operational units, engineer aviation unit movements, Airways and Air Communications Service, Air Rescue Service, and other supporting services. In 1956 there will be 223 active operational support installations, an increase of 20 installations over the 203 programed in 1955.

6. *Medical support.*—This program covers (*a*) medical support of the Air Force, Organized Reserves, and Reserve Officers' Training Corps; (*b*) maintenance and operation of Air Force medical treatment facilities in the United States and overseas; (*c*) medical care and hospitalization of Air Force personnel in localities where Air Force medical facilities are not available; and (*d*) expenses of training military personnel in medical specialties. These activities are shown in the following table:

	1954 actual	*1955 estimate*	*1956 estimate*
Air Force medical facilities, worldwide:			
Hospitals	120	124	127
Infirmaries	63	72	91
Dispensaries	76	77	83
Total	259	273	301
Patients in Air Force hospitals and infirmaries:			
Air Force	7,195	6,637	6,658
Army	583	414	407
Navy	166	131	130
Dependents	2,198	2,425	2,407
Other	215	220	225
Total average daily occupied beds	10,357	9,827	9,827
Air Force patients in other hospitals:			
Army	1,219	1,250	1,140
Navy	289	280	280
Other	130	151	155
Total average daily occupied beds	1,638	1,681	1,575
Medical service personnel in training in—			
Civilian institutions	391	563	391
Air Force medical service schools	3,970	7,862	7,622
Army and Navy medical service schools	1,526	2,835	2,559

Funds are also provided for the Air Force pro rata share (one-third) of the total direct operating costs of the Armed Services Medical Procurement Agency and the expenses

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of administration of medical service of the Air Force at the departmental and major command levels.

7. *Service-wide support.*—Provision is made for (*a*) administration and management of the Air Force at departmental and major command headquarters and for finance services, audit agency, field investigative and inspectional services, and other specialized Air Force-wide services; (*b*) the leasing of Air Force-wide command and operational communications networks and systems; (*c*) maintenance and operation of air attaché and air mission offices and expenses of Air Force participation in inter-American cooperation; and (*d*) the direct maintenance and operation expenses of a Headquarters, United States Air Force, directed project.

8. *Contingencies.*—This program provides for emergency and military expenses to be expended on the authority or approval of the Secretary of the Air Force, and such expenses as may be accounted for solely on his certificate.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
DEPARTMENT OF THE AIR FORCE			
Summary of Personal Services			
Total number of permanent positions	273,567	282,171	291,006
Full-time equivalent of all other positions	125	146	147
Average number of all employees	260,654	269,733	277,945
Number of employees at end of year	263,752	274,480	285,090
Average salaries and grades:			
General schedule grades:			
Average salary	$3,834	$3,857	$3,879
Average grade	GS–5.0	GS–5.0	GS–5.0
Ungraded positions: Average salary	$4,013	$4,275	$4,277
Personal service obligations:			
Permanent positions	$942,305,817	$1,012,520,710	$1,063,211,762
Positions other than permanent	1,110,528	1,304,500	1,364,000
Regular pay in excess of 52-week base	3,620,448	3,911,170	4,110,657
Payment above basic rates	25,273,405	28,833,151	33,277,615
Total personal service obligations	972,310,198	1,046,569,531	1,101,964,034
Direct Obligations			
01 Personal services	965,743,210	1,037,634,531	1,092,456,034
02 Travel	65,885,169	85,616,470	82,980,819
03 Transportation of things	90,932,595	124,588,864	158,546,908
04 Communication services	45,126,331	54,969,370	71,512,451
05 Rents and utility services	54,705,294	60,784,915	63,636,800
06 Printing and reproduction	20,185,410	24,165,900	21,589,700
07 Other contractual services	526,819,663	611,706,288	670,870,981
Labor contracts with foreign governments [1]	66,603,506	78,015,600	77,431,440
08 Supplies and materials	908,597,495	1,220,443,072	1,415,612,282
09 Equipment	105,419,796	118,591,204	111,670,645
13 Refunds, awards, and indemnities	244,193	1,830,000	1,446,500
15 Taxes and assessments	7,405,031	9,480,900	11,147,800
Subtotal	2,857,667,693	3,427,827,114	3,778,902,360
Deduct—			
Charges for quarters and subsistence	584,758	610,500	618,400
Portion of foregoing subtotal obligated and reported by other agencies in related allotment schedules	47,314,103	66,870,337	1,316,700
Total direct obligations	2,809,768,832	3,360,346,277	3,776,967,260
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	6,566,988	8,935,000	9,508,000
04 Communication services	1,798,257	1,976,100	1,637,000
05 Rents and utility services	2,923,625	2,539,000	2,576,000
06 Printing and reproduction		504,000	1,154,000
07 Other contractual services	31,088,022	23,532,700	26,173,000
08 Supplies and materials	111,345,753	105,293,500	85,171,000
09 Equipment	10,467,016	8,609,000	6,499,000
Total obligations payable out of reimbursements from other accounts	164,189,661	151,389,300	132,718,000
Total obligations	2,973,958,493	3,511,735,577	3,909,685,260
ALLOCATION TO DEPARTMENT OF AGRICULTURE			
Total number of permanent positions	130	93	
Full-time equivalent of all other positions	3	5	
Average number of all employees	111	84	
Number of employees at end of year	81	78	
Average salaries and grades:			
General schedule grades:			
Average salary	$4,096	$4,272	
Average grade	GS–5.6	GS–6.0	
Ungraded positions: Average salary	$4,605		

[1] See footnote on p. 578.

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO DEPARTMENT OF AGRICULTURE—continued			
01 Personal services:			
Permanent positions	$471,774	$360,915	
Positions other than permanent	19,532	25,504	
Regular pay in excess of 52-week base	1,454	1,421	
Payment above basic rates	1,499	1,000	
Total personal services	494,259	388,840	
02 Travel	5,985	6,000	
03 Transportation of things	3,029	2,300	
04 Communication services	808	960	
05 Rents and utility services	357	350	
06 Printing and reproduction	722	750	
07 Other contractual services	34,272	4,249	
Services performed by other agencies	14,446	16,000	
08 Supplies and materials	35,083	17,097	
09 Equipment	3,630	3,000	
15 Taxes and assessments	2,077	2,400	
Total obligations	594,668	441,946	
ALLOCATION TO ATOMIC ENERGY COMMISSION			
07 Other contractual services	$2,905		
ALLOCATION TO DEPARTMENT OF COMMERCE			
Total number of permanent positions	116	150	
Average number of all employees	133	177	
Number of employees at end of year	110		
Average salaries and grades:			
General schedule grades:			
Average salary	$4,378	$4,440	
Average grade	GS–6.1	GS–6.1	
Ungraded positions: Average salary	$5,406	$5,481	
01 Personal services:			
Permanent positions	$413,001	$688,605	
Positions other than permanent	6,215		
Payment above basic rates	32,189	49,200	
Other payments for personal services	190,873	218,260	
Total personal services	642,278	956,065	
02 Travel	20,469	26,853	
03 Transportation of things	3,153	3,318	
04 Communication services	1,243	3,950	
05 Rents and utility services	956	700	
07 Other contractual services	701,922	256,717	
Services performed by other agencies	2,877	2,600	
08 Supplies and materials	102,488	144,035	
09 Equipment	908,062	1,002,904	
10 Lands and structures	29,877	32,739	
15 Taxes and assessments	2,001	2,624	
Total obligations	2,415,326	2,432,505	
ALLOCATION TO FEDERAL COMMUNICATIONS COMMISSION			
Total number of permanent positions	21	21	21
Average number of all employees	19	19	20
Number of employees at end of year	20	20	20
Average salaries and grades:			
General schedule grades:			
Average salary	$7,205	$7,200	$7,300
Average grade	GS–10.9	GS–10.9	GS–10.9
01 Personal services:			
Permanent positions	$140,485	$140,460	$147,155
Regular pay in excess of 52-week base	540	540	565
Total personal services	141,025	141,000	147,720
02 Travel	60,777	54,000	77,280
03 Transportation of things	34		
04 Communication services	1,999	5,000	5,000
06 Printing and reproduction		2,500	5,000
07 Other contractual services	2,629		
08 Supplies and materials	1,089	2,500	5,000
09 Equipment	1,355		
Total obligations	208,908	205,000	240,000
ALLOCATION TO DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE			
Total number of permanent positions	5	5	
Average number of all employees	5	4	
Number of employees at end of year	5	4	
Average salaries and grades:			
General schedule grades:			
Average salary	$4,473	$4,247	
Average grade	GS–5.7	GS–5.7	
01 Personal services:			
Permanent positions	$26,285	$24,148	
Regular pay in excess of 52-week base	52	52	
Total personal services	26,337	24,200	

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DEPARTMENT OF THE AIR FORCE—Continued

MAINTENANCE AND OPERATIONS—continued

Maintenance and Operations, Air Force—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—continued			
02 Travel	$150	$500	
03 Transportation of things	50	200	
04 Communication services	2		
06 Printing and reproduction	51		
07 Other contractual services	2		
08 Supplies and materials	2,121	3,500	
09 Equipment	1,010	1,500	
15 Taxes and assessments	119	100	
Total obligations	29,842	30,000	
ALLOCATION TO DEPARTMENT OF THE INTERIOR			
Total number of permanent positions	201	220	249
Full-time equivalent of all other positions	2	2	2
Average number of all employees	192	212	244
Number of employees at end of year	220	242	273
Average salaries and grades:			
General schedule grades:			
Average salary	$4,569	$4,614	$4,651
Average grade	GS-7.3	GS-7.4	GS-7.4
Ungraded positions: Average salary	$3,646	$3,862	$3,876
01 Personal services:			
Permanent positions	$886,168	$992,073	$1,137,379
Positions other than permanent	3,228	3,231	3,720
Regular pay in excess of 52-week base	3,768	4,082	4,547
Payment above basic rates	25,881	18,317	19,411
Total personal services	919,045	1,017,703	1,165,057
02 Travel	3,159	3,250	3,950
03 Transportation of things	1,541	1,902	1,803
04 Communication services	2,696	2,700	2,520
05 Rents and utility services	1,922	1,900	2,200
06 Printing and reproduction	4,823	4,850	5,350
07 Other contractual services	10,398	13,875	17,475
08 Supplies and materials	40,217	43,600	49,610
09 Equipment	6,661	7,275	7,975
11 Grants, subsidies, and contributions	3		
13 Refunds, awards, and indemnities	12		
15 Taxes and assessments	3,972	4,500	5,100
Total obligations	994,449	1,101,555	1,261,040
ALLOCATION TO DEPARTMENT OF THE NAVY			
Total number of permanent positions	17	29	29
Average number of all employees	11	25	25
Number of employees at end of year	11	25	25
Average salaries and grades:			
General schedule grades:			
Average salary	$5,128	$5,257	$5,257
Average grade	GS-8.5	GS-8.8	GS-8.8
01 Personal services:			
Permanent positions	$63,200	$139,500	$139,500
Regular pay in excess of 52-week base	200	500	500
Total personal services	63,400	140,000	140,000
02 Travel	817	1,000	1,000
06 Printing and reproduction	4		
07 Other contractual services	224,093	206,000	56,000
08 Supplies and materials	8,563	16,000	16,000
09 Equipment	1,179	2,000	2,000
Total obligations	298,056	365,000	215,000
ALLOCATION TO DEPARTMENT OF STATE			
Total number of permanent positions	2	7	
Average number of all employees	2	6	
Number of employees at end of year	2	7	
Average salaries and grades:			
General schedule grades:			
Average salary	$7,150	$5,670	
Average grade	GS-12.0	GS-9.5	
01 Personal services:			
Permanent positions	$14,136	$33,480	
Regular pay in excess of 52-week base	55	150	
Total personal services	14,191	33,630	
02 Travel	500	1,500	
07 Other contractual services	85,733	47,555	
09 Equipment	5,179	800	
15 Taxes and assessments	193	650	
Total obligations	105,796	84,135	

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOTMENT TO DEPARTMENT OF THE ARMY			
Total number of permanent positions	255	323	143
Average number of all employees	294	359	193
Number of employees at end of year	524	368	183
01 Personal services: Permanent positions	$1,451,975	$1,728,798	$966,700
ALLOTMENT TO DEPARTMENT OF THE NAVY			
Total number of permanent positions	118	62	62
Average number of all employees	115	62	62
Number of employees at end of year	117	62	62
Average salaries and grades:			
General schedule grades:			
Average salary	$4,460	$4,487	$4,471
Average grade	GS-6.3	GS-6.4	GS-6.4
Ungraded positions: Average salary	$4,029	$4,118	$4,116
01 Personal services:			
Permanent positions	$449,883	$218,600	$218,600
Regular pay in excess of 52-week base	1,766	900	900
Payment above basic rates	5,569	6,000	6,000
Total personal services	457,218	225,500	225,500
07 Other contractual services	1,779,139	5,470,142	
08 Supplies and materials	29,612,514	57,315,860	124,500
09 Equipment	14,013,257	2,130,037	
Total obligations	45,862,128	65,141,539	350,000
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	274,432	283,081	291,510
Full-time equivalent of all other positions	130	153	149
Average number of all employees	261,536	270,681	278,489
Number of employees at end of year	264,842	275,286	285,653
Personal service obligations:			
Permanent positions	$946,222,724	$1,016,847,289	$1,065,821,096
Positions other than permanent	1,139,503	1,333,235	1,367,720
Regular pay in excess of 52-week base	3,628,283	3,918,815	4,117,169
Payment above basic rates	25,338,543	28,907,668	33,303,026
Other payments for personal services	190,873	218,260	
Total personal service obligations	976,519,926	1,051,225,267	1,104,609,011
Direct Obligations			
01 Personal services	969,952,938	1,042,290,267	1,095,101,011
02 Travel	65,977,026	85,709,573	83,063,049
03 Transportation of things	90,940,402	124,596,584	158,548,711
04 Communication services	45,133,079	54,981,980	71,519,971
05 Rents and utility services	54,708,529	60,787,865	63,639,000
06 Printing and reproduction	20,191,010	24,174,000	21,600,050
07 Other contractual services	529,678,079	617,723,426	670,944,456
Labor contracts with foreign governments [1]	66,603,506	78,015,600	77,431,440
08 Supplies and materials	938,399,570	1,277,985,664	1,415,807,392
09 Equipment	120,360,129	121,738,720	111,680,620
10 Lands and structures	29,877	32,739	
11 Grants, subsidies, and contributions	3		
13 Refunds, awards, and indemnities	244,205	1,830,000	1,446,500
15 Taxes and assessments	7,413,393	9,491,174	11,152,900
Subtotal	2,909,631,746	3,499,357,592	3,781,935,100
Deduct:			
Charges for quarters and subsistence	584,758	610,500	618,400
Portion of foregoing subtotal obligated and reported by other agencies in related allotment schedules	47,314,103	66,870,337	1,316,700
Total direct obligations	2,861,732,885	3,431,876,755	3,780,000,000

[1] Labor contracts with Government of—

	1954 actual	1955 estimate	1956 estimate
Japan:			
Man-years	42,115	44,043	41,599
Dollars	36,131,061	36,956,000	34,999,000
France:			
Man-years	3,159	6,177	8,104
Dollars	4,288,480	9,219,500	11,203,500
England:			
Man-years	3,888	6,312	6,914
Dollars	5,211,781	9,287,600	9,493,600
Austria:			
Man-years	193	193	196
Dollars	233,723	243,800	247,340
Saudi-Arabia:			
Man-years	339	340	280
Dollars	220,000	221,000	198,000
Libya:			
Man-years	180	200	150
Dollars	103,000	114,000	86,000
Germany:			
Man-years	18,068	19,978	19,548
Dollars	20,415,461	21,973,700	21,204,000

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	$6,566,988	$8,935,000	$9,508,000
04 Communication services	1,798,257	1,976,100	1,637,000
05 Rents and utility services	2,923,625	2,539,000	2,576,000
06 Printing and reproduction		504,000	1,154,000
07 Other contractual services	31,088,022	23,532,700	26,173,000
08 Supplies and materials	111,345,753	105,293,500	85,171,000
09 Equipment	10,467,016	8,609,000	6,499,000
Total obligations payable out of reimbursements from other accounts	164,189,661	151,389,300	132,718,000
Total obligations	3,025,922,546	3,583,266,055	3,912,718,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,612,161,164	$1,355,763,330	$1,507,434,836
Obligations incurred during the year	3,047,951,067	3,600,000,000	3,912,718,000
	4,660,112,231	4,955,763,330	5,420,152,836
Reimbursements	−165,501,330	−152,635,300	−132,718,000
Adjustment in obligations of prior years	−104,999,482		
Obligated balance carried to certified claims account	−649	−55,693,194	−20,070,136
Obligated balance carried forward	−1,355,763,330	−1,507,434,836	−1,817,364,700
Total expenditures	3,033,847,440	3,240,000,000	3,450,000,000
Expenditures are distributed as follows:			
Out of current authorizations	1,912,379,601	2,200,000,000	2,300,000,000
Out of prior authorizations	1,121,467,839	1,040,000,000	1,150,000,000

MILITARY PERSONNEL

Military Personnel, Air Force

For pay, allowances, clothing, subsistence, transportation, interest on deposits of enlisted personnel, and travel in kind for cadets and permanent change of station travel for all other personnel of the Air Force of the United States on active duty including duty under section 5, National Defense Act, as amended, or section 252 of the Armed Forces Reserve Act of 1952 (50 U. S. C. 1003) (other than personnel of the reserve components, including the Air National Guard, on active duty while undergoing reserve training), including commutation of quarters, subsistence supplies for issue as rations to enlisted personnel, and clothing allowances, as authorized by law; and, in connection with personnel paid from this appropriation, for rental of camp sites and local procurement of utility services and other necessary expenses incident to individual or troop movements (including packing and unpacking and transportation of organizational equipment); ice, meals for recruiting parties, monetary allowances for liquid coffee for troops when supplied cooked or travel rations, and commutation of rations, as authorized by law, to enlisted personnel, including those sick in hospitals; transportation, as authorized by law, of dependents, baggage, and household effects of personnel paid from this appropriation; rations for applicants for enlistment, prisoners of war, and general prisoners; subsistence supplies for resale, as authorized by law; commutation of rations, as authorized by regulations, to applicants for enlistment [,] and general prisoners [,] while sick in hospitals; subsistence of supernumeraries necessitated by emergent military circumstances; expenses of apprehension and delivery of deserters, prisoners, and members of the Air Force absent without leave, including payment of rewards (not to exceed $25 in any one case); confinement of military prisoners in nonmilitary facilities; and donations of not to exceed $25 to each civilian prisoner upon each release from a military prison, to each enlisted man discharged otherwise than honorably upon each release from confinement under court-martial sentence, and to each person discharged for fraudulent enlistment; [$3,356,704,000] *$3,440,000,000. (5 U. S. C. 626 (f), c–(b), q, 627; 10 U. S. C. 72a, 300 (a)–(c), 303–304b, 455a, 456–457, 499–499b, 540, 635, 716a, b, 725–727, 729, 749, 758, 831, 834, 835, 847d, 903, 904, 919, 1196, 1197, 1231–1239, 1241, 1363, 1812; 37 U. S. C. 32–37, 231–238, 251–254, 305, 310, 314, 315, 351–354; 38 U. S. C. 691 a–g, 1011–1016; 50 U. S. C. 403, 971, 972, 974, 975, App. 1001–1015, 1123 (a), 1124 (b), 2201–2216, App. 2351–2356; 65 Stat. 326; Act of May 27, 1954 (Public Law 368); Act of June 4, 1954 (Public Law 388); Act of July 15, 1954 (Public Law 501); Act of July 16, 1954 (Public Law 506); Department of Defense Appropriation Act, 1955; Act of August 2, 1954 (Public Law 560).)*

Appropriated 1955, **$3,356,704,000** Estimate 1956, [a] **$3,440,000,000**
Appropriated (adjusted) 1955, **$3,357,100,600**

[a] Excludes $28,440 for activities transferred in the estimates as follows:
"Salaries and expenses, American Battle Monuments Commission" $13,953
"Construction of memorials and cemeteries, American Battle Monuments Commission" 14,487
The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$3,285,000,000	$3,356,704,000	$3,440,000,000
Transferred from "Maintenance and operations, Army" pursuant to 63 Stat. 578		396,600	
Adjusted appropriation or estimate	3,285,000,000	3,357,100,600	3,440,000,000
Reimbursements from non-Federal sources	131,905,914	153,000,000	153,000,000
Reimbursements from other accounts	9,206,143	11,018,000	11,018,000
Total available for obligation	3,426,112,057	3,521,118,600	3,604,018,000
Unobligated balance, estimated savings	−37,246,169		
Obligations incurred	3,388,865,888	3,521,118,600	3,604,018,000
Comparative transfer from—			
"Maintenance and operations, Air Force"	2,951,124		
"Maintenance and operations, Army"	391,072		
"Goods and services provided by the Federal Republic of Germany and the Berlin Magistrat"	799,518	911,173	
Comparative transfer to—			
"Research and development, Air Force"	−58,504		
"Salaries and expenses, American Battle Monuments Commission"	−13,953	−13,953	
"Construction of memorials and cemeteries, American Battle Monuments Commission"	−14,487	−14,487	
Total obligations	3,392,920,658	3,522,001,333	3,604,018,000

NOTE.—Reimbursements from non-Federal sources above are from sales of provisions and meals (act of July 5, 1884, 123 Stat. 108, U. S. C. 1238) and operating expenses of messes (Public Law 458, sec. 712).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
1. Pay and allowances	$2,722,762,145	$2,866,580,160	$2,961,612,000
2. Individual clothing	70,861,000	80,228,000	82,650,000
3. Subsistence in kind	273,251,182	214,440,417	214,347,000
4. Movements, permanent change of station	178,582,345	189,643,756	172,706,000
5. Other costs	6,351,929	7,091,000	8,685,000
Total obligations payable from appropriated funds	3,251,808,601	3,357,983,333	3,440,000,000
Reimbursements from non-Federal sources:			
1. Pay and allowances	1,753,592	1,800,000	1,800,000
3. Subsistence in kind	130,152,322	151,200,000	151,200,000
Total obligations payable out of reimbursements from non-Federal sources	131,905,914	153,000,000	153,000,000
Total direct obligations	3,383,714,515	3,510,983,333	3,593,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Pay and allowances	1,042,262	1,593,000	1,593,000
3. Subsistence in kind	7,620,089	8,800,000	8,800,000
4. Movements, permanent change of station	292,966	325,000	325,000
5. Other costs	250,826	300,000	300,000
Total obligations payable out of reimbursements from other accounts	9,206,143	11,018,000	11,018,000
Total obligations	3,392,920,658	3,522,001,333	3,604,018,000

PROGRAM AND PERFORMANCE

1. *Pay and allowances.*—This provides for pay and allowances of all Air Force personnel, including aviation cadets and cadets at the United States Air Force Academy.

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DEPARTMENT OF THE AIR FORCE—Continued

MILITARY PERSONNEL—continued

Military Personnel, Air Force—Continued

2. *Individual clothing.*—This provides for all monetary clothing allowances in lieu of issues of individual clothing in kind to enlisted personnel.

3. *Subsistence in kind.*—This provides for the procurement of subsistence supplies for issue as rations to enlisted personnel, including emergency and operational rations and transportation cost.

4. *Movements, permanent change of station.*—This provides for permanent change of station travel (except separation travel allowances) for individuals and groups of military personnel and their dependents, and for transportation of household effects and personal automobiles.

5. *Other costs.*—This provides for payment of interest on deposits, death gratuities to beneficiaries of military personnel, mortgage insurance for servicemen, and for apprehension of military deserters, absentees, and escaped military prisoners.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
01 Personal services: Military	$2,793,623,145	$2,946,808,160	$3,044,262,000
02 Travel	111,892,000	119,750,000	108,541,000
03 Transportation of things	61,260,000	65,550,173	61,902,000
07 Other contractual services	12,993,019	13,972,000	11,970,000
08 Supplies and materials	267,202,682	206,463,000	206,447,000
11 Grant, subsidies, and contributions	45,000	47,000	47,000
12 Pensions, annuities, and insurance claims	4,397,755	4,594,000	6,038,000
14 Interest	395,000	799,000	793,000
Total obligations payable from appropriated funds	3,251,808,601	3,357,983,333	3,440,000,000
Reimbursements from non-Federal sources:			
01 Personal services: Military	1,753,592	1,800,000	1,800,000
08 Supplies and materials	130,152,322	151,200,000	151,200,000
Total obligations payable out of reimbursements from non-Federal sources	131,905,914	153,000,000	153,000,000
Total direct obligations	3,383,714,515	3,510,983,333	3,593,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services: Military	1,042,262	1,593,000	1,593,000
02 Travel	292,966	325,000	325,000
07 Other contractual services	250,826	300,000	300,000
08 Supplies and materials	7,620,089	8,800,000	8,800,000
Total obligations payable out of reimbursements from other accounts	9,206,143	11,018,000	11,018,000
Total obligations	3,392,920,658	3,522,001,333	3,604,018,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$176,024,625	$227,887,560	$334,988,160
Obligations incurred during the year	3,388,865,888	3,521,118,600	3,604,018,000
	3,564,890,513	3,749,006,160	3,939,006,160
Adjustment in obligations of prior years	−8,141,407		
Reimbursements	−141,112,057	−164,018,000	−164,018,000
Obligated balance carried to certified claims account	−869,120		
Obligated balance carried forward	−227,887,560	−334,988,160	−474,988,160
Total expenditures	3,186,880,369	3,250,000,000	3,300,000,000
Expenditures are distributed as follows:			
Out of current authorizations	3,041,174,996	3,060,000,000	3,110,000,000
Out of prior authorizations	145,705,373	190,000,000	190,000,000

RESERVE PERSONNEL

Reserve Personnel, Air Force

For pay, allowances, clothing, subsistence, and travel for personnel of the Air Force Reserve and the Air Reserve Officers' Training Corps, while on active duty undergoing reserve training or while performing drills or equivalent duty, as authorized by law; and the procurement and issue of uniforms to institutions necessary for the training of the Air Reserve Officers' Training Corps, as authorized by law; [$28,000,000: *Provided*, That in addition, the Secretary of the Air Force may transfer not to exceed $5,000,000 to this appropriation from any appropriation available to the Department of the Air Force which is limited for obligation to fiscal year 1955] *$40,000,000. (5 U. S. C. 626 (f), k, q; 10 U. S. C. 300 a, b, 441–443, 369b, 381–390, 455a–457, 716b; 37 U. S. C. 33, 35, 37, 231–320; 50 U. S. C. 971–974, 1006; 50 U. S. C. App. 2201–2216; Department of Defense Appropriation Act, 1955.*)

Appropriated 1955, **$28,000,000** Estimate 1956, **$40,000,000**
Appropriated (adjusted) 1955, **$30,687,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$14,900,000	$28,000,000	$40,000,000
Transferred from "Maintenance and operations, Air Force," pursuant to Public Law 458		2,687,000	
Adjusted appropriation or estimate	14,900,000	30,687,000	40,000,000
Unobligated balance brought forward	14,294,246		
Total available for obligation	29,194,246	30,687,000	40,000,000
Unobligated balance, estimated savings	−6,314,994		
Obligations incurred	22,879,252	30,687,000	40,000,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Reserve personnel	$11,183,200	$21,081,000	$31,453,000
2. Reserve officer candidates	11,696,052	9,606,000	8,547,000
Obligations incurred	22,879,252	30,687,000	40,000,000

PROGRAM AND PERFORMANCE

Provides for pay and allowances, travel, subsistence, and clothing requirements incident to training instruction of Air Force Reserve personnel and Air Reserve Officers' Training Corps students. The United States Air Force Reserve long range program is designed to provide trained units to supplement regular Air Force units and trained individuals to augment regular Air Force organizations and activities consistent with mobilization requirements. The Air Force Reserve Officers' Training Corps program is designed to provide qualified junior officers for the regular Air Force and the Air Force Reserve with particular emphasis on the flying aspect of the Air Force requirement for junior officers.

	Reserve personnel strength		
	1954 actual	*1955 planned*	*1956 proposed*
Beginning:			
Officers:			
Rated	2,916	3,794	5,409
Other	4,603	9,249	23,106
Total officers	7,519	13,043	28,515
Enlisted	6,214	10,275	21,010
Grand total	13,733	23,318	49,525
Ending:			
Officers:			
Rated	3,794	5,409	7,401
Other	9,249	23,106	30,654
Total officers	13,043	28,515	38,055
Enlisted	10,275	21,010	36,480
Grand total	23,318	49,525	74,535

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	Reserve personnel strength		
Average:	*1954 actual*	*1955 planned*	*1956 proposed*
Officers:			
Rated	3,351	4,366	6,346
Other	6,533	16,858	27,419
Total officers	9,884	21,224	33,765
Enlisted	7,279	15,251	27,957
Grand total	17,163	36,475	61,722

The program is based on 48 paid drills for personnel assigned to Reserve flying training wings and Air Reserve combat support training wings, 24 paid drills for specialist training personnel, and 12 paid drills for mobilization assignees with strength as follows:

	Beginning strength	*Ending strength*	*Average strength*
48 paid drill category:			
Officers	6,580	8,520	7,476
Enlisted	17,005	28,295	21,864
24 paid drill category:			
Officers	17,240	23,770	21,100
Enlisted	3,615	7,650	5,631
12 paid drill category:			
Officers	4,695	5,765	5,189
Enlisted	390	535	462
Total	49,525	74,535	61,722
Officers	28,515	38,055	33,765
Enlisted	21,010	36,480	27,957

The Air Force Reserve Officers' Training Corps program, which will be conducted at 188 institutions, is summarized as follows:

	Beginning strength	*Ending strength*	*Average strength*
Air science I	60,000	50,000	55,000
Air science II	31,200	26,300	28,750
Air science III	10,350	8,890	9,620
Air science IV	7,500	6,825	7,160

Uniforms are provided either in kind to the student or by commutation in lieu of uniforms to the institution. Payment of commutation in lieu of subsistence will be at the rate of $0.90 per day for an average yearly number of 9,620 first-year and 7,160 second-year advanced students. A summer encampment of 28 days duration is provided for all students after completion of air science III. Travel to and from camp, subsistence and clothing while at camp, and pay at the rate of $2.60 per day per cadet is provided.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
01 Personal services: Military	$18,552,209	$24,697,000	$33,698,000
02 Travel	1,499,186	1,630,000	2,088,000
08 Supplies and materials	2,827,857	4,360,000	4,214,000
Obligations incurred	22,879,252	30,687,000	40,000,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,830,725	$3,913,946	$6,600,946
Adjustment in obligations of prior years	264,348		
Obligations incurred during the year	22,879,252	30,687,000	40,000,000
	24,974,325	34,600,946	46,600,946
Obligated balance carried to certified claims account	−6,410		
Obligated balance carried forward	−3,913,946	−6,600,946	−8,600,946
Total expenditures	21,053,969	28,000,000	38,000,000

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Expenditures are distributed as follows:			
Out of current authorizations	$21,053,969	$24,100,000	$31,500,000
Out of prior authorizations		3,900,000	6,500,000

AIR NATIONAL GUARD

Air National Guard, Air Force

For pay, allowances, clothing, subsistence, transportation (including mileage, actual and necessary expenses, or per diem in lieu thereof), medical and hospital treatment and related expenses, for members of the Air National Guard while undergoing Reserve training or while performing drills or equivalent duty, as authorized by law; travel expenses (other than mileage) on the same basis as authorized by law for Air National Guard personnel on active Federal duty, of Air National Guard commanders while inspecting units in compliance with National Guard regulations when specifically authorized by the Chief, National Guard Bureau; establishment, maintenance, operation, repair, and other necessary expenses of facilities for the training and administration of the Air National Guard, including construction of facilities, and additions, extensions, alterations, improvements, and rehabilitation of existing facilities, as authorized by the Act of September 11, 1950 (Public Law 783); maintenance, operation, and modification of aircraft; transportation of things; purchase and hire of passenger motor vehicles; procurement and issue to the Air National Guard of the several States, Territories, and the District of Columbia of supplies, materials, and equipment, as authorized by law; and expenses incident to the maintenance and use of supplies, materials, and equipment, including such as may be furnished from stocks under the control of agencies of the Department of Defense; [$160,000,000] *$200,000,000*: *Provided*, [That in addition, the Secretary of the Air Force may transfer not to exceed $9,000,000 to this appropriation from any appropriation available to the Department of the Air Force which is limited for obligation to fiscal year 1955: *Provided further*,] That the number of caretakers authorized to be employed under the provisions of law (32 U. S. C. 42) may be such as is deemed necessary by the Secretary of the Air Force. (*5 U. S. C. 78, 626 (f), k, n, q; 10 U. S. C. 37, 38, 455a–457; 825, 1363; 32 U. S. C. 21, 22, 31, 33, 42, 42a, 49, 62–68, 85–86; 144, 145, 146, 154, 160–164e, 172, 174–176; 37 U. S. C. 33, 35, 37, 232e, 301, 231–320; 50 U. S. C. 454, 471, 1003, 1004, 1006, 1122b; 50 U. S. C. App. 2201-2216; 64 Stat. 829, 66 Stat. 79; Department of Defense Appropriation Act, 1955.*)

Appropriated 1955, **$160,000,000** Estimate 1956, **$200,000,000**
Appropriated (adjusted) 1955, **$163,663,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$147,100,000	$160,000,000	$200,000,000
Transferred from "Maintenance and operations, Air Force," pursuant to Public Law 458		3,663,000	
Adjusted appropriation or estimate	147,100,000	163,663,000	200,000,000
Reimbursements from other accounts	59,264	638,000	
Total available for obligation	147,159,264	164,301,000	200,000,000
Unobligated balance, estimated savings	−8,499,023		
Obligations incurred	138,660,241	164,301,000	200,000,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Major procurement	$11,881,048	$19,450,000	$22,520,000
2. Acquisition and construction of real property	28,851,849	15,574,000	16,068,000
3. Maintenance and operations	77,613,965	91,510,000	114,342,000
4. Military personnel requirements	20,254,115	37,129,000	47,070,000
Total direct obligations	138,600,977	163,663,000	200,000,000

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DEPARTMENT OF THE AIR FORCE—Continued

AIR NATIONAL GUARD—continued

Air National Guard, Air Force—Continued

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Obligations Payable Out of Reimbursements From Other Accounts			
3. Maintenance and operations	$521	$638,000	
4. Military personnel requirements	58,743		
Total obligations payable out of reimbursements from other accounts	59,264	638,000	
Obligations incurred	138,666,241	164,301,000	$200,000,000

PROGRAM AND PERFORMANCE

Provision is made for facilities, supplies, equipment, pay, and allowances essential for the training, operation, and maintenance of the Air National Guard as a reserve component of the Air Force. During fiscal year 1954, the remaining Air National Guard units that were ordered into military service in fiscal year 1952 returned to the control of the States. Two additional squadrons were established in fiscal year 1954 and seven replacement training squadrons were activated. At the end of fiscal year 1954 the composition of the Guard was 609 units. During fiscal year 1955, 43 additional replacement training squadrons will be activated. At the end of fiscal year 1955, the composition of the Guard will total 688 units. During fiscal year 1956, 22 additional replacement training squadrons will be activated. At the end of fiscal year 1956, there will be 27 wings and 87 squadrons plus support units totaling 710 units. The personnel program is summarized as follows:

	Air National Guard strength		
	1954 actual	*1955 planned*	*1956 proposed*
Beginning:			
Officers:			
Pilots	1,874	2,607	3,400
AFROTC	-----	-----	3,400
Other	1,965	3,134	3,900
Total officers	3,839	5,741	10,700
Enlisted	31,717	44,104	53,500
Grand total	35,556	49,845	64,200
Ending:			
Officers:			
Pilots	2,607	3,400	3,950
AFROTC	-----	3,400	3,270
Other	3,134	3,900	4,350
Total officers	5,741	10,700	11,570
Enlisted	44,104	53,500	59,900
Grand total	49,845	64,200	71,470
Average:			
Officers:			
Pilots	2,363	3,050	3,690
AFROTC	-----	1,730	3,330
Other	2,601	3,450	4,110
Total officers	4,964	8,230	11,130
Enlisted	36,779	48,600	56,500
Grand total	41,743	56,830	67,630

1. *Major procurement.*—Provision is made for procurement of ammunition and training equipment and the replacement of wornout or obsolete equipment subject to availability of the equipment.

2. *Acquisition and construction of real property.*—Provision is made for the continuation of the Air National Guard program for the construction of fuel storage facilities, aircraft parking aprons, training facilities, and extension of runways to accommodate jet-type aircraft.

3. *Maintenance and operations.*—Provision is made for operation of 152 Air National Guard installations, together with unit equipment. Included is pay of air technicians for an average strength of 9,500. Funds are provided for the support of the flying hour program for both tactical and support pilots, transportation costs of supplies and equipment, hospitalization, disposition of deceased personnel, and commercial communications services. Training for Air National Guard personnel will be provided in service and technical schools, pilot training schools, observer training and supplementary exercises for 6,135 officers and 7,100 airmen.

4. *Military personnel requirements.*—Provision is made for the pay and allowances for 48 inactive duty training assemblies for an average strength of 64,300 composed of 7,800 officers and 56,500 airmen; 15 days active duty for training for 63,345 composed of 7,287 officers and 56,058 airmen. In addition, funds are included for pay and allowances and permanent change of station travel for Air Force Reserve Officers' Training Corps graduates commissioned in the Air National Guard during fiscal year 1955. Funds for subsistence and uniforms are also included.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
DEPARTMENT OF THE AIR FORCE			
Summary of Personal Services			
Personal service obligations:			
Military	$15,178,145	$31,566,000	$40,255,009
Civilian non-Federal	29,575,715	35,250,000	40,374,000
Total personal service obligations	44,753,860	66,816,000	80,629,000
Direct Obligations			
01 Personal services	44,753,860	66,185,000	80,629,000
02 Travel	1,676,950	3,497,000	3,212,000
03 Transportation of things	1,565,751	1,697,000	2,094,000
04 Communication services	53,756	214,000	208,000
05 Rents and utility services	194,533	281,000	246,000
06 Printing and reproduction	38,263	43,000	30,000
07 Other contractual services	12,811,975	14,683,000	19,144,000
Services performed by other agencies	1,484,375	1,437,000	1,940,000
08 Supplies and materials	31,138,586	38,557,000	50,471,000
09 Equipment	15,868,629	20,914,000	25,305,000
10 Lands and structures	28,851,849	15,574,000	16,068,000
15 Taxes and assessments	162,450	581,000	653,000
Subtotal	138,600,977	163,663,000	200,000,000
Deduct portion of foregoing subtotal obligated and reported by other agencies in related allotment schedules	1,373,764	1,403,000	900,000
Total direct obligations	137,227,213	162,260,000	199,100,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	-----	631,000	-----
08 Supplies and materials	59,264	-----	-----
15 Taxes and assessments	-----	7,000	-----
Total obligations payable out of reimbursements from other accounts	59,264	638,000	-----
Total obligations	137,286,477	162,898,000	199,100,000
ALLOTMENT TO DEPARTMENT OF THE ARMY			
Total number of permanent positions	194	280	190
Average number of all employees	176	265	175
Number of employees at end of year	304	275	185
01 Personal services: Permanent positions	$946,055	$1,403,000	$900,000
ALLOTMENT TO DEPARTMENT OF THE NAVY			
07 Other contractual services	$427,709	-----	-----
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	194	280	190
Average number of all employees	176	265	175
Number of employees at end of year	304	275	185

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Summary of Personal Services—Con.			
Personal service obligations:			
Permanent positions	$946,055	$1,403,000	$900,000
Civilian non-Federal employment	29,575,715	35,250,000	40,374,000
Military employment	15,178,145	31,566,000	40,255,000
Total personal service obligations	45,699,915	68,219,000	81,529,000
Direct Obligations			
01 Personal services	45,699,915	67,588,000	81,529,000
02 Travel	1,676,950	3,497,000	3,212,000
03 Transportation of things	1,565,751	1,697,000	2,094,000
04 Communication services	53,756	214,000	208,000
05 Rents and utility services	194,533	281,000	246,000
06 Printing and reproduction	38,263	43,000	30,000
07 Other contractual services	13,239,684	14,683,000	19,144,000
Services performed by other agencies	1,484,375	1,437,000	1,940,000
08 Supplies and materials	31,138,586	38,557,000	50,471,000
09 Equipment	15,868,629	20,914,000	25,305,000
10 Lands and structures	28,851,849	15,574,000	16,068,000
15 Taxes and assessments	162,450	581,000	653,000
Subtotal	139,974,741	165,066,000	200,900,000
Deduct portion of foregoing subtotal obligated and reported by other agencies in related allotment schedules	1,373,764	1,403,000	900,000
Total direct obligations	138,600,977	163,663,000	200,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services		631,000	
08 Supplies and materials	59,264		
15 Taxes and assessments		7,000	
Total obligations payable out of reimbursements from other accounts	59,264	638,000	
Obligations incurred	138,660,241	164,301,000	200,000,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$72,096,873	$71,531,070	$73,384,800
Obligations incurred during the year	138,660,241	164,301,000	200,000,000
	210,757,114	235,832,070	273,384,800
Adjustment in obligations of prior years	−7,596,784		
Reimbursements	−59,264	−638,000	
Obligated balance carried to certified claims account	−2,966,222	−1,809,270	−1,000,000
Obligated balance carried forward	−71,531,070	−73,384,800	−92,384,800
Total expenditures	128,603,774	160,000,000	180,000,000
Expenditures are distributed as follows:			
Out of current authorizations	78,979,177	100,000,000	120,000,000
Out of prior authorizations	49,624,597	60,000,000	60,000,000

[CONTINGENCIES]

Contingencies, Air Force

[For emergencies and military expenses, to be expended on the authority or approval of the Secretary of the Air Force, and such expenses may be accounted for solely on his certificate, $28,000,000.] (*Department of Defense Appropriation Act, 1955.*)

Appropriated 1955, **$28,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$31,000,000	$28,000,000	
Reimbursements from other accounts	2,000		
Total available for obligation	31,002,000	28,000,000	
Unobligated balance, estimated savings	−1,619,987		
Obligations incurred	29,382,013	28,000,000	
Comparative transfer from "Goods and services provided by the Federal Republic of Germany and the Berlin Magistrat"	142,857	428,000	
Total obligations	29,524,870	28,428,000	

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$3,097,854	$3,437,768	$5,437,768
Obligations incurred during the year	29,382,013	28,000,000	
	32,479,867	31,437,768	5,437,768

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Adjustment in obligations in prior years	−$145,507		
Reimbursements	−2,000		
Obligated balance carried to certified claims account	−22,945		
Obligated balance carried forward	−3,437,768	−$5,437,768	−$3,437,768
Total expenditures	28,871,647	26,000,000	2,000,000
Expenditures are distributed as follows:			
Out of current authorizations	26,868,878	23,800,000	
Out of prior authorizations	2,002,769	2,200,000	2,000,000

[ACQUISITION AND CONSTRUCTION OF REAL PROPERTY]

Acquisition and Construction of Real Property, Air Force

[For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations and facilities for the Air Force as authorized by the Act of January 6, 1951 (Public Law 910, Eighty-first Congress), the Act of September 28, 1951 (Public Law 155, Eighty-second Congress), the Act of July 14, 1952 (Public Law 534, Eighty-second Congress), the Act of August 7, 1953 (Public Law 209, Eighty-third Congress), the Act of April 1, 1954 (Public Law 325, Eighty-third Congress), and the Act of July 27, 1954 (Public Law 534, Eighty-third Congress), without regard to sections 1136 and 3734, Revised Statutes, as amended, including hire of passenger motor vehicles; $630,000,000, to remain available until expended.] (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$630,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$240,776,000	$630,000,000	
Unobligated balance brought forward	1,775,429,655	1,219,659,583	$859,659,583
Reimbursements from other accounts	181,706	10,000,000	
Total available for obligation	2,016,387,361	1,859,659,583	859,659,583
Unobligated balance carried forward	−1,219,659,583	−859,659,583	
Advances returned to other accounts	−310,792		
Obligations incurred	796,416,986	1,000,000,000	859,659,583
Comparative transfer from "Goods and services provided by the Federal Republic of Germany and the Berlin Magistrat"	58,415,717	77,930,276	
Total obligations	854,832,703	1,077,930,276	859,659,583

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Planning	$25,233,335	$38,142,497	$900,000
2. Acquisition and construction, continental United States	486,567,672	582,375,197	509,659,583
3. Acquisition and construction, outside continental United States	342,849,990	447,412,582	349,100,000
Total direct obligations	854,650,997	1,067,930,276	859,659,583
Obligations Payable Out of Reimbursements From Other Accounts			
3. Acquisition and construction, outside continental United States	181,706	10,000,000	
Total obligations	854,832,703	1,077,930,276	859,659,583

PROGRAM AND PERFORMANCE

Provision is made for planning, acquisition, and construction of facilities at Air Force installations within and without the continental United States, to continue the program for attainment of the 137-wing Air Force.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
DEPARTMENT OF THE AIR FORCE			
Full-time equivalent of all other positions	38	24	
Average number of all employees	38	24	
Number of employees at end of year	100		

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DEPARTMENT OF THE AIR FORCE—Continued

[ACQUISITION AND CONSTRUCTION OF REAL PROPERTY]—con.

Acquisition and Construction of Real Property, Air Force—Con.

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
DEPARTMENT OF THE AIR FORCE—con.			
Direct Obligations			
01 Personal services: Positions other than permanent	$130,622	$98,900	
07 Other contractual services	25,221,335	38,142,497	$900,000
10 Lands and structures	785,795,212	980,763,315	815,827,114
15 Taxes and assessments	104,652	126,100	125,000
Total direct obligations	811,251,821	1,019,130,812	816,852,114
Obligations Payable Out of Reimbursements From Other Accounts			
10 Lands and structures	181,706	10,000,000	
Total obligations	811,433,527	1,029,130,812	816,852,114
ALLOCATION TO DEPARTMENT OF COMMERCE			
Total number of permanent positions	5	2	
Full-time equivalent of all other positions	8	1	
Average number of all employees	9	2	
Average salaries and grades:			
General schedule grades:			
Average salary	$4,378	$4,440	
Average grade	GS-6.1	GS-6.1	
01 Personal services:			
Permanent positions	$6,862	$7,274	
Positions other than permanent	44,051	7,265	
Payment above basic rates	509		
Total personal services	51,422	14,539	
02 Travel	19,085	2,488	
03 Transportation of things	3,158	452	
04 Communication services	3,186	462	
05 Rents and utility services	1,202		
07 Other contractual services	35,651	4,317	
08 Supplies and materials	11,232	1,859	
09 Equipment	35,122	5,633	
15 Taxes and assessments	491	90	
Total obligations	160,549	29,840	
ALLOCATION TO DEPARTMENT OF THE INTERIOR			
Total number of permanent positions	1	1	2
Average number of all employees	1	1	2
Number of employees at end of year	1	1	2
Average salaries and grades:			
General schedule grades:			
Average salary	$4,670	$4,722	$4,770
Average grade	GS-7.0	GS-7.0	GS-7.0
01 Personal services:			
Permanent positions	$5,422	$5,380	$7,800
Positions other than permanent	415	350	500
Regular pay in excess of 52-week base	19	20	50
Total personal services	5,856	5,750	8,350
02 Travel	432	400	600
04 Communication services	169	100	150
05 Rents and utility services	34	50	75
06 Printing and reproduction	36		
07 Other contractual services	138	100	150
08 Supplies and materials	433	420	660
15 Taxes and assessments	10	10	15
Total obligations	7,108	6,830	10,000
ALLOCATION TO HOUSING AND HOME FINANCE AGENCY			
07 Other contractual services	$23,550	$53,000	
ALLOCATION TO ATOMIC ENERGY COMMISSION			
07 Other contractual services	$20,000		
ALLOCATION TO DEPARTMENT OF THE NAVY			
Total number of permanent positions	12	116	121
Average number of all employees	8	112	116
Number of employees at end of year	12	114	121

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO DEPARTMENT OF THE NAVY—continued			
Average salaries and grades:			
General schedule grades:			
Average salary	$4,913	$4,704	$4,774
Average grade	GS-7.6	GS-7.0	GS-7.0
01 Personal services:			
Permanent positions	$36,715	$527,097	$556,702
Regular pay in excess of 52-week base	226	375	915
Payment above basic rates	3,769	139,258	149,052
Total personal services	40,710	666,730	706,669
02 Travel	2,100	15,853	16,900
04 Communication services	385	2,600	2,600
05 Rents and utility services		2,400	2,400
06 Printing and reproduction		600	400
07 Other contractual services	50	59,105	49,800
08 Supplies and materials	535	14,459	13,200
09 Equipment	470	3,000	1,000
10 Lands and structures	4,137,339	5,940,647	
15 Taxes and assessments	480	4,400	4,500
Total obligations	4,182,069	6,709,794	797,469
ALLOTMENT TO DEPARTMENT OF THE ARMY			
Total number of permanent positions	7,856	8,350	8,350
Average number of all employees	7,559	8,105	8,068
Number of employees at end of year	7,867	8,125	8,125
01 Personal services: Permanent positions	$38,993,900	$42,000,000	$42,000,000
ALLOTMENT TO DEPARTMENT OF THE NAVY			
07 Other contractual services	$12,000		
SUMMARY			
Total number of permanent positions	7,874	8,469	8,473
Full-time equivalent of all other positions	46	25	
Average number of all employees	7,615	8,244	8,186
Number of employees at end of year	7,980	8,240	8,248
Direct Obligations			
01 Personal services:			
Permanent positions	$39,042,899	$42,539,751	$42,564,502
Positions other than permanent	175,088	106,515	500
Regular pay in excess of 52-week base	245	395	965
Payment above basic rates	4,278	139,258	149,052
Total personal services	39,222,510	42,785,919	42,715,019
02 Travel	21,617	18,741	17,500
03 Transportation of things	3,158	452	
04 Communication services	3,740	3,162	2,750
05 Rents and utility services	1,236	2,450	2,475
06 Printing and reproduction	36	600	400
07 Other contractual services	25,312,724	38,259,019	949,950
08 Supplies and materials	12,200	16,738	13,860
09 Equipment	35,592	8,633	1,000
10 Lands and structures	789,932,551	986,703,962	815,827,114
15 Taxes and assesssments	105,633	130,600	129,515
Total direct obligations	854,650,997	1,067,930,276	859,659,583
Obligations Payable Out of Reimbursements From Other Accounts			
10 Lands and structures	181,706	10,000,000	
Total obligations	854,832,703	1,077,930,276	859,659,583

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$961,426,324	$831,097,811	$971,097,811
Adjustment in obligations of prior years	310,792		
Obligations incurred during the year	796,416,986	1,000,000,000	859,659,583
	1,758,154,102	1,831,097,811	1,830,757,394
Reimbursements	−181,706	−10,000,000	
Obligated balance carried forward	−831,097,811	−971,097,811	−880,757,394
Total expenditures	926,874,585	850,000,000	950,000,000
Expenditures are distributed as follows:			
Out of current authorizations	926,874,585	25,000,000	
Out of prior authorizations		825,000,000	950,000,000

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Miscellaneous

Preparation for Sale or Salvage of Military Property, Department of the Air Force

(Annual indefinite, special account)

Appropriated (est.) 1955, **$5,000,000** Estimate 1956, **$6,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$8,133,443	$5,000,000	$6,000,000
Unobligated balance, estimated savings	−3,935,541		
Obligations incurred	4,197,902	5,000,000	6,000,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Operating expenses	$3,568,461	$4,353,000	$5,389,000
2. Procurement of equipment	629,441	647,000	611,000
Obligations incurred	4,197,902	5,000,000	6,000,000

PROGRAM AND PERFORMANCE

As limited by the Congress annually, proceeds from the sale of scrap or salvaged material are used to finance preparation for sale or salvage of other material or supplies (section 715, Public Law 438, 83d Cong., 2d sess.).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Average number of all employees	730	779	827
Number of employees at end of year	332	796	891

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
01 Personal services: Positions other than permanent	$3,025,442	$3,110,000	$3,944,000
02 Travel	24,927	70,000	70,000
03 Transportation of things	3,000	15,000	15,000
07 Other contractual services	278,042	475,000	600,000
08 Supplies and materials	232,649	675,000	750,000
09 Equipment	629,441	647,000	611,000
15 Taxes and assessments	4,401	8,000	10,000
Obligations incurred	4,197,902	5,000,000	6,000,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$419,341	$1,403,664	$1,403,664
Adjustment in obligations of prior years	3,380		
Obligations incurred during the year	4,197,902	5,000,000	6,000,000
	4,620,623	6,403,664	7,403,664
Obligated balance carried forward	−1,403,664	−1,403,664	−2,403,664
Total expenditures	3,216,959	5,000,000	5,000,000
Expenditures are distributed as follows:			
Out of current authorizations	3,106,161	3,600,000	3,700,000
Out of prior authorizations	110,798	1,400,000	1,300,000

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriations, as follows:
"Strategic and critical materials, General Services Administration."
"Operating expenses, Atomic Energy Commission."
"Air navigation development, Civil Aeronautics Administration."
"Payments to school districts, Office of Education."
"Aircraft and facilities, Navy."
"Research and development, Army."
"Claims, Department of Defense."
"Retired pay, Department of Defense."
"Contingencies, Department of Defense."
"Mutual security, funds appropriated to the President."

PERMANENT AUTHORIZATIONS

(Indefinite appropriation, special account, unless otherwise indicated)

DEPARTMENT OF THE NAVY

Ships' Stores Profits, Navy

Appropriated (estimate) 1955, **$7,670,000** Estimate 1956, **$7,960,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$7,867,633	$7,670,000	$7,960,000
Unobligated balance brought forward	2,354,092	858,385	900,000
Total available for obligation	10,221,725	8,528,385	8,860,000
Unobligated balance carried forward	−858,385	−900,000	−900,000
Obligations incurred	9,363,340	7,628,385	7,960,000

OBLIGATIONS BY ACTIVITIES

Welfare and recreation—1954, $9,363,340; 1955, $7,628,385; 1956, $7,960,000.

PROGRAM AND PERFORMANCE

Profits earned in the operation of ships' stores are expended at the discretion of the Secretary of the Navy for the amusement, comfort, contentment, and welfare of officer and enlisted personnel on ships or outside the United States (31 U. S. C. 725s (68); 34 U. S. C. 533, 542).

OBLIGATIONS BY OBJECTS

08 Supplies and materials—1954, $9,363,340; 1955, $7,628,385; 1956, $7,960,000.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$12,680	$1,579,326	$1,407,711
Obligations incurred during the year	9,363,340	7,628,385	7,960,000
	9,376,020	9,207,711	9,367,711
Obligated balance carried forward	−1,579,326	−1,407,711	−1,567,711
Total expenditures	7,796,694	7,800,000	7,800,000
Expenditures are distributed as follows:			
Out of current authorizations	7,796,694	5,362,289	5,492,289
Out of prior authorizations		2,437,711	2,307,711

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REVOLVING AND MANAGEMENT FUNDS

PUBLIC ENTERPRISE FUNDS

DEPARTMENT OF THE NAVY

Laundry Service, Naval Academy

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

The Naval Academy laundry is operated for the benefit of midshipmen and other military personnel of the Naval Academy. The charges collected for laundry service are available for operating expenses (34 U. S. C. 1106–1107).

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets: Equipment	$46,969	$10,000	$10,000
Expenses:			
Purchase of supplies and materials	39,027	40,000	40,000
Direct labor	352,977	352,000	352,500
Administrative expenses	19,680	20,000	20,000
Other expenses	11,650	8,700	9,000
Total applied to operations	470,303	430,700	431,500
To financing: Increase in Treasury cash	9,450		
Total funds applied	479,753	430,700	431,500
FUNDS PROVIDED			
By operations:			
Income: Sales of services	469,850	430,179	431,500
Decrease in selected working capital	9,903	521	
Total funds provided	479,753	430,700	431,500
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$470,303	$430,700	$431,500
Funds provided by operations	479,753	430,700	431,500
Net effect on budget expenditures	−9,450		
The above amounts are credited (−) to net receipts of the fund	−9,450		

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income: Sales of services	$469,850	$430,179	$431,500
Expenses:			
Cost of services sold:			
Purchase of supplies and materials	39,027	40,000	40,000
Increase (−) in supplies and materials inventory	−802	−46	
Supplies and materials used	38,225	39,954	40,000
Direct labor	352,977	352,000	352,500
Other expenses	11,650	8,700	9,000
Depreciation of equipment	5,192	9,448	10,000
Cost of services sold	408,044	410,102	411,500
Administrative expenses	19,680	20,000	20,000
Total expenses	427,724	430,102	431,500
Net income for the year	42,126	77	
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	138,197	180,323	180,400
Retained earnings, end of year	180,323	180,400	180,400

C. *Statement of financial condition*

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$116,732	$116,732	$116,732
Cash on hand	50	50	50
Accounts receivable	4,477	6,568	6,568
Supplies and materials inventory	7,704	7,750	7,750
Total current assets	128,963	131,100	131,100

C. *Statement of financial condition*—Continued

	1954 actual	1955 estimate	1956 estimate
ASSETS—Continued			
Fixed assets:			
Equipment	$204,775	$211,775	$218,775
Less portion charged off as depreciation	131,027	137,475	144,475
Total fixed assets	73,748	74,300	74,300
Total assets	202,711	205,400	205,400
LIABILITIES			
Current liabilities:			
Accounts payable	8,370	11,000	11,000
Accrued expenses	14,018	14,000	14,000
Total liabilities	22,388	25,000	25,000
INVESTMENT OF U. S. GOVERNMENT			
Retained earnings	180,323	180,400	180,400
Total liabilities and investment of U. S. Government	202,711	205,400	205,400

NOTE.—Selected working capital (other than cash with Treasury) is as follows: June 30, 1953, −$7,958; 1954, −$17,861; 1955, −$18,382; 1956, −$18,382.
Cash balance with Treasury on June 30, 1953, was $107,282.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	166	154	154
Average number of all employees	143	140	140
Number of employees at end of year	134	133	133
Average salaries and grades:			
General schedule grades:			
Average salary	$3,834	$3,795	$3,868
Average grade	GS–4.8	GS–4.6	GS–4.6
Ungraded positions: Average salary	$2,478	$2,503	$2,503
01 Personal services:			
Permanent positions	$359,980	$355,566	$355,800
Regular pay in excess of 52-week base	1,534	1,367	1,368
Payment above basic rates	11,143	15,085	15,332
Excess of annual leave earned over leave taken	5,070		
Excess of annual leave taken over leave earned		−18	
Total personal services	377,727	372,000	372,500
04 Communication services		100	100
05 Rents and utility services	5,059	5,700	5,700
06 Printing and reproduction	130	200	200
07 Other contractual services		1,100	1,400
08 Supplies and materials	39,027	40,000	40,000
09 Equipment	46,969	10,000	10,000
13 Refunds, awards, and indemnities	940	1,000	1,000
15 Taxes and assessments	451	600	600
Total accrued expenditures	470,303	430,700	431,500

INTRAGOVERNMENTAL FUNDS

INTERSERVICE ACTIVITIES

Consolidated Working Fund, Defense, Interservice Activities

ANALYSIS OF BALANCES AND EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$38,730	$13,220	
Adjustment in obligations of prior years	236		
Obligated balance carried forward	−13,220		
Total expenditures	25,746	13,220	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations: Net effect on budget expenditures charged to net receipts of the fund	25,746	13,220	

NOTE.—The supporting schedules for this consolidation will be found in detail in part III of this document.

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DEPARTMENT OF THE ARMY

Army Industrial Fund

BUDGETARY AUTHORIZATION SCHEDULES

AMOUNTS AVAILABLE FOR OBLIGATION

Reappropriation of prior year balance (from "Maintenance and operations, Army" (1953) pursuant to 5 U. S. C. 172)—1955, $149,650,000.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations—paid into revolving fund)—1955, $149,650,000.

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

This fund finances industrial- and commercial-type activities on a reimbursable basis (5 U. S. C. 172d). The activities now financed include 2 Army printing plants, 5 Quartermaster Corps manufacturing and/or maintenance activities, 7 Ordnance Corps and 2 Chemical Corps arsenals, a proving ground, and an ordnance research laboratory.

Income and expenses in fiscal years 1955 and 1956 increase over fiscal year 1954 because of additional activities financed by the fund. Total inventories are expected to decline from $129,421,672 at June 30, 1954, to $96,017,867 at June 30, 1956 (see schedule C–1). Part of this decline is due to a program for disposition of excess and surplus stores, most of which were on hand at the time of initial capitalization.

Of the $366,930,000 reappropriated to this fund, it is estimated $112,143,000 will be allocated through 1956 to the 18 establishments included in the statements, leaving a balance of $254,787,000 for allocation to additional activities to be financed by the fund. Pending projects include a port of embarkation, a hospital and several depots where there are sizable manufacturing or maintenance operations. It is also anticipated presently operating divisions of the fund will be expanded to include additional similar establishments. Because there is not yet a definite determination of the specific installations nor a firm schedule as to when these additional activities will be financed by the fund, the estimates in the financial statements cover only the presently operating activities.

The investment of the Government as of June 30, 1956, is estimated to be $403,761,857; this is comprised of reappropriations of $366,930,000, net capitalized assets of $36,565,129, and retained earnings (representing accumulated net gain through operation of these establishments) of $266,728.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations			
Expenses:			
Purchases of direct materials	$79,361,721	$124,223,002	$127,969,536
Direct labor	45,206,939	90,461,268	94,432,800
Manufacturing expenses	48,976,354	98,462,749	102,933,000
Administrative expenses	20,367,440	44,752,402	46,108,379
Other direct expenses	29,805,274	52,160,502	55,159,255
Total expenses	223,717,728	410,059,923	426,602,970
Selected working capital absorbed during year	44,947,388	716,188	
Increase in selected working capital		57,808,823	
Total applied to operations	268,665,116	468,584,934	426,602,970
To financing			
Increase in Treasury cash		124,650,000	4,300,000
Total funds applied	268,665,116	593,234,934	430,902,970

A. *Statement of sources and application of funds*—Continued

	1954 actual	1955 estimate	1956 estimate
FUNDS PROVIDED			
By operations			
Income:			
Sales of goods and services	$199,487,626	$390,432,673	$372,487,000
Reimbursements for nonindustrial expenses	28,435,397	53,152,261	56,387,000
Total income	227,923,023	443,584,934	428,874,000
Decrease in selected working capital	28,653,594		2,028,970
Total provided by operations	256,576,617	443,584,934	430,902,970
By financing			
Reappropriation		149,650,000	
Decrease in Treasury cash	12,088,499		
Total funds provided	268,665,116	593,234,934	430,902,970
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$268,665,116	$468,584,934	$426,602,970
Funds provided by operations	256,576,617	443,584,934	430,902,970
Net effect on budget expenditures	12,088,499	25,000,000	−4,300,000
The above are charged or credited (−):			
To budgetary authorizations (reappropriations)		149,650,000	
To net receipts of the fund	12,088,499	−124,650,000	−4,300,000

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Sales of goods and services	$199,487,626	$390,432,673	$372,487,000
Reimbursements for nonindustrial expenses	28,435,397	53,152,261	56,387,000
Total income	227,923,023	443,584,934	428,874,000
Expenses:			
Costs of manufacture and services:			
Purchases of direct materials	79,361,721	124,223,002	127,969,536
Capitalized inventories	23,477,916	2,849,624	
Increase (−) or decrease in direct materials inventory	−21,861,826	23,068,000	−1,776,536
Direct materials used	80,977,811	150,140,626	126,193,000
Direct labor	45,206,939	90,461,268	94,432,800
Manufacturing expenses	48,976,354	98,462,749	102,933,000
Administrative expenses	20,367,440	44,752,402	46,108,379
Other direct expenses	29,805,274	52,160,502	55,159,255
Total costs of manufacture and services	225,333,818	435,977,547	424,826,434
Capitalized goods-in-process	35,826,283	476,635	
Increase (−) or decrease:			
Goods-in-process	−33,948,381	9,927,333	1,574,709
Finished goods	1,521,611	−3,379,000	2,472,857
Total expenses	228,733,331	443,002,515	428,874,000
Net income or loss (−) for the year (schedule B–1)	−810,308	582,419	
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	494,617	−315,691	266,728
Retained earnings, end of year	−315,691	266,728	266,728

C. *Statement of financial condition*

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$183,818,719	$308,468,719	$312,768,719
Accounts receivable	27,018,537	34,978,520	32,795,519
Inventories:			
Direct materials	66,430,505	43,362,505	45,139,041
Goods-in-process	44,483,536	34,556,203	32,981,494
Finished goods	2,443,815	5,822,815	3,349,958
Operating and other supplies	16,063,816	17,639,623	14,547,374
Total inventories (schedule C–1)	129,421,672	101,381,146	96,017,867
Advances to suppliers	950,717		
Prepaid expenses	1,040,171	85,402	13,431
Total assets	342,249,816	444,913,787	441,595,536

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INTRAGOVERNMENTAL FUNDS—Continued

DEPARTMENT OF THE ARMY—Continued

Army Industrial Fund—Continued

C. *Statement of financial condition*—Continued

	1954 actual	1955 estimate	1956 estimate
LIABILITIES			
Current liabilities:			
Accounts payable	$9,157,342	$6,266,050	$6,903,203
Advances and progress payments received	23,544,644	5,883,175	3,600,000
Accrued payrolls	7,597,445	7,517,597	7,476,515
Accrued annual leave	19,435,045	18,362,531	18,645,158
Withdrawal credits	30,004,059	1,511,056	
Other accruals	1,591,914	1,611,521	1,208,803
Total liabilities	91,330,449	41,151,930	37,833,679
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund:			
Reappropriation	217,280,000	366,930,000	366,930,000
Capitalized assets (net)	33,955,058	36,565,129	36,565,129
Total principal	251,235,058	403,495,129	403,495,129
Retained earnings	−315,691	266,728	266,728
Total investment of U. S. Government	250,919,367	403,761,857	403,761,857
Total liabilities and investment of U. S Government	342,249,816	444,913,787	441,595,536

NOTE.—Excludes contingent liabilities for undelivered orders as follows: June 30, 1953, $107,229,038; 1954, $144,224,506; 1955, $111,937,895; 1956, $119,879,600.
Selected working capital (other than cash with Treasury) is as follows: June 30, 1953, −$17,603,614; 1954,−$46,257,208; 1955, $11,551,615; 1956, $9,522,645.
Cash balance with Treasury on June 30, 1953, was $195,907,218.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	19,501	50,657	49,179
Average number of all employees	24,196	48,348	46,874
Number of employees at end of year	48,670	48,100	45,600
Average salary and grades:			
General schedule grades:			
Average salary	$4,229	$4,279	$4,306
Average grade	GS–6.0	GS–6.0	GS–6.0
Ungraded positions: Average salary	$3,582	$3,971	$4,024
01 Personal services:			
Permanent positions	94,306,874	197,418,394	193,611,158
Regular pay in excess of 52-week base	250,715	749,225	735,205
Payment above basic rates	2,357,849	3,908,079	3,396,935
Other payments for personal service		10,800	14,400
Total personal services	96,915,438	202,086,498	197,757,698
02 Travel	788,841	2,287,334	2,265,200
03 Transportation of things	1,265,285	1,729,524	1,730,600
04 Communication services	530,960	854,016	861,400
05 Rents and utility services	3,216,732	7,027,447	7,013,500
06 Printing and reproduction	438,081	653,500	641,250
07 Other contractual services	31,314,452	49,894,848	51,516,302
08 Supplies and materials	86,683,291	131,922,140	153,705,920
09 Equipment	1,859,077	11,626,130	9,070,500
13 Refunds, awards, and indemnities	69,305	71,594	72,800
15 Taxes and assessments	636,266	1,906,892	1,967,800
Total accrued expenditures	223,717,728	410,059,923	426,602,970

SCHEDULE B–1. *Income and expense by program*

	1954 actual	1955 estimate	1956 estimate
Army Printing Plants			
Income: Sales of printing	$747,602	$782,000	$774,000
Expenses:			
Cost of goods sold:			
Direct materials used	302,334	330,000	320,000
Direct labor	304,473	314,000	315,000
Manufacturing expenses	65,097	65,000	61,000
Administrative expenses	50,263	65,000	63,000
Other direct expenses	29,073	15,000	14,000
Total costs	751,240	789,000	773,000
Increase (−) or decrease in goods-in-process	2,341	−7,000	1,000
Total expenses	753,581	782,000	774,000
Net loss (−) for the year, Army printing plants	−5,979		

SCHEDULE B–1. *Income and expense by program*—Continued

	1954 actual	1955 estimate	1956 estimate
Manufacturing and Maintenance Divisions, Quartermaster Depots			
Income:			
Industrial sales	$23,467,532	$23,951,000	$15,819,000
Reimbursement for nonindustrial expenses	3,407,105	3,002,000	1,772,000
Total income	26,874,637	26,953,000	17,591,000
Expenses:			
Cost of goods sold:			
Direct materials used	12,666,239	14,188,933	8,624,000
Direct labor	6,946,996	6,320,000	3,813,000
Manufacturing expenses	4,671,225	4,010,000	2,422,000
Administrative expenses	1,360,289	1,687,000	1,134,000
Other direct expenses	150,444	50,000	977,000
Total costs	25,795,193	26,255,933	16,970,000
Decrease in—			
Goods-in-process	919,541	697,067	621,000
Finished goods	139,401		
Total expenses	26,854,135	26,953,000	17,591,000
Net income for the year, manufacturing and maintenance divisions, Quartermaster depots	20,502		
Ordnance Corps Arsenals			
Income:			
Industrial sales	92,092,489	252,786,573	256,125,000
Reimbursement for nonindustrial expense	16,221,442	42,524,561	43,925,000
Total income	108,313,931	295,311,134	300,050,000
Expenses:			
Cost of goods sold:			
Direct materials used	23,187,186	67,716,893	68,755,000
Direct labor	25,370,932	70,192,268	74,334,800
Manufacturing expenses	26,173,119	74,369,949	77,712,000
Administrative expenses	12,673,556	36,115,602	37,131,379
Other direct expenses	21,820,437	39,431,102	40,768,255
Total costs	109,225,230	287,825,814	298,701,434
Increase (−) or decrease in—			
Goods-in-process	86,095	7,102,901	1,504,709
Finished goods	−172,563	−200,000	−156,143
Total expenses	109,138,762	294,728,715	300,050,000
Net income or loss (−) for the year, Ordnance Corps arsenals	−824,831	582,419	
Chemical Corps Arsenals			
Income:			
Industrial sales	66,873,209	88,037,000	72,712,000
Reimbursements for nonindustrial expense	5,128,631	3,766,000	6,950,000
Total income	72,001,840	91,803,000	79,662,000
Expenses:			
Cost of goods sold:			
Direct materials used	43,240,151	65,500,000	46,147,000
Direct labor	5,170,968	4,019,000	5,170,000
Manufacturing expenses	17,403,604	19,213,000	21,838,000
Administrative expenses	3,762,419	3,639,000	4,430,000
Total costs	69,577,142	92,371,000	77,585,000
Increase (−) or decrease in—			
Goods-in-process	869,925	2,611,000	−552,000
Finished goods	1,554,773	−3,179,000	2,629,000
Total expenses	72,001,840	91,803,000	79,662,000
Net income or loss (−) for the year, Chemical Corps arsenals			
Dugway Proving Ground			
Income:			
Sales of research and development services	3,140,828	4,049,300	5,129,000
Reimbursements for nonindustrial expense	3,678,219	3,787,700	3,668,000
Total income	6,819,047	7,837,000	8,797,000
Expenses:			
Cost of goods sold:			
Direct materials used	1,178,156	1,837,000	1,747,000
Direct labor	4,078,294	4,500,000	5,100,000
Administrative expenses	1,076,689	1,000,000	1,050,000
Other direct expenses	485,908	500,000	900,000
Total expenses	6,819,047	7,837,000	8,797,000
Net income or loss (−) for the year, Dugway proving ground			
Diamond Ordnance Fuze Laboratory			
Income:			
Sales of research and development services	13,165,966	20,826,800	21,928,000
Reimbursements for nonindustrial expense		72,000	72,000
Total income	13,165,966	20,898,800	22,000,000

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SCHEDULE B–1. *Income and expense by program*—Continued

	1954 actual	1955 estimate	1956 estimate
Diamond Ordnance Fuze Laboratory—Continued			
Expenses:			
Cost of goods sold:			
Direct materials used	$403,745	$567,800	$600,000
Direct labor	3,335,276	5,116,000	5,700,000
Manufacturing expenses	663,309	804,800	900,000
Administrative expenses	1,444,224	2,245,800	2,300,000
Other direct expenses	7,319,412	12,164,400	12,500,000
Total expenses	13,165,966	20,898,800	22,000,000
Net income or loss (−) for the year, Diamond ordnance fuze laboratory			
Net income or loss (−) for the year, all programs (statement B)	−810,308	582,419	

SCHEDULE C–1. *Inventories by programs*

	1954 actual	1955 estimate	1956 estimate
Army printing plants:			
Direct materials	$75,329	$96,568	$106,807
Goods-in-process	11,522	18,522	17,522
Operating supplies	26,078	31,418	31,418
Manufacturing and maintenance divisions, quartermaster depots:			
Direct materials	3,968,888	2,927,588	2,239,420
Goods-in-process	2,028,060	1,807,628	1,186,628
Operating supplies	453,469	466,241	393,941
Ordnance Corps arsenals:			
Direct materials	23,942,698	31,983,759	32,245,910
Goods-in-process	39,452,257	32,349,356	30,844,647
Finished goods	1,443,857	1,643,857	1,800,000
Operating supplies	8,585,116	10,027,249	9,985,300
Chemical Corps arsenals:			
Direct materials	36,402,135	6,575,135	9,095,135
Goods-in-process	2,991,697	380,697	932,697
Finished goods	999,958	4,178,958	1,549,958
Operating supplies	6,999,153	7,114,715	4,136,715
Dugway proving ground: Direct materials	1,941,237	1,559,237	1,200,237
Diamond ordnance fuze laboratory: Direct materials	100,218	220.218	251,532
All programs:			
Direct materials	66,430,505	43,362,505	45,139,041
Goods-in-process	44,483,536	34,556,203	32,981,494
Finished goods	2,443,815	5,822,815	3,349,958
Operating supplies	16,063,816	17,639,623	14,547,374
Total inventories (statement C)	129,421,672	101,381,146	96,017,867

Army Management Fund

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$1,000,000	$1,000,000	$1,000,000
Reimbursements from other accounts	954,565,642	55,007,871	10,893,755
Total available for obligation	955,565.642	56,007,871	11,893,755
Unobligated balance carried forward	−1,000,000	−1,000,000	−1,000,000
Obligations incurred	954,565,642	55,007,871	10,893,755

OBLIGATIONS BY ACTIVITIES

	1954 actual	1955 estimate	1956 estimate
1. Defense telephone service, Washington, D. C	$4,469,407	$4,625,000	$4,635,000
2. Ordnance consolidated procurement account	946,108,121	44,132,871	
3. Joint construction agency	3,988,114	6,250,000	6,258,755
Obligations incurred	954,565,642	55,007,871	10,893,755

PROGRAM AND PERFORMANCE

The Army management fund was created to facilitate the conduct of operations which are financed by two or more appropriations (5 U. S. C. 172e). The corpus of the fund consists of $1 million. The activities at present include:

1. *Defense telephone service, Washington.*—This activity finances the operations of the telephone service of the Department of Defense, Washington, D. C.

2. *Ordnance consolidated procurement account.*—This activity financed the procurement of certain items of ordnance supplies, materials, and equipment required by more than one appropriation. No further obligations have been placed against the fund for this activity since September 30, 1954.

3. *Joint construction agency.*—This activity finances the administrative and overhead expenses of the Department of Defense construction programs in Western Europe.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
DEPARTMENT OF THE ARMY			
Total number of permanent positions	24,508	5,552	3,872
Full time equivalent of all other positions	448	553	553
Average number of all employees	21,191	5,755	4,145
Number of employees at end of year	9,062	4,200	3,800
Average salaries and grades:			
General schedule grades:			
Average salary	$4,018	$4,226	$4,381
Average grade	GS–5.3	GS–5.6	GS–5.7
Ungraded positions: Average salary	$4,028	$4,061	$4,046
01 Personal services:			
Permanent positions	$82,525,391	$21,523,607	$15,145,772
Positions other than permanent	1,081,875	1,333,750	1,334,200
Regular pay in excess of 52-week base	325,836	71,703	47,271
Payment above basic rates	3,021,104	1,584.805	1,444,905
Total personal services	86,954,206	24,513,865	17,972,148
02 Travel	232,407	406,695	375,000
03 Transportation of things	59,162,001	60,000	60,000
04 Communication services	3,601,404	3,771,900	3,780,200
05 Rents and utility services	49,548	100,000	100,000
06 Printing and reproduction	124,350	130,000	130,000
07 Other contractual services	167,740	274,000	274,000
08 Supplies and materials	702,545,570	44,383,871	251,000
09 Equipment	13,225	20,000	10,000
15 Taxes and assessments	4,958	5,100	5,300
Subtotal	852,855,409	73,665,431	22,957,648
Deduct portion of foregoing obligations originally charged to object class 07, 08, and 09	62,527,071	18,657,560	12,063,893
Obligations incurred	790,328,338	55,007,871	10,893,755
ALLOTMENT TO DEPARTMENT OF THE NAVY			
Total number of permanent positions	745	822	822
Average number of all employees	745	822	822
Number of employees at end of year	745	822	822
Average salaries and grades:			
General schedule grades:			
Average salary	$4,429	$4,487	$4,471
Average grade	GS–6.3	GS–6.4	GS–6.4
Ungraded positions: Average salary	$3,926	$4,118	$4,116
01 Personal services:			
Permanent positions	$2,568,971	$2,882,000	$2,882,000
Regular pay in excess of 52-week base	10,174	11,000	11,000
Payment above basic rates	66,131	75,000	75,000
Total personal services	2,645,276	2,968,000	2,968,000
08 Supplies and materials	161,589,820		
09 Equipment	2,208		
Subtotal	164,237,304	2,968,000	2,968,000
Deduct portion of foregoing obligations originally charged to object class 08		2,968,000	2,968,000
Obligations incurred	164,237,304		
SUMMARY			
Total number of permanent positions	25,253	6,374	4,694
Full-time equivalent of all other positions	448	553	553
Average number of all positions	21,936	6,577	4,967
Number of employees at end of year	9,807	5,022	4,622
Average salaries and grades:			
General schedule grades:			
Average salary	$4,035	$4,255	$4,393
Average grade	GS–5.3	GS–5.7	GS–5.7
Ungraded positions: Average salary	$4,025	$4,069	$4,060

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INTRAGOVERNMENTAL FUNDS—Continued

DEPARTMENT OF THE ARMY—Continued

Army Management Fund—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
01 Personal services:			
Permanent positions	$85,094,362	$24,405,667	$18,027,772
Other positions	1,081,875	1,333,750	1,334,200
Regular pay in excess of 52-week base	336,010	82,703	58,271
Payment above basic rates	3,087,235	1,659,805	1,519,905
Total personal services	89,599,482	27,481,865	20,940,148
02 Travel	232,407	406,695	375,000
03 Transportation of things	59,162,001	60,000	60,000
04 Communication services	3,601,404	3,771,960	3,780,200
05 Rents and utility services	49,548	100,600	100,000
06 Printing and reproduction	124,350	130,000	130,000
07 Other contractual services	167,740	274,000	274,000
08 Supplies and materials	864,135,390	44,383,871	251,000
09 Equipment	15,433	20,000	10,000
15 Taxes and assessments	4,958	5,100	5,300
Subtotal	1,017,092,713	76,633,431	25,925,648
Deduct portion of foregoing obligations originally charged to object class 07, 08, and 09	62,527,071	21,625,560	15,031,893
Obligations incurred	954,565,642	55,007,871	10,893,755

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	−$3,569,114,303	−$1,926,536,525	−$826,536,525
Obligations incurred during the year	954,565,642	55,007,871	10,893,755
	−2,614,548,661	−1,871,528,654	−815,642,770
Reimbursements	−954,565,642	−55,007,871	−10,893,755
Obligated balance carried forward	+1,926,536,525	+826,536,525	+226,536,525
Total expenditures	−1,642,577,778	−1,100,000,000	−600,000,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	4,293,971,962	1,335,000,000	610,000,000
Funds provided by operations	5,936,549,740	2,435,000,000	1,210,000,000
Net effect on budget expenditures	−1,642,577,778	−1,100,000,000	−600,000,000
The above are credited (−) to net receipts of the fund	−1,642,577,778	−1,100,000,000	−600,000,000

NOTE.—Unliquidated obligations at end of fiscal year are as follows: June 30, 1954, gross unliquidated obligations, $2,384,676,485; reimbursements receivable, $4,311,213,010; 1955 gross unliquidated obligations, $860,000,000; reimbursements receivable, $1,686,536,525; 1956 gross unliquidated obligations, $160,000,000; reimbursements receivable, $386,536,525.

Army Stock Fund

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

This fund finances the procurement of stocks of common-use items, including clothing and equipage, subsistence, general quartermaster supplies, medical-dental supplies, and selected items of chemical, engineer, ordnance, signal, and transportation supplies. Income is derived from sale of these common-use items to authorized purchasers (5 U. S. C. 172d).

ANALYSIS OF BUDGET PROGRAMS

In fiscal year 1954, the fund was limited to financing stocks of clothing, subsistence, general quartermaster and medical-dental supplies in the continental United States depot system. In 1955, the fund was expanded to embrace stocks of medical-dental supplies at selected United States stations and hospitals and overseas depots and subsistence stocks at 78 United States stations. In addition, United States depot stocks of chemical, engineer, ordnance, signal, and transportation supplies were capitalized in 1955. In 1956 it is anticipated that stocks of all items will be capitalized at major United States stations and overseas depots. All inventories include mobilization reserves as well as operating stocks.

As a result of these extensions, inventories financed by the fund increased by $713 million in fiscal year 1954 and are estimated to increase by $2,947 million in fiscal year 1955 and by $1,550 million in fiscal year 1956.

FINANCING OPERATIONS

Expenditures to finance operations will be considerably less than sales because the level of inventories on hand when capitalized will permit the utilization of stock for which replacement is not required. This results in an accumulation of cash for return to the Treasury of which $285 million was returned in 1954, and $300 million in 1955.

This limited reinvestment in stocks resulted in a credit to budget expenditures of $249 million in 1954; in 1955 it is estimated this credit will be $392 million and in 1956, $531 million.

OPERATING RESULTS AND RETAINED EARNINGS

The expansion of this fund has resulted in an increase in sales from $32 million in 1951 (the first year of operation) to $1,284 million in 1954. In 1956 it is estimated that sales will be nearly double the 1954 amount, at $2,137 million.

In the financial statements, reinvestment in stock and transportation and other expenses is shown to be considerably less than sales. In 1956, for example, expenses for goods, transportation, and other operating costs are expected to be $1,496 million as compared to cash sales of $2,137 million. In the 3 years, 1954 through 1956, total expenses (exclusive of accounting adjustments) are estimated at $3,557 million, as compared to total cash sales of $4,842 million. The operating expenses paid from the fund, in addition to the cost of goods purchased and transportation to first destination, are limited to costs for repair and rehabilitation of certain unserviceable stocks held by the fund.

Losses to the capital of the fund result from adjustments in inventory values due to revision of standard prices and from the sale of excess or surplus stocks at less than standard prices. Standard prices of the various inventories are adjusted periodically on the basis of current procurement costs; thus, gains or losses are recorded as changes in market prices occur. The accumulated net loss is estimated at $191 million at the end of fiscal year 1956.

Additional and abnormal losses of capital will result from the sale of excess or surplus stocks of which there were substantial quantities on hand at the time of capitalization. Losses of this kind on the disposal of stocks capitalized during 1955 and 1956 will be charged to reserves established at the time of capitalization. Such losses will continue to occur until "purification" of existing worldwide inventories has been substantially completed, probably during 1957. Normal inventory losses and adjustments are recovered through an operating margin included in sales prices.

FINANCIAL CONDITION

It is estimated that the investment of the Government in the fund as of June 30, 1956, will be $8,639 million. This is composed of net capitalized inventories of $8,991 million, reduced by net returns to the Treasury of $161 million and accumulated losses of $191 million.

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A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations			
Expenses:			
Purchases of goods	$992,262,329	$1,030,698,764	$1,465,787,600
Transportation	14,810,413	16,591,072	23,367,200
Other operating expenses	179	6,503,265	6,456,200
Total expenses	1,007,072,921	1,053,793,101	1,495,611,000
Withdrawal credits used during year	962,949	669,500,000	
Selected working capital absorbed	38,000,000		
Increase in selected working capital		14,106,899	110,789,000
Total applied to operations	1,046,035,870	1,737,400,000	1,606,400,000
To financing			
Increase in Treasury cash		92,000,000	531,000,000
Carried to surplus of the Treasury:			
Rescission, Public Law 179, 1953	285,000,000		
Rescission, Public Law 458, 1954		300,000,000	
Total applied to financing	285,000,000	392,000,000	531,000,000
Total funds applied	1,331,035,870	2,129,400,000	2,137,400,000
FUNDS PROVIDED			
By operations			
Income: Sales of goods	1,283,599,674	2,091,400,000	2,137,400,000
Selected working capital absorbed		38,000,000	
Decrease in selected working capital	11,677,607		
Total provided by operations	1,295,277,281	2,129,400,000	2,137,400,000
By financing			
Decrease in Treasury cash	35,758,589		
Total funds provided	1,331,035,870	2,129,400,000	2,137,400,000

EFFECT ON BUDGET EXPENDITURES

Funds applied to operations	$1,046,035,870	$1,737,400,000	$1,606,400,000
Funds provided by operations	1,295,277,281	2,129,400,000	2,137,400,000
Net effect on budget expenditures	−249,241,411	−392,000,000	−531,000,000
The above are credited (−) to net receipts of the fund	−249,241,411	−392,000,000	−531,000,000

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income: Sales of goods:			
Clothing and equipage	$400,157,266	$274,000,000	$250,000,000
Subsistence	745,322,955	775,000,000	820,000,000
General quartermaster supplies	89,861,101	168,000,000	225,000,000
Medical-dental supplies	46,974,942	40,000,000	42,000,000
Defense supply service	1,283,410	1,400,000	1,400,000
Chemical corps supplies		6,000,000	6,000,000
Engineer corps supplies		65,000,000	100,000,000
Ordnance corps supplies		600,000,000	550,000,000
Signal corps supplies		150,000,000	130,000,000
Transportation corps supplies		12,000,000	13,000,000
Total income	1,283,599,674	2,091,400,000	2,137,400,000
Expenses: Cost of goods sold:			
Purchases of goods:			
Clothing and equipage	392,041,414	105,686,747	143,564,000
Subsistence	542,043,978	712,275,000	807,000,000
General quartermaster supplies	46,098,740	124,500,000	193,356,000
Medical-dental supplies	11,018,551	22,310,000	22,310,000
Defense supply service	1,059,646	1,439,017	1,399,600
Chemical corps supplies		2,650,000	3,756,000
Engineer corps supplies		10,030,000	42,797,000
Ordnance corps supplies		31,698,000	163,825,000
Signal corps supplies		15,290,000	81,960,000
Transportation corps supplies		4,820,000	5,820,000
Total purchases of goods	992,262,329	1,030,698,764	1,465,787,600
Transportation	14,810,413	16,591,072	23,367,200
Other operating expenses	179	6,503,265	6,456,200
Capitalized inventories (schedule B-1)	952,685,510	4,107,660,388	2,192,000,000
Inventory increase (−) (excluding operating adjustments)	−667,162,067	−3,053,284,152	−1,520,387,600
Net cost of goods sold	1,292,596,364	2,108,169,337	2,167,223,400
Operating adjustments increases (−):			
Purchase price variations	−102,684,059	−31,041,572	−43,237,680
Adjustment of inventory value by revision of standard prices	26,844,305	91,549,478	
Inventory losses and adjustments	7,012,956	5,215,500	11,216,280

B. *Statement of income and expense*—Continued

	1954 actual	1955 estimate	1956 estimate
Operating adjustments increases (−)—Continued			
Net loss on disposition of inventory at less than standard prices	$42,098,143	$40,680,257	$2,198,000
Other operating adjustments	−19,044,711		
Total operating adjustments	−45,773,366	106,403,663	−29,823,400
Total expenses	1,246,822,998	2,214,573,000	2,137,400,000
Net income or loss (−) for the year	36,776,676	−123,173,000	
ANALYSIS OF DEFICIT (−)			
Deficit (−), beginning of year	−104,378,471	−67,601,795	−190,774,795
Deficit (−), end of year	−67,601,795	−190,774,795	−190,774,795

C. *Statement of financial condition*

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$904,801,665	$996,801,665	$1,527,801,665
Accounts receivable	123,368,373	112,261,652	241,913,404
Inventories:			
Active stocks	1,210,211,325	3,240,539,975	4,402,359,601
Reserve stocks	1,217,563,656	2,108,083,495	2,535,514,495
Excess or surplus stocks awaiting disposal	55,877,207	81,909,207	42,869,581
Total inventories (schedule C-1)	2,483,652,188	5,430,532,677	6,980,743,677
Due from undelivered purchases to be paid from other accounts	7,790,363	72,955,956	
Total assets	3,519,612,589	6,612,551,950	8,750,458,746
LIABILITIES			
Current liabilities: Accounts payable	79,667,003	92,453,383	111,316,135
Stock withdrawal credits	38,000,000		
Total liabilities	117,667,003	92,453,383	111,316,135
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund:			
Appropriations and reappropriations (net)	139,100,000	−160,900,000	−160,900,000
Capitalized inventories (net)	3,330,447,381	6,871,773,362	8,990,817,406
Total principal	3,469,547,381	6,710,873,362	8,829,917,406
Deficit (−)	−67,601,795	−190,774,795	−190,774,795
Total investment of U. S. Government	3,401,945,586	6,520,098,567	8,639,142,611
Total liabilities and investment of U. S. Government	3,519,612,589	6,612,551,950	8,750,458,746

NOTE.—Excludes contingent liabilities for undelivered orders as follows: June 30, 1953, $364,880,292; 1954, $152,703,135; 1955, $408,810,034; 1956, $384,599,034.

Selected working capital (other than cash with Treasury) as follows: June 30, 1953, $17,378,977; 1954, $5,701,370; 1955, $19,808,269; 1956, $130,597,269.

Cash balance with Treasury on June 30, 1953, was $940,560,254.

Cash at end of 1955 includes estimated collections of $105,000,000 from Military Assistance. Additional orders placed by Military Assistance in the amount of $255,000,000 in 1955 are estimated as collections in 1956 at $135,000,000 and in 1957 at $120,000,000.

SCHEDULE A-1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
03 Transportation of things	$14,810,413	$16,591,072	$23,367,200
07 Other contractual services	86	6,946,000	6,456,000
08 Supplies and materials	768,853,207	1,245,372,243	1,366,325,800
09 Equipment	11,232,058	40,990,685	75,251,000
Subtotal	794,895,764	1,309,900,000	1,471,400,000
Add or deduct (−) changes in items on order	212,177,157	−256,106,899	24,211,000
Total accrued expenditures	1,007,072,921	1,053,793,101	1,495,611,000

SCHEDULE B-1. *Capitalized inventories by program*

	1954 actual	1955 estimate	1956 estimate
Clothing and equipage	$39,145,906	$149,497	$343,000,000
Subsistence	377,276,412	31,256,000	192,000,000
General quartermaster supplies	343,006,287	4,097,463	135,000,000

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INTRAGOVERNMENTAL FUNDS—Continued

DEPARTMENT OF THE ARMY—Continued

Army Stock Fund—Continued

SCHEDULE B–1. *Capitalized inventories by program*—Continued

	1954 actual	1955 estimate	1956 estimate
Medical-dental supplies	$193,256,021	$63,357,428	$7,000,000
Defense supply service	884		
Chemical Corps supplies		48,800,000	5,000,000
Engineer Corps supplies		300,000,000	480,000,000
Ordnance Corps supplies		3,000,000,000	750,000,000
Signal Corps supplies		595,000,000	240,000,000
Transportation Corps supplies		65,000,000	40,600,000
Total capitalized inventories (statement B)	952,685,510	4,107,660,388	2,192,000,000
Increase or decrease (—) in amounts due from other accounts	−4,181,649	65,165,593	−72,955,956
Deduct withdrawal credits used	962,949	669,500,000	
Selected working capital absorbed (—)	−38,000,000	38,000,000	
Net change in capitalized inventories (statement C)	909,540,912	3,541,325,981	2,119,044,044

SCHEDULE C–1. *Inventories by program*

	1954 actual	1955 estimate	1956 estimate
Clothing and equipage:			
Active stocks	$819,156,384	$575,835,781	$732,715,407
Reserve stocks	1,012,134,190	1,012,883,037	1,100,003,037
Excess or surplus stock awaiting disposal	19,399,000	3,456,000	2,456,374
Subtotal	1,850,689,574	1,592,174,818	1,835,174,818
Subsistence:			
Active stocks	167,740,290	117,947,290	254,096,290
Reserve stocks	36,676,064	59,714,064	110,565,064
Excess or surplus stock awaiting disposal	164,000		
Subtotal	204,580,354	177,661,354	364,661,354
General quartermaster supplies:			
Active stocks	181,301,690	143,325,153	190,638,153
Reserve stocks	53,724,700	64,564,700	128,215,700
Excess or surplus stock awaiting disposal	35,776,244	6,266,244	4,181,244
Subtotal	270,802,634	214,156,097	323,035,097
Medical-dental supplies:			
Active stocks	41,644,465	93,754,076	81,718,076
Reserve stocks	115,028,702	108,294,591	108,294,591
Excess or surplus stock awaiting disposal	537,963	787,963	787,963
Subtotal	157,211,130	202,836,630	190,800,630
Defense supply service: Active stocks	368,496	407,778	407,778
Chemical Corps supplies:			
Active stocks		9,000,000	10,100,000
Reserve stocks		34,560,000	36,000,000
Excess or surplus stock awaiting disposal		1,970,000	2,262,000
Subtotal		45,530,000	48,362,000
Engineer Corps supplies:			
Active stocks		90,312,501	331,815,501
Reserve stocks		153,269,499	336,263,499
Excess or surplus stock awaiting disposal		125,000	167,000
Subtotal		243,707,000	668,246,000
Ordnance Corps supplies:			
Active stocks		2,111,098,000	2,503,868,000
Reserve stocks		280,671,000	296,671,000
Excess or surplus stock awaiting disposal		41,900,000	1,900,000
Subtotal		2,433,669,000	2,802,439,000
Signal Corps supplies:			
Active stocks		96,009,396	271,361,396
Reserve stocks		361,380,604	380,755,604
Excess or surplus stock awaiting disposal		5,000,000	4,500,000
Subtotal		462,390,000	656,617,000
Transportation Corps supplies:			
Active stocks		2,850,000	25,639,000
Reserve stocks		32,746,000	38,746,000
Excess or surplus stock awaiting disposal		22,404,000	26,615,000
Subtotal		58,000,000	91,000,000

SCHEDULE C–1. *Inventories by program*—Continued

	1954 actual	1955 estimate	1956 estimate
All inventories:			
Active stocks	$1,210,211,325	$3,240,539,975	$4,402,359,601
Reserve stocks	1,217,563,656	2,108,083,495	2,535,514,495
Excess or surplus stock awaiting disposal	55,877,207	81,909,207	42,869,581
Total inventories (statement C)	2,483,652,188	5,430,532,677	6,980,743,677

Replacing Engineer Supplies

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$59,346,006	$19,543	
Unobligated balance carried forward	−19,543		
Unobligated balance, estimated savings	−59,326,463	−19,543	
Obligations incurred			

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$23,860,787	$4,860,979	
Adjustment in obligations of prior years	−1,954,565	−660,979	
Obligated balance carried to certified claims account	−258,499	−200,000	
Obligated balance carried forward	−4,860,979		
Total expenditures	16,786,744	4,000,000	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations: Net effect on budget expenditures charged to net receipts of the fund	16,786,744	4,000,000	

Replacing Medical Supplies

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$1,582,185		
Recovery of prior year obligations	32,200		
Total available for obligation	1,614,385		
Unobligated balance, estimated savings	−1,614,385		
Obligations incurred			

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$5,797,780	$91,221	
Adjustment in obligations of prior years	−58,508	−91,221	
Obligated balance carried to certified claims account	−853		
Obligated balance carried forward	−91,221		
Total expenditures	5,647,198		
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations: Net effect on budget expenditures charged to net receipts of the fund	5,647,198		

Replacing Ordnance and Ordnance Stores

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$40,595,393	$76	
Recovery of prior year obligations	38,341		
Total available for obligation	40,633,734	76	
Unobligated balance carried forward	−76		
Unobligated balance, estimated savings	−40,633,658	−76	
Obligations incurred			

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ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$444,571,459	$246,186,884	
Adjustment in obligations of prior years	−12,422,092	−186,884	
Obligated balance carried to certified claims account	−8,648,189	−66,000,000	
Obligated balance carried forward	−246,186,884		
Total expenditures	177,314,294	180,000,000	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations: Net effect on budget expenditures charged to net receipts of the fund	177,314,294	180,000,000	

Replacing Quartermaster Supplies, Army

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$214,277,049	$875,163	
Recovery of prior year obligations	1,857,545		
Total available for obligation	216,134,594	875,163	
Unobligated balance carried forward	−875,163		
Unobligated balance, estimated savings	−215,259,431	−875,163	
Obligations incurred			

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$73,861,729	$1,119,748	
Adjustment in obligations of prior years		877,621	
	73,861,729	1,997,369	
Adjustment in obligations of prior years	−1,804,704		
Obligated balance carried forward	−1,119,748		
Total expenditures	70,937,277	1,997,369	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations: Net effect on budget expenditures charged to net receipts of the fund	70,937,277	1,997,369	

Replacing Signal Corps Supplies and Equipment

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$45,443,600	$346	
Unobligated balance carried forward	−346		
Unobligated balance, estimated savings	−45,443,254	−346	
Obligations incurred			

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$31,781,566	$26,401,755	
Adjustment in obligations of prior years	−6,169,298	−401,755	
Obligated balance carried to certified claims account	−8,675,595	−11,000,000	
Obligated balance carried forward	−26,401,755		
Total expenditures	−9,465,082	15,000,000	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations		15,000,000	
Funds provided by operations	9,465,082		
Net effect on budget expenditures	−9,465,082	15,000,000	
The above are charged or credited (−) to net receipts of the fund	−9,465,082	15,000,000	

Army Account of Advances

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	−$1,460,876	$402,631	
Obligated balance carried forward	−402,631		
Total expenditures	−1,863,507	402,631	

Consolidated Working Fund, Army

ANALYSIS OF BALANCES AND EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Balance brought forward:			
Unobligated	$834,771	$23,880,871	$16,509,072
Obligated	137,163,216	40,361,780	23,803,066
Unobligated balance, estimated savings	−204,711		
Recovery of prior year obligations	2,273,682		
Advances returned to other accounts		−2,430,513	
Adjustment in obligations of prior years	−1,925,108	−1,500,000	
Obligated balance carried to certified claims account	−28,915,104		
Balance carried forward:			
Unobligated	−23,880,871	−16,509,072	−308,772
Obligated	−40,361,780	−23,803,066	−30,003,366
Total expenditures	44,984,095	20,000,000	10,000,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	82,309,600	46,125,749	21,349,465
Funds provided by operations	37,325,505	26,125,749	11,349,465
Net effect on budget expenditures	44,984,095	20,000,000	10,000,000
The above are charged to net receipts of the fund	44,984,095	20,000,000	10,000,000

NOTE.—The supporting schedules for this consolidation will be found in detail in part III of this document.

DEPARTMENT OF THE NAVY

Marine Corps Stock Fund

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

This fund began operating on July 1, 1953, to finance inventories of materials and equipment (5 U. S. C. 172d). Income is derived from sales to authorized purchasers.

The fund consists of stocks of electronics parts; engineer property, materials and spare parts; general property, clothing and equipment; motor transport equipment and spare parts; ordnance spare parts; nonperishable subsistence; and fuels. While it is not planned to capitalize additional categories in the fund, it is planned to capitalize more items in individual categories (see schedule B–1).

Stock levels are high in relation to planned operations because mobilization reserves of essential items are maintained in most of the categories. A program to identify by item the peacetime and mobilization stock level requirements is expected to be concluded during fiscal year 1956. Until this program is completed, planned purchases will be less than sales.

The principal of the fund as of June 30, 1954, was $412,124,864, including a reappropriation of $40,000,000. This was reduced by a rescission of $25,000,000 returned to surplus of the Treasury in accordance with Public Law 458, approved June 30, 1954. The principal will be increased by additional capitalization of inventories during 1955 and 1956 amounting to $161,952,000, leaving the principal of the fund $549,076,864 as of June 30, 1956.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Expenses:			
Purchases of goods	$16,132,680	$31,500,000	$47,000,000
Transportation	266,798	700,000	1,133,000
Total expenses	16,399,478	32,200,000	48,133,000
Withdrawal credits used during the year	7,028,540		
Total applied to operations	23,428,018	32,200,000	48,133,000
To financing:			
Increase in Treasury cash	34,186,001	8,000,000	25,000,000
Rescission, Public Law 458		25,000,000	
Total applied to financing	34,186,001	33,000,000	25,000,000
Total funds applied	57,614,019	65,200,000	73,133,000

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INTRAGOVERNMENTAL FUNDS—Continued

DEPARTMENT OF THE NAVY—Continued

Marine Corps Stock Fund—Continued

A. *Statement of sources and application of funds*—Continued

	1954 actual	1955 estimate	1956 estimate
FUNDS PROVIDED			
By operations:			
Income: Sales of goods	$57,588,388	$65,000,000	$73,000,000
Decrease in selected working capital	25,631	200,000	133,000
Total funds provided	57,614,019	65,200,000	73,133,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$23,428,018	$32,200,000	$48,133,000
Funds provided by operations	57,614,019	65,200,000	73,133,000
Net effect on budget expenditures	−34,186,001	−33,000,000	−25,000,000
The above are credited (−) to net receipts of the fund	−34,186,001	−33,000,000	−25,000,000

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Sales of goods:			
Electronics	$119,718	$600,000	$600,000
Engineer	3,529,158	6,000,000	6,400,000
General property	13,426,319	14,400,000	15,400,000
Individual clothing	25,279,954	16,400,000	17,100,000
Motor transport	2,835,876	4,000,000	4,300,000
Organizational clothing	3,284,972	4,000,000	3,200,000
Ordnance	1,043,784	7,500,000	12,800,000
Subsistence	8,068,607	7,200,000	7,900,000
Fuel supply		4,900,000	5,300,000
Total income	57,588,388	65,000,000	73,000,000
Expenses:			
Cost of goods sold:			
Purchases of goods:			
Electronics	98,538	200,000	600,000
Engineer	522,274	2,100,000	2,400,000
General property	2,307,079	9,100,000	11,300,000
Individual clothing	5,648,268	5,700,000	8,300,000
Motor transport	101,896	800,000	3,300,000
Organizational clothing	856,172	1,100,000	2,100,000
Ordnance	805,539	1,100,000	6,200,000
Subsistence	5,792,914	6,600,000	7,600,000
Fuel supply		4,800,000	5,200,000
Total purchases of goods	16,132,680	31,500,000	47,000,000
Transportation	266,798	700,000	1,133,000
Capitalized inventories (schedule B–1)	370,817,066	122,568,338	47,720,000
Inventory increase (−) (excluding operating adjustments)	−333,301,687	−89,768,338	−22,853,000
Net cost of goods sold	53,914,857	65,000,000	73,000,000
Operating adjustments (increases (−)):			
Net purchase price variations	−6,131,578	−3,800,000	−1,400,000
Adjustment of inventory value by revision of standard prices	4,272,298	8,000,000	
Inventory losses and adjustments	−3,742,808	−2,000,000	500,000
Net loss on disposition of inventory at less than standard prices	147,252	500,000	500,000
Total operating adjustments	−5,454,836	2,700,000	−400,000
Total expenses	48,460,021	67,700,000	72,600,000
Net income or loss (−) for the year	9,128,367	−2,700,000	400,000
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year		9,128,367	6,428,367
Retained earnings, end of year	9,128,367	6,428,367	6,828,367

C. *Statement of financial condition*

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$74,186,001	$82,186,001	$107,186,001
Accounts receivable	259,723	200,000	200,000
Inventories (schedule C–1)	338,756,523	425,824,861	449,077,861
Due in from undelivered purchases to be paid from other accounts	8,336,338	35,000,000	
Total assets	421,538,585	543,210,862	556,463,862
LIABILITIES			
Current liabilities: Accounts payable	285,354	425,631	558,631
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund:			
Reappropriations (net)	40,000,000	15,000,000	15,000,000
Capitalized inventories (net)	372,124,864	521,356,864	534,076,864
Total principal	412,124,864	536,356,864	549,076,864
Retained earnings	9,128,367	6,428,367	6,828,367
Total investment of U. S. Government	421,253,231	542,785,231	555,905,231
Total liabilities and investment of U. S. Government	421,538,585	543,210,862	556,463,862

NOTE.—Excludes contingent liabilities for undelivered orders as follows: June 30, 1954, $3,363,742; 1955, $8,581,730; 1956, $10,873,630.

Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1954, −$25,631; 1955, −$225,631; 1956, −$358,631.

Cash balance with Treasury on June 30, 1953, was $40,000,000.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
3 Transportation of things	$266,798	$700,000	$1,133,000
08 Supplies and materials	16,132,680	31,500,000	47,000,000
Total accrued expenditures	16,399,478	32,200,000	48,133,000

SCHEDULE B–1. *Capitalized inventories by program*

	1954 actual	1955 estimate	1956 estimate
Electronics	$2,057,692	$1,676,942	
Engineer	34,054,497	8,180,335	$470,000
General property	143,560,879	7,204,220	1,000,000
Individual clothing	90,209,706		
Motor transport	40,425,393	8,768,414	1,000,000
Organizational clothing	24,453,554	900,000	250,000
Ordnance	26,291,811	95,438,427	45,000,000
Subsistence	9,763,534		
Fuel supply		400,000	
Total capitalized inventories (statement B)	370,817,066	122,568,338	47,720,000
Increase or decrease (−) in amounts due in from other accounts	8,336,338	26,663,662	−35,000,000
Deduct withdrawal credits used	−7,028,540		
Net change in capitalized inventories (statement C)	372,124,864	149,232,000	12,720,000

SCHEDULE C–1. *Inventories by program*

	1954 actual	1955 estimate	1956 estimate
Electronics	$1,987,628	$2,719,570	$2,236,870
Engineer	31,016,531	35,360,866	31,970,566
General property	127,072,325	123,022,545	113,699,345
Individual clothing	77,645,376	70,020,376	67,407,676
Motor transport	42,237,360	47,775,774	47,913,574
Organizational clothing	26,931,264	25,931,264	26,210,964
Ordnance	23,704,079	112,722,506	151,341,206
Subsistence	8,161,960	7,961,960	7,945,660
Fuel supply		310,000	352,000
Total inventories (statement C)	338,756,523	425,824,861	449,077,861

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Naval Working Fund

PROGRAM AND PERFORMANCE

This fund was established for the purpose of accounting for advances received by the Navy to cover the cost of work or services furnished other Government agencies, foreign governments, and private parties (31 U. S. C. 643).

Advances to the fund decrease in fiscal year 1956 primarily because receipts formerly included from the sale of surplus stores are now included in the account for preparation for sale or salvage of military property of the Navy, and advances received for work or services furnished at Navy industrial fund activities are now included in that fund.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$52,756,538	$30,793,562	$24,993,562
Reimbursements from non-Federal sources	52,970,014	47,532,000	24,738,000
Reimbursements from other accounts	35,275,478	35,468,000	20,515,000
Total available for obligation	141,002,030	113,793,562	70,246,562
Unobligated balance carried forward	−30,793,562	−24,993,562	−22,846,562
Obligations incurred	110,208,468	88,800,000	47,400,000

NOTE.—Reimbursements from non-Federal sources above are from foreign governments and private parties for deposits and from the sale of surplus stores (31 U. S. C. 643).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Foreign governments	$658,549	$800,000	$400,000
2. Special deposits	47,190,260	49,500,000	25,750,000
3. Other Government departments	37,668,692	38,500,000	21,250,000
4. Sales	24,690,967		
Obligations incurred	110,208,468	88,800,000	47,400,000

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF SUPPLIES AND ACCOUNTS			
Total number of permanent positions	3,380	1,711	1,202
Average number of all employees	3,245	1,642	1,154
Number of employees at end of year	2,997	1,154	1,152
Average salaries and grades:			
General schedule grades:			
Average salary	$3,356	$3,349	$3,318
Average grade	GS-4.0	GS-3.9	GS-3.9
Ungraded positions: Average salary	$3,673	$3,182	$2,864
01 Personal services:			
Permanent positions	$11,815,844	$5,244,700	$3,335,500
Regular pay in excess of 52-week base	49,416	21,400	13,600
Payment above basic rates	1,027,497	321,000	198,300
Total personal services	12,892,757	5,587,100	3,547,400
02 Travel	9,230	4,100	3,400
08 Supplies and materials	84,949,605	83,146,590	43,797,590
15 Taxes and assessments	67,103	29,110	18,510
Obligations incurred	97,918,695	88,766,900	47,366,900
ALLOCATION TO DEPARTMENT OF THE ARMY			
08 Supplies and materials	$12,260,559		
ALLOCATION TO PUBLIC HEALTH SERVICE, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE			
Total number of permanent positions	7	8	8
Average number of all employees	7	8	8
Number of employees at end of year	7	8	8
Average salaries and grades:			
General schedule grades:			
Average salary	$3,649	$3,729	$3,729
Average grade	GS-5.3	GS-5.1	GS-5.1

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO PUBLIC HEALTH SERVICE, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—continued			
01 Personal services:			
Permanent positions	$25,287	$29,600	$29,600
Regular pay in excess of 52-week base	84	100	100
Payment above basic rates	1,440	1,500	1,500
Total personal services	26,811	31,200	31,200
02 Travel	94	100	100
08 Supplies and materials	1,485	1,710	1,710
15 Taxes and assessments	79	90	90
Obligations incurred	28,469	33,100	33,100
ALLOCATION TO BUREAU OF MINES, DEPARTMENT OF THE INTERIOR			
08 Supplies and materials	$745		
SUMMARY			
Total number of permanent positions	3,387	1,719	1,210
Average number of all employees	3,252	1,650	1,162
Number of employees at end of year	3,004	1,162	1,160
Average salaries and grades:			
General schedule grades:			
Average salary	$3,362	$3,371	$3,359
Average grade	GS-4.0	GS-4.0	GS-4.0
Ungraded positions: Average salary	$3,673	$3,182	$2,864
01 Personal services:			
Permanent positions	$11,841,131	$5,274,300	$3,365,100
Regular pay in excess of 52-week base	49,500	21,500	13,700
Payment above basic rates	1,028,937	322,500	199,800
Total personal services	12,919,568	5,618,300	3,578,600
02 Travel	9,324	4,200	3,500
08 Supplies and materials	97,212,394	83,148,300	43,799,300
15 Taxes and assessments	67,182	29,200	18,600
Obligations incurred	110,208,468	88,800,000	47,400,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$4,431,037	$25,742,400	$31,192,400
Obligations incurred during the year	110,208,468	88,800,000	47,400,000
	114,639,505	114,542,400	78,592,400
Reimbursements	−88,245,492	−83,000,000	−45,253,000
Obligated balance carried forward	−25,742,400	−31,192,400	−33,139,400
Total expenditures	651,613	350,000	200,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	88,805,904	83,476,591	45,453,000
Funds provided by operations	88,154,291	83,126,591	45,253,000
Net effect on budget expenditures	651,613	350,000	200,000
The above are charged to net receipts of the fund	651,613	350,000	200,000

Navy Industrial Fund

BUDGETARY AUTHORIZATION SCHEDULES

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Reappropriation of prior year balances from:			
Various appropriations	$99,700,000		
"Military personnel, Navy" (1953)		$69,000,000	
Obligations incurred	99,700,000	69,000,000	

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations paid into revolving fund)—1954, $99,700,000; 1955, $69,000,000.

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INTRAGOVERNMENTAL FUNDS—Continued

DEPARTMENT OF THE NAVY—Continued

Navy Industrial Fund—Continued

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

This fund finances industrial- and commercial-type activities on a reimbursable basis (5 U. S. C. 172d). The 42 activities now financed include Military Sea Transportation Service, 11 naval shipyards, 4 naval ordnance plants, 23 printing plants, 2 research laboratories, and a clothing factory.

Income and expenses in fiscal years 1955 and 1956 are increased over fiscal year 1954 because of 6 additional establishments (5 shipyards and a gun factory) financed by the fund during 1955. Expenditures in fiscal year 1956 are slightly lower than in fiscal year 1955 primarily because it is estimated inventories will be reduced and manufacturing expenses will decrease.

A reappropriation of $69,000,000 was made to this fund in fiscal year 1955, bringing the amount reappropriated as capital of the fund to $480,790,000. Of this amount, $284,350,000 had been allocated to the 42 establishments included in the estimates, leaving a balance of $196,440,000 available for allocation to additional activities to be financed by the fund. These include two ordnance plants, various research laboratories and aviation repair facilities; because there is not a firm schedule as to the date financing will begin, estimates for these establishments are not included in the financial statements.

The investment of the Government as of June 30, 1956, is estimated to be $465,857,975; this is comprised of reappropriations of $480,790,000, less net capitalized assets of $26.150,624, representing inventories acquired reduced by liabilities assumed at the time of the transfer of activities to the fund. and retained earnings of $11,218,599, representing accumulated gain through operation of these establishments.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations			
Expenses:			
Purchases of direct materials	$77. 913. 629	$200. 542. 092	$191. 750. 550
Direct labor	205. 013. 877	385. 371. 560	395. 840. 573
Manufacturing expenses	525. 686. 115	530. 870. 227	478. 792. 902
Administrative expenses	70. 662. 102	144. 643. 364	148. 951. 307
Other expenses	2. 407. 724	2. 828. 463	2. 858. 466
Total expenses	881. 683. 447	1. 264. 255. 706	1. 218. 193. 798
Selected working capital absorbed during year	26. 341. 315	80. 967. 206	9. 386. 420
Increase in selected working capital			498. 348
Total applied to operations	908. 024. 762	1. 345. 222. 912	1. 228. 078. 566
To financing			
Increase in Treasury cash	58. 373. 245		3. 400. 000
Total funds applied	966. 398. 007	1. 345. 222. 912	1. 231. 478. 566
FUNDS PROVIDED			
By operations			
Income:			
Sales of goods or services	838. 649. 545	1. 145. 668. 867	1. 166. 239. 136
Reimbursement for non-industrial expenses	20. 054. 669	65. 680. 232	65. 239. 430
Total income	858. 704. 214	1. 211. 349. 099	1. 231. 478. 566
Decrease in selected working capital	7. 993. 793	47. 573. 813	
Total provided by operations	866. 698. 007	1. 258. 922. 912	1. 231. 478. 566
By financing			
Reappropriation	99. 700. 000	69. 000. 000	
Decrease in Treasury cash		17. 300. 000	
Total funds provided	966. 398. 007	1. 345. 222. 912	1. 231. 478. 566

A. *Statement of sources and application of funds*—Continued

EFFECT ON BUDGET EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Funds applied to operations	$908. 024. 762	$1. 345. 222. 912	$1. 228. 078. 566
Funds provided by operations	866. 698. 007	1. 258. 922. 912	1. 231. 478. 566
Net effect on budget expenditures	41. 326. 755	86. 300. 000	−3. 400. 000
The above are charged or credited (−):			
To budgetary authorizations (reappropriations)	99. 700. 000	69. 000. 000	
To net receipts of the fund	−58. 373. 245	17. 300. 000	−3. 400. 000

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Sales of goods or services	$838. 649. 545	$1. 145. 668. 867	$1. 166. 239. 136
Reimbursements for nonindustrial expenses	20. 054. 669	65. 680. 232	65. 239. 430
Total income	858. 704. 214	1. 211. 349. 099	1. 231. 478. 566
Expenses:			
Cost of manufacture and services:			
Purchase of direct materials	77. 913. 629	200. 542. 092	191. 750. 550
Capitalized inventories	5. 530. 789	7. 984. 604	−300. 000
Increase (−) or decrease in direct materials inventory	−9. 243. 420	−17. 492. 550	2. 716. 565
Direct materials used	74. 200. 998	191. 034. 146	194. 167. 115
Direct labor	205. 013. 877	385. 371. 560	395. 840. 573
Manufacturing expenses	525. 686. 115	530. 870. 227	478. 792. 902
Administrative expenses	70. 662. 102	144. 643. 364	148. 951. 307
Other expenses	2. 407. 724	2. 828. 463	2. 858. 466
Total cost of manufacture and services	877. 970. 816	1. 254. 747. 760	1. 220. 610. 363
Increase or decrease (−) in operating reserves	6. 860. 080	−9. 039. 503	−4. 253. 333
Capitalized goods-in-process	4. 500. 200	60. 000. 000	10. 000. 000
Increase (−) or decrease in goods-in-process	−38. 481. 704	−94. 359. 158	5. 121. 536
Total expenses	850. 849. 392	1. 211. 349. 099	1. 231. 478. 566
Net income for the year (schedule B-1)	7. 854. 822		
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	3. 363. 777	11. 218. 599	11. 218. 599
Retained earnings, end of year	11. 218. 599	11. 218. 599	11. 218. 599

C. *Statement of financial condition*

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$388, 446, 360	$371, 146, 360	$374, 546, 360
Accounts receivable	96, 360, 483	90, 951, 689	84, 166, 344
Inventories:			
Direct materials	16, 964, 806	34, 457, 356	31, 740, 791
Goods-in-process	60. 377. 846	154, 737, 004	149, 615, 468
Operating and other supplies	29, 009, 526	28, 767, 817	27, 307, 346
Total inventories (schedule C-1)	106, 352, 178	217. 962, 177	208, 663. 605
Prepaid expenses	689, 142	565, 613	531, 492
Total assets	591, 848, 163	680, 625, 839	667. 907. 801
LIABILITIES			
Current liabilities:			
Accounts payable	104, 590, 585	76, 680, 219	69, 159, 392
Advances and progress payments received	4, 448, 402	21, 885, 279	32, 263, 346
Accrued payrolls	11, 760, 615	17, 125, 712	17, 026, 617
Accrued annual leave	32, 213, 723	51, 525, 245	49, 596, 259
Withdrawal credits	94, 392	27, 465, 189	17, 465, 189
Other accruals	3, 520, 613	3, 746, 467	4, 139. 023
Total current liabilities	156, 628, 330	198, 428, 111	189, 649, 826
Reserves:			
Settlement of claims	9, 102, 362	6, 553, 333	5, 000, 000
Maintenance and overhaul of ships	8, 927, 963	7, 600, 000	7, 400, 000
Other reserves	7, 662, 511	2. 500, 000	
Total reserves	25, 692, 836	16, 653, 333	12, 400, 000
Total liabilities	182, 321. 166	215, 081, 444	202, 049, 826

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C. *Statement of financial condition*—Continued

	1954 actual	1955 estimate	1956 estimate
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund:			
Reappropriations (net)	$411,790,000	$480,790,000	$480,790,000
Capitalized assets (net)	−13,481,602	−26,464,204	−26,150,624
Total principal	398,308,398	454,325,796	454,639,376
Retained earnings	11,218,599	11,218,599	11,218,599
Total investment of U. S. Government	409,526,997	465,544,395	465,857,975
Total liabilities and investment of U. S. Government	591,848,163	680,625,839	667,907,801

NOTE.—Excludes contingent liabilities for undelivered orders as follows: June 30, 1953, $22,284,212; 1954, $12',136,579; 1955, $93,511,390; 1956, $67,504,553.
Selected working capital (other than cash with Treasury) is as follows: June 30, 1953, −$22,575,386; 1954, −$30,569,179; 1955, −$78,142,992; 1956, −$77,644,644.
Cash balance with Treasury on June 30, 1953, was $330,073,115.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	102,482	149,236	147,005
Full-time equivalent of all other positions	52	56	54
Average number of all employees	69,942	139,321	139,360
Number of employees at end of year	94,374	142,920	136,000
Average salaries and grades:			
General schedule grades:			
Average salary	$4,336	$4,361	$4,364
Average grade	GS–6.0	GS–5.9	GS–5.9
Grade established by act of Aug. 1, 1947 (5 U. S. C. 476): Average salary	$14,500	$14,500	$14,500
Ungraded positions: Average salary	$4,254	$4,244	$4,256
01 Personal services:			
Permanent positions	$287,723,855	$593,310,993	$595,748,249
Part-time and temporary positions	208,355	232,765	228,000
Regular pay in excess of 52-week base	1,056,311	2,233,345	2,467,927
Payment above basic rates	26,425,700	36,909,013	37,699,568
Deduct excess of annual leave taken over leave earned	1,587,682	695,860	1,330,118
Total personal services	313,826,539	631,990,256	634,813,626
02 Travel	1,229,604	2,059,620	2,098,159
03 Transportation of things	27,431,831	9,723,585	8,736,829
04 Communication services	557,378	1,022,777	1,051,595
05 Rents and utility services	4,780,803	10,740,487	10,696,026
06 Printing and reproduction	740,821	1,589,495	1,713,100
07 Other contractual services	380,211,088	321,284,677	271,213,442
Labor contracts with foreign governments [1]	978,709	1,248,232	1,210,000
08 Supplies and materials	135,568,599	244,909,062	249,166,664
09 Equipment	14,891,934	35,931,458	33,500,000
13 Refunds, awards, and indemnities	70,142	218,791	245,455
15 Taxes and assessments	1,395,999	3,537,266	3,748,902
Total accrued expenditures	881,683,447	1,264,255,706	1,218,193,798

[1] Average number of persons—1954, 677; 1955, 735; 1956, 717.

SCHEDULE B–1. *Income and expense by programs*

	1954 actual	1955 estimate	1956 estimate
Navy Printing Plants			
Income:			
Sales of printing	$8,891,957	$9,086,061	$9,372,298
Reimbursement for nonindustrial expense	88,422	144,600	151,830
Total income	8,980,379	9,230,661	9,524,128
Expenses:			
Cost of goods sold:			
Direct materials used	2,622,947	2,719,199	2,812,204
Direct labor	3,530,376	3,589,632	3,746,998
Manufacturing expenses	1,444,111	1,476,840	1,504,602
Administrative expenses	1,191,879	1,209,527	1,245,458
Other expenses	231,831	212,963	221,366
Total costs	9,021,144	9,208,161	9,530,628
Increase (−) or decrease in goods in process	49,056	22,500	−6,500
Total expenses	9,070,200	9,230,661	9,524,128
Net loss (−) for the year, Navy printing plants	−89,821		
Naval Ordnance Plants			
Income:			
Industrial sales	43,767,155	106,469,119	108,113,160
Reimbursement for nonindustrial expense	1,208,499	10,755,665	10,749,000
Total income	44,975,654	117,224,784	118,862,160

SCHEDULE B–1. *Income and expense by programs*—Continued

	1954 actual	1955 estimate	1956 estimate
Naval Ordnance Plants—Continued			
Expenses:			
Cost of goods sold:			
Direct materials used	$20,493,617	$102,520,023	$51,307,000
Direct labor	11,989,260	32,762,507	29,640,000
Manufacturing expenses	8,275,387	23,659,380	21,408,000
Administrative expenses	5,427,791	13,500,567	12,279,000
Total costs	46,186,055	172,442,477	114,634,000
Increase (−) or decrease in goods in process	−1,195,564	−55,217,693	4,228,160
Total expenses	44,990,491	117,224,784	118,862,160
Net loss (−) for the year, naval ordnance plants	−14,837		
Naval Shipyards			
Income:			
Industrial sales	196,814,202	546,843,918	616,771,578
Reimbursement for nonindustrial expense	18,225,830	54,494,867	54,065,000
Total income	215,040,032	601,338,785	670,836,578
Expenses:			
Cost of goods sold:			
Direct materials used	46,657,203	137,496,105	142,127,000
Direct labor	109,248,769	272,475,203	286,301,000
Manufacturing expenses	49,532,433	120,000,276	125,373,000
Administrative expenses	44,325,404	110,212,364	116,145,000
Total costs	249,763,809	640,183,948	669,946,000
Increase (−) or decrease in goods in process	−37,475,585	−38,845,163	890,578
Total expenses	212,288,224	601,338,785	670,836,578
Net income for the year, naval shipyards	2,751,808		
Military Sea Transportation Service			
Income: Sale of goods and services	556,880,920	450,440,588	399,434,000
Expenses:			
Cost of goods sold:			
Direct labor	66,407,745	62,337,935	62,100,000
Manufacturing expenses	469,177,823	375,166,308	324,834,000
Administrative expenses	15,785,990	12,936,345	12,500,000
Total expenses	551,371,558	450,440,588	399,434,000
Net income for the year, military sea transportation service	5,509,362		
Marine Clothing and Equipment Factory			
Income: Industrial sales	5,631,694	4,476,768	3,975,000
Expenses:			
Cost of goods sold:			
Direct materials used	1,200,904	837,719	743,811
Direct labor	2,584,628	2,099,983	1,864,575
Manufacturing expenses	1,525,142	1,141,420	1,013,467
Administrative expenses	442,987	387,261	343,849
Total costs	5,753,661	4,466,383	3,965,702
Increase (−) or decrease in goods-in process	−147,937	10,385	9,298
Total expenses	5,605,724	4,476,768	3,975,000
Net income for the year, Marine clothing and equipment factory	25,970		
Naval Research Laboratory			
Income:			
Sales of research and development services	25,038,238	24,712,713	24,675,000
Reimbursement for nonindustrial expense	261,382	257,400	243,900
Total income	25,299,620	24,970,113	24,918,900
Expenses:			
Cost of goods sold:			
Direct materials used	7,305,105	6,849,100	6,533,200
Direct labor	10,117,268	10,524,900	10,524,800
Administrative expenses	5,449,883	5,671,400	5,674,500
Other expenses	2,051,736	2,187,000	2,186,400
Total costs	24,923,992	25,232,400	24,918,900
Increase (−) or decrease in goods-in-process	565,985	−262,287	
Total expenses	25,489,977	24,970,113	24,918,900
Net loss (−) for the year, Naval Research Laboratory	−190,357		
Naval Ordnance Laboratory			
Income:			
Sales of research and development services	1,810,885	3,639,700	3,898,100
Miscellaneous sales and receipts	85,030	27,700	29,700
Total income	1,895,915	3,667,400	3,927,800

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INTRAGOVERNMENTAL FUNDS—Continued

DEPARTMENT OF THE NAVY—Continued

Navy Industrial Fund—Continued

SCHEDULE B–1. *Income and expense by programs*—Continued

	1954 actual	1955 estimate	1956 estimate
Naval Ordnance Laboratory—Continued			
Expenses:			
Cost of goods sold:			
Direct materials used	$282,962	$612,000	$643,900
Direct labor	1,071,938	1,581,400	1,663,200
Research indirect costs	202,364	386,500	406,500
Administrative expense	486,393	725,900	763,500
Other expenses	124,157	428,500	450,700
Total costs	2,167,814	3,734,300	3,927,800
Increase (—) in goods-in-process	−277,659	−66,900	
Total expenses	1,890,155	3,667,400	3,927,800
Net income for the year, naval ordnance laboratory	5,760		
Naval Clothing Factory			
Expenses: Cost of goods sold: Direct labor	143,063		
Net loss (—) for the year, naval clothing factory	−143,063		
Net income for the year, all programs (statement B)	7,854,822		

SCHEDULE C–1. *Inventories by programs*

	1954 actual	1955 estimate	1956 estimate
Navy printing plants:			
Direct materials	$918,401	$868,647	$855,747
Goods in process	145,441	122,941	129,441
Total	1,063,842	991,588	985,188
Naval ordnance plants:			
Direct materials	2,429,198	5,653,206	5,153,206
Goods in process	13,285,681	68,503,374	64,275,214
Operating supplies	365,927	3,237,927	3,137,927
Total	16,080,806	77,394,507	72,566,347
Naval shipyards:			
Direct materials	12,141,635	26,817,034	24,816,000
Goods in process	44,483,415	83,328,578	82,438,000
Total	56,625,050	110,145,612	107,254,000
Military sea transportation service:			
Operating supplies	28,465,293	25,351,101	24,010,000
Marine clothing and equipment factory:			
Direct materials	38,299	23,469	20,838
Goods in process	147,937	137,552	128,254
Operating supplies	173,732	172,789	153,419
Total	359,968	333,810	302,511
Naval research laboratory:			
Direct materials	1,354,614	1,000,000	800,000
Goods in process	2,037,713	2,300,000	2,300,000
Total	3,392,327	3,300,000	3,100,000
Naval ordnance laboratory:			
Direct materials	82,659	95,000	95,000
Goods in process	277,659	344,559	344,559
Operating supplies	4,574	6,000	6,000
Total	364,892	445,559	445,559
All programs:			
Direct materials	16,964,806	34,457,356	31,740,791
Goods in process	60,377,846	154,737,004	149,615,468
Operating supplies	29,009,526	28,767,817	27,307,346
Total inventories (statement C)	106,352,178	217,962,177	208,663,605

Navy Management Fund

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$1,000,000	$55,833,165	$52,833,165
Reimbursements from other accounts	87,965,489	85,560,000	130,134,000
Total available for obligation	88,965,489	141,393,165	182,967,165
Unobligated balance carried forward	−$55,833,165	−$52,833,165	−$77,833,165
Unobligated balance, estimated savings	−45,127		
Obligations incurred	33,087,197	88,560,000	105,134,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Inspection of naval materials	$27,653,435	$27,828,000	$27,448,000
2. Departmental administrative services	1,690,019	1,740,000	1,763,000
3. Beneficial suggestions	565,278	717,000	650,000
4. Electronic production resources agency	198,873	200,000	198,000
5. Women in the services education program	79,592	75,000	75,000
6. Spanish base construction	2,900,000	58,000,000	75,000,000
Obligations incurred	33,087,197	88,560,000	105,134,000

PROGRAM AND PERFORMANCE

This fund was created to facilitate the financing of operations supported by two or more appropriations (5 U. S. C. 172e). The corpus of the fund consists of $1 million transferred from the naval procurement fund. Principal operations financed in this manner are construction of Navy and Air Force bases in Spain, the material inspection service, departmental telephone and maintenance services, and the Electronics Production Resources Agency which coordinates the production and allocation of electronics equipment for the Department of Defense.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	6,260	6,227	6,135
Average number of all employees	6,161	6,088	6,000
Number of employees at end of year	6,066	5,950	5,950
Average salaries and grades:			
General schedule grades:			
Average salary	$4,127	$4,223	$4,230
Average grade	GS-5.7	GS-5.8	GS-5.8
Ungraded positions: Average salary	$3,725	$2,720	$2,660
01 Personal services:			
Permanent positions	$25,385,818	$25,600,384	$25,261,566
Regular pay in excess of 52-week base	97,122	98,431	97,037
Payment above basic rates	309,039	510,848	613,942
Total personal services	25,791,979	26,209,663	25,972,545
02 Travel	830,986	1,028,000	962,000
03 Transportation of things	6,943	40,000	86,000
04 Communication services	1,894,031	1,923,500	1,982,000
05 Rents and utility services	69,700	100,000	100,000
06 Printing and reproduction	90,151	220,400	217,900
07 Other contractual services	323,664	1,112,300	1,380,200
08 Supplies and materials	359,981	397,000	1,816,600
09 Equipment	41,106	1,113,000	2,108,000
10 Lands and structures	2,900,000	55,482,657	69,642,555
13 Refunds, awards, and indemnities	565,278	717,000	650,000
15 Taxes and assessments	213,378	216,480	216,200
Obligations incurred	33,087,197	88,560,000	105,134,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$17,267,589	$4,041,310	$51,874,000
Obligations incurred during the year	33,087,197	88,560,000	105,134,000
	50,354,786	92,601,310	157,008,000
Adjustment in obligations of prior years	−13,366,376	−167,310	−100,000
Reimbursements	−87,965,489	−85,560,000	−130,134,000
Obligated balance carried to certified claims account	−537,554		
Obligated balance carried forward	−4,041,310	−51,874,000	−47,774,000
Total expenditures	−55,555,943	−45,000,000	−21,000,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	32,409,546	40,560,000	109,134,000
Funds provided by operations	87,965,489	85,560,000	130,134,000
Net effect on budget expenditures	−55,555,943	−45,000,000	−21,000,000
The above are credited (—) to net receipts of the fund	−55,555,943	−45,000,000	−21,000,000

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Navy Stock Fund

BUDGETARY AUTHORIZATION SCHEDULES

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Reappropriation of prior year balance from—			
"Military personnel, Navy" (1953)		$40,000,000	
"Military personnel, Navy"		84,000,000	
"Marine Corps troops and facilities" (1953)		23,000,000	
"Marine Corps troops and facilities"		36,000,000	
"Aircraft and facilities, Navy" (1953)		20,000,000	
"Ships and facilities, Navy" (1953)		30,000,000	
"Ordnance and facilities, Navy" (1953)		5,000,000	
"Ordnance and facilities, Navy"		162,000,000	
Obligations incurred		400,000,000	

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations paid into revolving fund)—1955, $400,000,000.

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

This fund, initially established in 1893, finances the procurement of stocks of general stores material, vehicular equipment repair parts, special ship electrical fittings, clothing, ship's store and commissary store stock, medical and dental supplies, blood plasma and related items, subsistence, electronic items, and fuels. Income is derived from sales to authorized purchasers (5 U. S. C. 172d).

Included are worldwide depot and, in general, station stocks. In addition to operating stocks, this fund maintains mobilization reserves of essential items which cannot be immediately procured in the event of an emergency. Because of previous stock reductions, returns were made to surplus of the Treasury of $250,000,000 in 1954 and $200,000,000 in 1955. Additional cash generated during 1956 is to be invested in several stock categories, if analysis of requirements indicates this is necessary to obtain a better balance in mobilization reserve stock levels.

Sales income decreases slightly during fiscal year 1956. Planned purchases by the fund will be less than sales in both fiscal years 1955 and 1956, continuing a program to draw down stock levels begun in 1954. Thus, in the 3-year period from June 30, 1953, to June 30, 1956, it is planned inventories will be reduced from $1,810,518,080 to $1,325,911,912.

The Government investment in the fund as of June 30, 1956, consists of $1,435,587,013 of appropriated and reappropriated money, $737,757,373 of net capitalized assets, and $14,736,792 of retained earnings. Retained earnings decrease in fiscal years 1955 and 1956 because of a program to sell excess stocks which will return less than book value. An amount of $400,000,000 was reappropriated in fiscal year 1955 and is available for working capital for expansion of the Navy stock fund to include spare parts now carried in the Navy's appropriation purchases account. Estimates for this proposed expansion are not included in the financial statements because there is not yet a definite determination of the value of the inventories nor a firm schedule as to when they will be capitalized.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Expenses:			
Purchases of goods	$907,473,112	$856,690,000	$862,240,000
Transportation	26,015,076	39,100,000	37,440,000

A. *Statement of sources and application of funds*—Continued

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED—Continued			
To operations—Continued			
Expenses—Continued			
Other operating expenses	$7,280,901	$5,750,000	$5,000,000
Payment "to ships stores profits, Navy" account	7,730,186	7,670,000	7,960,000
Total expenses	948,499,275	909,210,000	912,640,000
Withdrawal credits used during year	1,185,911		
Total applied to operations	949,685,186	909,210,000	912,640,000
To financing:			
Increase in Treasury cash		326,580,000	113,500,000
Rescission, Public Law 179	250,000,000		
Rescission, Public Law 458		200,000,000	
Total funds applied	1,199,685,186	1,435,790,000	1,026,140,000
FUNDS PROVIDED			
By operations:			
Income: Sales of goods	1,053,581,680	1,035,790,000	1,026,140,000
Decrease in selected working capital	897,403		
Total provided by operations	1,054,479,083	1,035,790,000	1,026,140,000
By financing:			
Reappropriation		400,000,000	
Decrease in Treasury cash	145,206,103		
Total funds provided	1,199,685,186	1,435,790,000	1,026,140,000

EFFECT ON BUDGET EXPENDITURES

Funds applied to operations	$949,685,186	$909,210,000	$912,640,000
Funds provided by operations	1,054,479,083	1,035,790,000	1,026,140,000
Net effect on budget expenditures	−104,793,897	−126,580,000	−113,500,000
The above are charged or credited (−):			
To budgetary authorizations		400,000,000	
To net receipts of the funds	−104,793,897	−526,580,000	−113,500,000

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income: Sales of goods:			
General stores material	$211,609,736	$194,700,000	$192,000,000
Vehicular equipment repair parts	9,596,005	9,500,000	9,500,000
Special ship electrical fittings	7,341,472	7,600,000	7,600,000
Clothing	41,327,637	46,000,000	50,000,000
Ships' and commissary stores stock	126,342,691	124,800,000	129,400,000
Medical and dental material	19,455,310	18,600,000	17,600,000
Blood and related items	16,595,246	12,790,000	
Provision supplies	282,198,192	265,000,000	260,340,000
Fuels and related supplies	304,341,012	306,200,000	305,000,000
Common electronics items	23,348,986	27,600,000	27,700,000
Miscellaneous	11,425,393	23,000,000	27,000,000
Total income	1,053,581,680	1,035,790,000	1,026,140,000
Expenses:			
Cost of goods sold:			
Purchases of goods:			
General stores material	157,108,133	122,710,000	148,880,000
Vehicular equipment repair parts	8,190,543	6,636,000	7,266,000
Special ship electrical fittings	6,020,771	4,790,000	5,750,000
Clothing	35,718,025	11,880,000	16,320,000
Ships' and commissary stores stock	109,426,589	112,210,000	113,920,000
Medical and dental material	7,460,658	13,380,000	15,460,000
Blood and related items	16,818,303	13,350,000	
Provision supplies	271,678,982	261,230,000	255,640,000
Fuels and related supplies	280,141,198	287,920,000	272,410,000
Common electronics items	5,722,762	15,370,000	21,130,000
Miscellaneous	9,187,148	7,214,000	5,464,000
Total purchases of goods	907,473,112	856,690,000	862,240,000
Transportation	26,015,076	39,100,000	37,440,000
Other operating expenses	7,280,901	5,750,000	5,000,000
Capitalized inventories (schedule B-1)	123,869,080	22,820,000	1,600,000
Inventory decrease (excluding operating adjustments)	8,066,166	142,860,000	149,340,000
Net cost of goods sold	1,072,704,335	1,067,220,000	1,055,620,000
Operating adjustments (increases (−)):			
Net purchase price variations	−31,106,938	−41,250,000	−39,660,000
Adjustment of inventory value by revision of standard prices	42,899,490	15,560,000	−1,010,000
Inventory losses and adjustments	8,128,507	730,000	−1,280,000
Net loss on disposition of inventory at less than standard prices	13,828,943	87,000,000	130,500,000
Total operating adjustments	33,750,002	62,040,000	88,550,000
Total expenses	1,106,454,337	1,129,260,000	1,144,170,000
Net loss (−) for the year, before deducting ships' stores profits	−52,872,657	−93,470,000	−118,030,000

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INTRAGOVERNMENTAL FUNDS—Continued

DEPARTMENT OF THE NAVY—Continued

Navy Stock Fund—Continued

B. *Statement of income and expense*—Continued

	1954 actual	1955 estimate	1956 estimate
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	302, 469, 635	241, 866, 792	140, 726, 792
Less ships' stores profits earned during the year	7, 730, 186	7, 670, 000	7, 960, 000
Retained earnings, end of year	241. 866, 792	140, 726, 792	14. 736, 792

C. *Statement of financial condition*

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$379, 370, 077	$705, 950. 077	$819. 450. 077
Accounts receivable	47, 361. 341	47, 361, 341	47, 361, 341
Inventories:			
Active stocks	717. 153. 882	579, 320. 311	488. 950, 311
Reserve stocks	808, 900, 605	759, 491, 601	760, 831, 601
Excess or surplus stocks awaiting disposal	242, 647, 425	224, 990, 000	76, 130, 000
Total inventories (schedule C–1)	1, 768, 701, 912	1, 563, 801, 912	1, 325, 911, 912
Total assets	2, 195, 433, 330	2, 317, 113, 330	2, 192, 723, 330
LIABILITIES			
Current liabilities: Accounts payable	4, 642, 152	4, 642, 152	4, 642, 152
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund:			
Appropriations and reappropriations (net)	1, 235, 587, 013	1, 435, 587, 013	1, 435, 587, 013
Capitalized inventories (net)	713, 337, 373	736, 157, 373	737, 757, 373
Total principal	1, 948, 924. 386	2, 171, 744. 386	2, 173, 344. 386
Retained earnings	241, 866, 792	140, 726, 792	14, 736, 792
Total investment of U. S. Government	2, 190, 791, 178	2, 312, 471, 178	2, 188, 081, 178
Total liabilities and investment of U. S. Government	2, 195, 433, 330	2, 317, 113, 330	2, 192, 723, 330

NOTE.—Excludes contingent liabilities for undelivered orders as follows: June 30, 1953 $325,434,290; 1954, $204,659,074; 1955, $217,149,074; 1956, $239,289,074.

Selected working capital (other than cash with Treasury) is as follows: June 30, 1953, $43,616,592; 1954, $42,719,189; 1955, $42,719,189; 1956 $42,719,189.

Cash balance with Treasury on June 30, 1953, was $524,576,180.

Cash at end of 1955 includes collection of $300,000 from Military Assistance. Additional orders placed by Military Assistance in the amount of $1,000,000 in 1955 are estimated as collections in 1956 at $900,000 and in 1957 at $100,000.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	1, 795	559	512
Average number of all employees	1, 641	527	483
Number of employees at end of year	1, 629	483	483
Average salaries and grades:			
General schedules grades:			
Average salary	$3, 267	$3, 267	$3, 267
Average grade	GS–3.6	GS–3.6	GS–3.6
Ungraded positions: Average salary	$3, 906	$3, 156	$2, 937
01 Personal services:			
Permanent positions	$6, 418, 186	$1, 654, 200	$1, 421, 100
Regular pay in excess of 52-week base	24, 685	6, 400	5, 500
Payment above basic rates	84, 198	60, 400	60, 400
Total personal services	6. 527, 069	1, 721, 000	1, 487, 000
03 Transportation of things	26, 015, 076	39, 100, 000	37, 440, 000
07 Other contractual services	753, 832	4, 029, 000	3, 513, 000
08 Supplies and materials	907, 473, 112	856, 690, 000	862, 240, 000
13 Refunds, awards, and indemnities	7, 730, 186	7, 670, 000	7, 960, 000
Total accrued expenditures	948, 499, 275	909, 210, 000	912, 640, 000

SCHEDULE B–1. *Capitalized inventories by program*

	1954 actual	1955 estimate	1956 estimate
General stores material	$29, 553, 291		
Vehicular equipment repair parts	3, 456, 453	$1, 000, 000	
Special ship electrical fittings	315, 740	4, 090, 000	
Clothing	8, 820, 008	3, 000, 000	
Ships' and commissary stores stock	39, 134	100, 000	$100, 000
Medical and dental	9, 396, 657	1, 000, 000	500, 000
Blood and related items	7, 625. 915		
Provision supplies	586, 599		
Fuels and related supplies	5, 417, 584	1, 230, 000	
Common electronics items	56, 085, 206	12, 400, 000	1, 000, 000
Miscellaneous	2, 572, 493		
Total	123, 869, 080	22, 820, 000	1, 600, 000

SCHEDULE C–1. *Inventories by programs*

	1954 actual	1955 estimate	1956 estimate
General stores material:			
Active stocks	$314, 553, 017	$185, 221, 046	$149, 451, 046
Reserve stocks	244, 558, 029	235, 800, 000	235, 800, 000
Excess or surplus stocks awaiting disposal	20, 250, 000	2, 400, 000	2, 400, 000
Total	579, 361, 046	423, 421, 046	387, 651, 046
Vehicular equipment repair parts:			
Active stocks	20, 663, 082	18, 652, 263	16, 472, 263
Reserve stocks	11, 666, 478	11, 510, 000	11, 510, 000
Excess or surplus stocks awaiting disposal	23, 422, 703	1, 000, 000	
Total	55, 752, 263	31, 162, 263	27, 982, 263
Special ship electrical fittings:			
Active stocks	7, 027, 158	6, 382, 601	4, 832, 601
Reserve stocks	8, 244, 290	10, 340, 000	10, 380, 000
Excess or surplus stocks awaiting disposal	3, 941, 153	100, 000	100, 000
Total	19, 212, 601	16, 822, 601	15, 312, 601
Clothing:			
Active stocks	69, 904, 880	95, 434, 880	59, 504, 880
Reserve stocks	321, 700, 000	240, 600, 000	240, 600, 000
Excess or surplus stocks awaiting disposal	6, 100, 000	4, 500, 000	500, 000
Total	397, 704, 880	340, 534, 880	300, 604, 880
Ships' and commissary stores stock: Active stocks	30, 460, 487	33, 670, 487	34, 280, 487
Medical and dental material:			
Active stocks	26, 559, 013	12, 539, 013	9, 899, 013
Reserve stocks	82, 100, 000	91, 200, 000	91, 200, 000
Excess or surplus stocks awaiting disposal	1, 900, 000	500, 000	500, 000
Total	110, 559, 013	104, 239, 013	101, 599, 013
Blood and related items: Reserve stocks	21, 841, 601	21, 301, 601	21, 301, 601
Provision supplies:			
Active stocks	102, 892, 745	101, 334, 318	95, 074, 318
Reserve stocks	8, 811, 573	8, 500, 000	8, 500, 000
Total	111, 704, 318	109, 834, 318	103, 574, 318
Fuels and related supplies:			
Active stocks	68, 930, 103	55, 198, 737	51, 318. 737
Reserve stocks	76, 918, 634	103, 140, 000	103, 140, 000
Total	145, 848, 737	158, 338, 737	154, 458, 737
Common electronics items:			
Active stocks	70, 676, 438	65, 406, 438	62, 636, 438
Reserve stocks	33, 060, 000	37, 100, 000	38, 400, 000
Excess or surplus stocks awaiting disposal	35, 960, 000	3, 100, 000	
Total	139, 696, 438	105, 606, 438	101, 036, 438
Miscellaneous:			
Active stocks	5, 486, 959	5, 480, 528	5, 480, 528
Excess or surplus stocks awaiting disposal	151, 073, 569	213, 390, 000	72, 630, 000
Total	156, 560, 528	218, 870, 528	78, 110, 528
All programs:			
Active stocks	717, 153, 882	579, 320, 311	488, 950, 311
Reserve stocks	808, 900, 605	759, 491, 601	760, 831, 601
Excess or surplus stocks awaiting disposal	242, 647, 425	224, 990, 000	76, 130, 000
Grand total	1, 768, 701, 912	1, 563, 801, 912	1, 325, 911, 912

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Consolidated Working Fund, Navy

ANALYSIS OF BALANCES AND EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$34,486		
Adjustment in obligations of prior years	40,968		
Obligated balance carried to certified claims account	−1,334		
Total expenditures	74,120		
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations: Net effect on budget expenditures charged to net receipts of the fund	74,120		

NOTE.—The supporting schedules for this consolidation will be found in detail in part III of this document.

DEPARTMENT OF THE AIR FORCE

Air Force Industrial Fund

BUDGETARY AUTHORIZATION SCHEDULES

AMOUNTS AVAILABLE FOR OBLIGATION

Reappropriation of prior year balance from "Maintenance and operation, Army," pursuant to 5 U. S. C. 172—1955, $160,000,000.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations paid into the revolving fund)—1955, $160,000,000.

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

This fund finances industrial- or commercial-type activities on a reimbursable basis (5 U. S. C. 172d). The activities now financed include the Air Force Printing Services, comprised of seven printing plants under the Air Materiel Command and one under the Air University.

An amount of $160 million was reappropriated in fiscal year 1955 to provide working capital for additional operations which it is planned will be financed by the fund. These activities include laundries and dry-cleaning plants, Military Air Transport Service, Aeronautical Chart and Information Center, and automotive and aircraft maintenance activities at air bases. Because there is not yet a firm schedule as to when these additional activities will be financed by the fund, the estimates in the financial statements cover only the presently operating activities.

The investment of the Government as of June 30, 1956, is estimated to be $161,100,896; this is comprised of reappropriations of $161 million, net capitalized assets of $91,371 and retained earnings of $9,525.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Expenses:			
Purchases of direct materials	$142,612	$1,382,696	$1,303,911
Direct labor	151,706	2,606,990	2,619,984
Manufacturing expenses	105,105	402,979	403,433
Administrative expenses	55,190	287,335	292,672
Other expenses	19,249	39,000	39,000
Total expenses	473,862	4,719,000	4,659,000
Withdrawal credits used during year		10,393	
Selected working capital absorbed during year		119,078	
Increase in selected working capital	1,618	80,122	
Total applied to operations	475,480	4,928,593	4,659,000
To financing: Increase in Treasury cash	4,524	159,720,000	
Total funds applied	480,004	164,648,593	4,659,000

A. *Statement of sources and application of funds*—Continued

	1954 actual	1955 estimate	1956 estimate
FUNDS PROVIDED			
By operations:			
Income:			
Sales of goods or services	$478,719	$4,638,343	$4,648,750
Reimbursements for nonindustrial expenses	1,285	10,250	10,250
Total provided by operations	480,004	4,648,593	4,659,000
By financing: Reappropriation		160,000,000	
Total funds provided	480,004	164,648,593	4,659,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$475,480	$4,928,593	$4,659,000
Funds provided by operations	480,004	4,648,593	4,659,000
Net effect on budget expenditures	−4,524	280,000	
The above are charged or credited (−):			
To budgetary authorizations		160,000,000	
To net receipts of the fund	−4,524	−159,720,000	

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Sales of goods or services	$478,719	$4,638,343	$4,648,750
Reimbursements for nonindustrial expenses	1,285	10,250	10,250
Total income	480,004	4,648,593	4,659,000
Expenses:			
Costs of manufacture and services:			
Purchases of direct materials	142,612	1,382,696	1,303,911
Capitalized inventories		170,329	
Increase (−) in direct materials inventory	−3,333	−103,025	
Direct materials used	139,279	1,450,000	1,303,911
Direct labor	151,706	2,606,990	2,619,984
Manufacturing expenses	105,105	402,979	403,433
Administrative expenses	55,190	287,335	292,672
Other expenses	19,249	39,000	39,000
Total costs of manufacture and services	470,529	4,786,304	4,659,000
Capitalized goods-in-process		10,393	
Increase (−) or decrease: Goods-in-process	5,121	−148,104	
Total expenses	475,650	4,648,593	4,659,000
Net income for the year	4,354		
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	5,171	9,525	9,525
Retained earnings, end of year	9,525	9,525	9,525

C. *Statement of financial condition*

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$1,009,900	$160,729,900	$160,729,900
Accounts receivable	37,457	398,920	398,920
Inventories:			
Direct materials	38,155	141,180	141,180
Goods-in-process	20,571	168,675	168,675
Operating and other supplies	1,869	149,221	149,221
Total inventories	60,595	459,076	459,076
Total assets	1,107,952	161,587,896	161,587,896
LIABILITIES			
Current liabilities:			
Accounts payable	9,975	115,000	115,000
Accrued payrolls	12,645	114,000	114,000
Accrued annual leave	35,583	258,000	258,000
Accrued other expense	104		
Total liabilities	58,307	487,000	487,000

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INTRAGOVERNMENTAL FUNDS—Continued

DEPARTMENT OF THE AIR FORCE—Continued

Air Force Industrial Fund—Continued

C. *Statement of financial condition*—Continued

	1954 actual	1955 estimate	1956 estimate
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund:			
Reappropriation	$1,000,000	$161,000,000	$161,000,000
Capitalized assets (net)	40,120	91,371	91,371
Total principal	1,040,120	161,091,371	161,091,371
Retained earnings	9,525	9,525	9,525
Total investment of U. S. Government	1,049,645	161,100,896	161,100,896
Total liabilities and investment of U. S. Government	1,107,952	161,587,896	161,587,896

NOTE.—Excludes contingent liabilities for undelivered orders as follows: June 30, 1953, $18,715; 1954, $16,990; 1955, $145,832; 1956, $134,017.

Selected working capital (other than cash with Treasury) is as follows: June 30, 1953, −$20,599; 1954, −$18,981; 1955, $61,141; 1956, $61,141.

Cash balance with Treasury on June 30, 1953, was $1,005,376.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	74	637	637
Average number of all employees	72	630	631
Number of employees at end of year	72	637	637
Average salaries and grades:			
General schedule grades:			
Average salary	$3,951	$3,821	$3,901
Average grade	GS–5.2	GS–4.8	GS–4.8
Ungraded positions: Average salary	$3,892	$4,246	$4,299
01 Personal services:			
Permanent positions	$278,980	$2,633,342	$2,673,556
Regular pay in excess of 52-week base	1,003	10,470	10,600
Payment above basic rates	793	40,176	40,966
Total personal services	280,776	2,683,988	2,725,122
02 Travel	196	1,300	1,300
03 Transportation of things		150	150
04 Communication services	145	1,025	1,025
06 Printing and reproduction	19,249	159,000	159,000
07 Other contractual services	8,002	63,100	63,100
08 Supplies and materials	162,272	1,798,656	1,697,335
09 Equipment	1,693		
15 Taxes and assessments	1,529	12,381	12,568
Subtotal	473,862	4,719,600	4,659,600
Deduct charges for quarters		600	600
Total accrued expenditures	473,862	4,719,000	4,659,000

Air Force Management Fund

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balances brought forward	$2,270,793	$22,814,499	$4,643,696
Recovery of prior year obligations	19,744,433		
Reimbursements from other accounts	8,408,953	79,150,000	
Total available for obligation	30,424,179	101,964,499	4,643,696
Unobligated balance carried forward	−22,814,499	−4,643,696	−4,643,696
Obligations incurred	7,609,680	97,320,803	

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Armed Services Technical Information Agency	$1,932,303		
2. Classified construction project		$18,170,803	
3. Classified research project	5,677,377	79,150,000	
Obligations incurred	7,609,680	97,320,803	

PROGRAM AND PERFORMANCE

The Air Force management fund was created to facilitate the financing of operations supported by two or more appropriations (5 U. S. C. 172e). The corpus of the fund consists of $1 million transferred from "Maintenance and operations, Air Force."

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
DEPARTMENT OF THE AIR FORCE			
Total number of permanent positions	230		
Average number of all employees	228		
Number of employees end of year	231		
Average salaries and grades:			
General schedule grades:			
Average salary	$3,972		
Average grade	GS–4.9		
Ungraded positions:			
Average salary	$4,224		
01 Personal services:			
Permanent positions	$909,982		
Other positions	6,300		
Regular pay in excess of 52-week base	3,500		
Payment above basic rates	126,882		
Total personal services	1,046,664		
02 Travel	27,905		
03 Transportation of things	528,622		
04 Communication services	7,675		
06 Printing and reproduction	2,500		
07 Other contractual services	5,138,387	$97,320,803	
08 Supplies and materials	108,422		
09 Equipment	82,709		
13 Refunds, awards, and indemnities	126		
15 Taxes and assessments	5,813		
Obligations incurred	6,948,823	97,320,803	
ALLOCATION TO LIBRARY OF CONGRESS			
07 Other contractual services	$660,857		
SUMMARY			
Total number of permanent positions	230		
Average number of all employees	228		
Number of employees end of year	231		
Average salaries and grades:			
General schedule grades:			
Average salary	$3,972		
Average grade	GS–4.9		
Ungraded positions: Average salary	$4,224		
01 Personal services:			
Permanent positions	$909,982		
Other positions	6,300		
Regular pay in excess of 52-week base	3,500		
Payment above basic rates	126,882		
Total personal services	1,046,664		
02 Travel	27,905		
03 Transportation of things	528,622		
04 Communication services	7,675		
06 Printing and reproduction	2,500		
07 Other contractual services	5,799,244	$97,320,803	
08 Supplies and materials	108,422		
09 Equipment	82,709		
13 Refunds, awards, and indemnities	126		
15 Taxes and assessments	5,813		
Obligations incurred	7,609,680	97,320,803	

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$140,606,205	$47,740,282	$75,311,085
Obligations incurred during the year	7,609,680	97,320,803	
	148,215,885	145,061,085	75,311,085
Adjustment in obligations of prior years	−19,744,433		
Reimbursements	−8,408,953	−79,150,000	
Obligated balance carried to certified claims account	−5,549		
Obligated balance carried forward	−47,740,282	−75,311,085	−15,311,085
Total expenditures	72,316,668	−9,400,000	60,000,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	80,725,621	69,750,000	60,000,000
Funds provided by operations	8,408,953	79,150,000	
Net effect on budget expenditures	72,316,668	−9,400,000	60,000,000
The above are charged or credited (−) to net receipts of the fund	72,316,668	−9,400,000	60,000,000

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Air Force Stock Fund

BUDGETARY AUTHORIZATION SCHEDULES

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Reappropriation of prior year balance from—			
"Maintenance and operations, Army" (1953)		$5,000,000	
"Maintenance and operations, Air Force" (1953)		60,000,000	
"Maintenance and operations, Air Force"		230,000,000	
"Military personnel requirements, Air Force"		25,000,000	
"Reserve personnel requirements, Air Force"		5,000,000	
"Air National Guard, Air Force" (1953)		10,000,000	
"Air National Guard, Air Force"		5,000,000	
Obligations incurred		340,000,000	

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations paid into revolving fund)—1955, $340,000,000.

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

This fund finances the procurement of stocks of common-use items in individual clothing, aviation fuels and lubricants, and medical and dental supplies. Income is derived from sales to authorized purchasers (5 U. S. C. 172d).

Worldwide depot and station stocks of these items are included in the fund. In addition to operating stocks, the fund maintains mobilization reserves of essential items. Because of the level of inventories on hand of clothing and medical and dental items, reinvestment in these items is substantially below sales. In aviation fuels and lubricants, investment in 1955 and 1956 is intended to increase stock levels.

The Government investment in the fund as of June 30, 1956, is estimated to be $1,130,597,557, consisting of net reappropriations of $571,300,000, net capitalized inventories of $623,628,322 and a deficit of $64,330,765. The deficit has accumulated primarily because of adjustments in inventory values as a result of revision of standard prices and losses realized in the sale of excess or surplus stocks.

A reappropriation of $340 million to this fund was made in fiscal year 1955 and is available for expansion of the stock fund to include other common-use items. Estimates for this proposed expansion are not included in the financial statements because there is not yet a definite determination of the value of the inventories nor a firm schedule as to when they will be capitalized.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Expenses:			
Purchase of goods	$464,179,256	$609,138,590	$687,754,694
Transportation	56,618,452	77,467,000	88,982,000
Other operating expenses	11,578,311	13,919,000	16,000,000
Total expenses	532,376,019	700,524,590	792,736,694
Selected working capital absorbed during year	5,251,000		
Withdrawal credits used during year	11,308,593		
Increase in selected working capital	78,367,225		
Total applied to operations	627,302,837	700,524,590	792,736,694

A. *Statement of sources and application of funds*—Continued

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED—Continued			
To financing:			
Increase in Treasury cash		$390,000,000	
Rescission, Public Law 458		25,000,000	
Total applied to financing		415,000,000	
Total funds applied	$627,302,837	1,115,524,590	$792,736,694
FUNDS PROVIDED			
By operations:			
Income: Sales of goods	571,050,629	696,341,000	790,700,000
Decrease in selected working capital		79,183,590	2,036,694
Total provided by operations	571,050,629	775,524,590	792,736,694
By financing:			
Reappropriation		340,000,000	
Decrease in Treasury cash	56,252,208		
Total funds provided	627,302,837	1,115,524,590	792,736,694
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$627,302,837	$700,524,590	$792,736,694
Funds provided by operations	571,050,629	775,524,590	792,736,694
Net effect on budget expenditures	56,252,208	−75,000,000	
The above are charged or credited (−):			
To budgetary authorizations		340,000,000	
To net receipts of the fund	56,252,208	−415,000,000	

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income: Sales of goods:			
Clothing	$46,629,880	$57,000,000	$55,700,000
Medical-dental supplies	28,181,588	27,341,000	21,000,000
Aviation fuels	496,239,161	612,000,000	714,000,000
Total income	571,050,629	696,341,000	790,700,000
Expenses: Cost of goods sold:			
Purchase of goods:			
Clothing	13,620,504	29,250,000	28,400,000
Medical-dental supplies	4,129,685	8,975,000	10,718,000
Aviation fuels	446,429,067	570,913,590	648,636,694
Total purchases of goods	464,179,256	609,138,590	687,754,694
Transportation	56,618,452	77,467,000	88,982,000
Other operating expenses	11,578,311	13,919,000	16,000,000
Capitalized inventories (schedule B-1)	284,269,109	32,774,660	
Inventory increase (−) or decrease (excluding operating adjustments)	−186,077,856	54,427,750	102,877,306
Net cost of goods sold	630,567,272	787,727,000	895,614,000
Operating adjustments (increases (−)):			
Net purchase price variations	−99,574,882	−100,901,000	−116,439,000
Adjustment of inventory value by revision of standard prices	31,243,403		
Inventory losses and adjustments	8,283,680	9,215,000	11,525,000
Net loss on disposition of inventory at less than standard prices	1,961,644	2,050,000	
Total operating adjustments	−58,086,155	−89,636,000	−104,914,000
Total expenses	572,481,117	698,091,000	790,700,000
Net loss (−) for the year	−1,430,488	−1,750,000	
ANALYSIS OF DEFICIT			
Deficit (−), beginning of year	−61,150,277	−62,580,765	−64,330,765
Deficit (−), end of year	−62,580,765	−64,330,765	−64,330,765

C. *Statement of financial condition*

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$136,887,251	$526,887,251	$526,887,251
Accounts receivable	139,299,380	74,712,663	85,906,495
Inventories:			
Active stocks	175,027,484	172,603,259	176,815,284
Reserve stocks	274,181,396	340,086,127	363,502,796
Excess or surplus stocks awaiting disposal	120,001,320	91,729,064	66,137,064
Total inventories (schedule C-1)	569,210,200	604,418,450	606,455,144
Due from undelivered purchase to be paid from other accounts	1,067,194		
Total assets	846,464,025	1,206,018,364	1,219,248,890

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INTRAGOVERNMENTAL FUNDS—Continued

DEPARTMENT OF THE AIR FORCE—Continued

Air Force Stock Fund—Continued

C. *Statement of financial condition*—Continued

	1954 actual	1955 estimate	1956 estimate
LIABILITIES			
Current liabilities:			
Accounts payable	$55,572,934	$75,420,807	$88,651,333
Stock withdrawal credits	5,251,000		
Total liabilities	60,823,934	75,420,807	88,651,333
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund:			
Appropriations and reappropriations (net)	256,300,000	571,300,000	571,300,000
Capitalized inventories (net)	591,920,856	623,628,322	623,628,322
Total principal	848,220,856	1,194,928,322	1,194,928,322
Deficit (—)	—62,580,765	—64,330,765	—64,330,765
Total investment of U. S. Government	785,640,091	1,130,597,557	1,130,597,557
Total liabilities and investment of U. S. Government	846,464,025	1,206,018,364	1,219,248,890

NOTE.—Excludes contingent liabilities for undelivered orders as follows: June 30, 1953, $42,952,835; 1954, $7,045,816; 1955, $11,498,000; 1956, $13,000,000.
Selected working capital (other than cash with Treasury) is as follows: June 30, 1953, $108,221; 1954, $78,475,446; 1955, —$708,144; 1956, —$2,744,838.
Cash balance with Treasury on June 30, 1953, was $193,139,459.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
03 Transportation	$56,618,452	$77,467,000	$88,982,000
07 Other contractual services	11,578,311	13,919,000	16,000,000
08 Supplies and materials	463,146,152	606,894,840	685,754,694
09 Equipment	1,033,104	2,243,750	2,000,000
Total accrued expenditures	532,376,019	700,524,590	792,736,694

SCHEDULE B–1. *Capitalized inventories by programs*

	1954 actual	1955 estimate	1956 estimate
Clothing	—$5,631,236		
Medical-dental supplies	105,903,707	$32,774,660	
Aviation fuels	183,996,638		
Total capitalized inventories (statement B)	284,269,109	32,774,660	
Increase or decrease (—) in amounts due in from other accounts	1,067,194	—1,067,194	
Withdrawal credits used (—)	—11,308,593		
Selected working capital absorbed during year (—)	—5,251,000		
Net change in capitalized inventories (statement C)	268,776,710	31,707,466	

SCHEDULE C–1. *Inventories by programs*

	1954 actual	1955 estimate	1956 estimate
Clothing:			
Active stocks	$39,539,494	$40,826,000	$40,174,000
Reserve stocks	110,549,000	110,549,000	110,549,000
Excess or surplus stocks awaiting disposal	119,690,570	91,404,064	65,456,064
Total	269,779,064	242,779,064	216,179,064
Medical-dental:			
Active stocks	31,552,319	25,658,830	9,190,830
Reserve stocks	50,177,101	68,876,000	74,988,000
Excess or surplus stocks awaiting disposal	310,750	325,000	681,000
Total	82,040,170	94,859,830	84,859,830
Aviation fuels:			
Active stocks	103,935,671	106,118,429	127,450,454
Reserve stocks	113,455,295	160,661,127	177,965,796
Excess or surplus stocks awaiting disposal			
Total	217,390,966	266,779,556	305,416,250

SCHEDULE C–1. *Inventories by programs*—Continued

	1954 actual	1955 estimate	1956 estimate
All programs:			
Active stocks	$175,027,484	$172,603,259	$176,815,284
Reserve stocks	274,181,396	340,086,127	363,502,796
Excess or surplus stocks awaiting disposal	120,001,320	91,729,064	66,137,064
Total inventories	569,210,200	604,418,450	606,455,144

Air Force Account of Advances

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$835	—$753	—753
Obligated balance carried forward	+753	+753	+753
Total expenditures	1,588		

Consolidated Working Fund, Air Force

ANALYSIS OF BALANCES AND EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Balance brought forward:			
Unobligated	$2,832	$994	
Obligated	867,328	161,754	
Advances returned to other accounts		—994	
Adjustment in obligations of prior years	—8,994	—41,754	
Obligated balance carried to certified claims account	—388,776		
Balance carried forward:			
Unobligated	—994		
Obligated	—161,754		
Total expenditures	309,642	120,000	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	359,642	120,000	
Funds provided by operations	50,000		
Net effect on budget expenditures	309,642	120,000	
The above are charged to net receipts of the fund	309,642	120,000	

NOTE.—The supporting schedules for this consolidation will be found in detail in part III of this document.

[REDUCTIONS IN APPROPRIATIONS]

[DEPARTMENT OF THE ARMY]

[ARMY STOCK FUND]

[The amount available in the Army Stock Fund is hereby reduced by $300,000,000, such sum to be covered into the Treasury immediately upon approval of this Act.]

[PROCUREMENT AND PRODUCTION]

[The sum of $500,000,000 of funds heretofore appropriated under this head is hereby rescinded, such sum to be covered into the Treasury immediately upon approval of this Act.]

[DEPARTMENT OF THE NAVY]

[MARINE CORPS STOCK FUND]

[The amount available in the Marine Corps Stock Fund is hereby reduced by $25,000,000, such sum to be covered into the Treasury immediately upon approval of this Act.]

[NAVY STOCK FUND]

[The amount available in the Navy Stock Fund is hereby reduced by $200,000,000, such sum to be covered into the Treasury immediately upon approval of this Act.]

[DEPARTMENT OF THE AIR FORCE]

[AIR FORCE STOCK FUND]

[The amount available in the Air Force Stock Fund is hereby reduced by $25,000,000, such sum to be covered into the Treasury immediately upon approval of this Act.] (*Department of Defense Appropriation Act, 1955.*)

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GENERAL PROVISIONS

SEC. 701. During the current fiscal year, the Secretary of Defense and the Secretaries of the Air Force, Army, and Navy, respectively, if they should deem it advantageous to the national defense, and if in their opinions, the existing facilities of the Department of Defense are inadequate, are authorized to procure services in accordance with section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), but at rates for individuals not in excess of $50 per day, and to pay in connection therewith travel expenses of individuals, including actual transportation and per diem in lieu of subsistence while traveling from their homes or places of business to official duty station and return as may be authorized by law: *Provided*, That such contracts may be renewed annually.

SEC. 702. Section 3648, Revised Statutes, shall not apply in the case of payments made from appropriations contained in this Act, (1) to payments made in compliance with the laws of foreign countries or their ministerial regulations, (2) to payments for rent in such countries for such periods as may be necessary to accord with local custom, or (3) to payments made for tuition.

SEC. 703. During the current fiscal year, provisions of law prohibiting the payment of compensation to, or employment of, any person not a citizen of the United States shall not apply to personnel of the Department of Defense.

SEC. 704. Such military and naval personnel as may be detailed for duty with agencies not a part of the Department of Defense on a reimbursement basis may be employed in addition to the numbers otherwise authorized and appropriated for.

SEC. 705. Appropriations contained in this Act shall be available for insurance of official motor vehicles in foreign countries, when required by laws of such countries; payments in advance of expenses determined by the investigating officer to be necessary and in accord with local custom for conducting investigations in foreign countries incident to matters relating to the activities of the department concerned; reimbursement of General Services Administration for security guard services for protection of confidential files; and all necessary expenses, at the seat of government of the United States of America or elsewhere, in connection with (1) instruction and training, including tuition, specifically approved by the Secretary of the Department concerned and not otherwise provided for, of civilian employees, and (2) communication and other services and supplies as may be necessary to carry out the purposes of this Act: *Provided*, That no appropriation contained in this Act, and no funds available from prior appropriations to component departments and agencies of the Department of Defense, shall be used to pay tuition or to make other payments to educational institutions in connection with the instruction or training of file clerks, stenographers, and typists receiving, or prospective file clerks, stenographers, and typists who will receive compensation at a rate below the minimum rate of pay for positions allocated to grade GS–5 under the Classification Act of 1949, as amended.

SEC. 706. Any appropriation available to the Air Force, Army, or the Navy may, under such regulations as the Secretary concerned may prescribe, be used for expenses incident to the maintenance, pay, and allowances of prisoners of war, other persons in Air Force, Army, or Navy custody whose status is determined by the Secretary concerned to be similar to prisoners of war, and persons detained in such custody pursuant to Presidential proclamation.

SEC. 707. Appropriations available to the Department of Defense for the current fiscal year for construction or maintenance shall be available for minor construction (except family quarters), conversion of and extensions to existing structures, and improvements, at facilities of the Department concerned, but the cost of any project authorized under this section which is not otherwise authorized shall not exceed the following cost limitations, but only one allotment shall be made for any one project or unit: (a) any such project determined by the Secretary of Defense to be urgently required in the interests of national defense, $200,000; (b) any such project determined by the Secretary of the Department concerned to be urgently required in the interests of national defense, $50,000; and (c) any other such project, $25,000: *Provided*, That the cost limitations of this section shall not apply to amounts authorized to be expended for emergency expenses on the approval of the Secretary concerned: *Provided further*, That the cost of converting existing structures to family quarters pursuant to the authority contained in this section shall not exceed $50,000 during the current fiscal year at any single facility of the Department concerned.

SEC. 708. During the current fiscal year, appropriations otherwise available for construction of family quarters for personnel shall not be obligated for such construction at a cost per family unit in excess of [$14,040] *$20,000* on housing units for generals[; $12,040] *or equivalent; $18,000* on housing units for [majors, lieutenant colonels and colonels,] *colonels* or equivalent; [$11,040] *$16,000 on housing units for majors and lieutenant colonels, or equivalent; $14,000* on housing units for second lieutenants, lieutenants, captains, and warrant officers, or equivalent; or [$10,040] *$12,000* on housing units for enlisted personnel, except that when such units are constructed outside the continental United States or in Alaska, the average cost per unit of all such units shall not exceed $25,850 and in no event shall the individual cost exceed $35,000, except units for the Alaska Communications System the individual cost of which shall not exceed $40,000.

SEC. 709. Appropriations for the Department of Defense for the current fiscal year shall be available, (a) except as authorized by the Act of September 30, 1950 (20 U. S. C. 236–244), for primary and secondary schooling for dependents of military and civilian personnel of the Department of Defense residing on military or naval installations or stationed in foreign countries, as authorized for the Navy by section 13 of the Act of August 2, 1946 (5 U. S. C. 421d) in amounts not exceeding an average of [$235] *$250* per student, when the Secretary of the Department concerned finds that schools, if any, available in the locality, are unable to provide adequately for the education of such dependents; (b) for expenses in connection with administration of occupied areas; (c) for payment of rewards as authorized for the Navy by the Act of August 2, 1946, for information leading to the discovery of missing naval property or the recovery thereof; (d) for payment of deficiency judgments and interest thereon arising out of condemnation proceedings.

SEC. 710. No part of any appropriation contained in this Act shall be used directly or indirectly except for temporary employment in case of emergency, for the payment of any civilian for services rendered by him on the Canal Zone while occupying a skilled, technical, clerical, administrative, executive, or supervisory position unless such person is a citizen of the United States of America or the Republic of Panama: *Provided however*, (1) That, notwithstanding the provision in the Act approved August 11, 1939 (53 Stat. 1409), limiting employment in the above-mentioned positions to citizens of the United States from and after the date of approval of said Act, citizens of Panama may be employed in such positions; (2) that at no time shall the number of Panamanian citizens employed in the above-mentioned posititions exceed the number of citizens of the United States so employed, if United States citizens are available in continental United States or on the Canal Zone; (3) that nothing in this act shall prohibit the continued employment of any person who shall have rendered fifteen or more years of faithful and honorable service on the Canal Zone; (4) that in the selection of personnel for skilled, technical, administrative, clerical, supervisory, or executive positions the controlling factors in filling these posititions shall be efficiency, experience, training, and education; (5) that all citizens of Panama and the United States rendering skilled, technical, clerical, administrative, executive, or supervisory service on the Canal Zone under the terms of this Act (a) shall normally be employed not more than forty hours per week, (b) may receive as compensation equal rates of pay based upon rates paid for similar employment in continental United States plus 25 per centum; (6) this entire section shall apply only to persons employed in skilled, technical, clerical, administrative, executive, or supervisory positions on the Canal Zone directly or indirectly by any branch of the United States Government or by any corporation or company whose stock is owned wholly or in part by the United States Government: *Provided further*, That the President may suspend from time to time in whole or in part compliance with this section if he should deem such course to be in the public interest.

SEC. 711. Insofar as practicable, the Secretary of Defense shall assist American small business to participate equitably in the furnishing of commodities and services financed with funds appropriated under this Act by making available or causing to be made available to suppliers in the United States, and particularly to small independent enterprises, information, as far in advance as possible, with respect to purchases proposed to be financed with funds appropriated under this Act, and by making available or causing to be made available to purchasing and contracting agencies of the Department of Defense information as to commodities and services produced and furnished by small independent enterprises in the United States, and by otherwise helping to give small business an opportunity to participate in the furnishing of commodities and services financed with funds appropriated by this Act.

SEC. 712. No appropriation contained in this Act shall be available for expenses of operation of messes (other than organized messes the operating expenses of which are financed principally from nonappropriated funds) at which meals are sold to officers or civilians except under regulations approved by the Secretary of Defense, which shall (except under unusual or extraordinary circumstances) establish rates for such meals sufficient to provide reimbursement of operating expenses and food costs to the appropriations concerned: *Provided*, That officers and civilians in a travel status receiving a per diem allowance in lieu of subsistence shall be charged at the rate of not less than $2.25 per day: *Provided further*, That for the purposes

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of this section payments for meals at the rates established hereunder may be made in cash or by deductions from the pay of civilian employees.

SEC. 713. No part of any appropriation contained in this Act shall be available until expended unless expressly so provided elsewhere in this or some other appropriation Act.

SEC. 714. No part of any appropriation contained in this Act shall be available for or on account of the supply or replacement of table linen, dishes, glassware, silver, and kitchen utensils for use in the residences or quarters of officers on shore (other than for field messes, messes temporarily set up on shore for bachelor officers and officers attached to seagoing or district defense vessels, to aviation units based on seagoing vessels, to the fleet air bases, to the submarine bases, or to landing forces and expeditions), except in accordance with regulations approved by the Secretary of Defense, which shall provide for uniform practices among all of the services.

SEC. 715. Not more than $40,000,000 of the amounts received during the current fiscal year by the Department of Defense as proceeds from the sale of scrap or salvage materials, shall be available during the current fiscal year for expenses of transportation, demilitarization, and other preparation for sale or salvage of military supplies, equipment, and matériel: *Provided*, That a report of receipts and disbursements under this limitation shall be made quarterly to the Committees on Appropriations of the Congress: *Provided further*, That no funds available to agencies of the Department of Defense shall be used for the operation, acquisition or construction of new facilities or equipment for new facilities in the continental limits of the United States for metal scrap baling or shearing or for melting or sweating aluminum scrap unless the Secretary of Defense or an Assistant Secretary of Defense designated by him determines, with respect to each facility involved, that the operation of such facility is in the national interest.

SEC. 716. During the current fiscal year, the President may exempt appropriations, funds, and contract authorizations, available for military functions under the Department of Defense, from the provisions of subsection (c) of section 3679 of the Revised Statutes, as amended, whenever he deems such action to be necessary in the interest of national defense.

[SEC. 717. No appropriation contained in this Act shall be available in connection with the operation of commissary stores of the agencies of the Department of Defense for the cost of purchase (including commercial transportation in the United States to the place of sale but excluding all transportation outside the United States) and maintenance of operating equipment and supplies, and for the actual or estimated cost of utilities as may be furnished by the Government and of shrinkage, spoilage, and pilferage of merchandise under the control of such commissary stores, except as authorized under regulations promulgated by the Secretaries of the military departments concerned, with the approval of the Secretary of Defense, which regulations shall provide for reimbursement therefor to the appropriations concerned and, notwithstanding any other provision of law, shall provide for the adjustment of the sales prices in such commissary stores to the extent necessary to furnish sufficient gross revenue from sales of commissary stores to make such reimbursement: *Provided*, That under such regulations as may be issued pursuant to this section all utilities may be furnished without cost to the commissary stores outside the continental United States and in Alaska: *Provided further*, That no appropriation contained in this Act shall be available in connection with the operation of commissary stores within the continental United States unless the Secretary of Defense has certified that items normally procured from commissary stores are not otherwise available at a reasonable distance and a reasonable price in satisfactory quality and quantity to the military and civilian employees of the Department of Defense.]

SEC. [718] *717*. No part of any appropriation contained in this Act shall be used to pay the salary or wages of any person who engages in a strike against the Government of the United States or who is a member of an organization of Government employees that asserts the right to strike against the Government of the United States, or who advocates, or is a member of an organization that advocates, the overthrow of the Government of the United States by force or violence: *Provided*, That for the purposes hereof an affidavit shall be considered prima facie evidence that the person making the affidavit has not contrary to the provisions of this section engaged in a strike against the Government of the United States, is not a member of an organization of Government employees that asserts the right to strike against the Government of the United States, or that such person does not advocate, and is not a member of an organization that advocates, the overthrow of the Government of the United States by force or violence: *Provided further*, That any person who engages in a strike against the Government of the United States or who is a member of an organization of Government employees that asserts the right to strike against the Government of the United States, or who advocates, or who is a member of an organization that advocates, the overthrow of the Government of the United States by force or violence and accepts employment the salary or wages for which are paid from any appropriation contained in this Act shall be guilty of a felony and, upon conviction, shall be fined not more than $1,000 or imprisoned for not more than one year, or both: *Provided further*, That the above penalty clause shall be in addition to, and not in substitution for, any other provisions of existing law.

[SEC. 719. Hereafter, no part of any money appropriated to the Department of Defense shall be expended under any contract (other than a contract for personal services) entered into after the enactment of this Act unless such contract provides—

(1) that the Government may, by written notice to the contractor, terminate the right of such contractor to proceed under such contract if it is found, after notice and hearing, by the Secretary of the military department with which the contract is made, or his designee, that gratuities (in the form of entertainment, gifts, or otherwise) were offered or given by such contractor, or any agent or representative of such contractor, to any officer or employee of the Government with a view toward securing a contract or securing favorable treatment with respect to the awarding or amending, or the making of any determinations with respect to the performing, of such contract: *Provided*, That the existence of the facts upon which such Secretary makes such findings shall be in issue and may be reviewed in any competent court,

(2) that in the event any such contract is so terminated the Government shall be entitled, (a) to pursue the same remedies against the contractor as it could pursue in the event of a breach of the contract by the contractor, and (b) as a penalty in addition to any other damages to which it may be entitled by law, to exemplary damages in an amount not less than three nor more than ten times (as determined by the Secretary or his designee) the costs incurred by any such contractor in providing any such gratuities to any such officer or employee.]

SEC. [720] *718*. No funds appropriated in titles II, IV, V, and VI of this Act shall be used for the payment in excess of 475,000 full-time graded civilian employees (including (a) the full-time equivalent of part-time employment, (b) persons who are described as "consultants" or who are compensated on a "when actually employed" basis if such persons are employed on a contract basis or are paid on a per diem basis, and (c) persons employed without compensation if they are reimbursed for expenses) at any one time during the current fiscal year: *Provided*, That whenever, in the opinion of the Secretary of the Military Department concerned, the direct substitution of civilian personnel for an equivalent or greater number of military personnel will result in economy without adverse effect upon national defense, such substitution may be accomplished without regard to the foregoing limitation, and such funds as may be required to accomplish the substitution may be transferred from the appropriate military personnel appropriation to, and merged with, the appropriation charged with compensation of such civilian personnel.

SEC. [721] *719*. Notwithstanding any other provision of law, executive order, or regulation, no part of the appropriations in this Act shall be available for any expenses of operating aircraft under the jurisdiction of the Armed Forces for the purpose of proficiency flying except in accordance with regulations issued by the Secretaries of the Departments concerned and approved by the Secretary of Defense which shall establish proficiency standards and maximum and minimum flying hours for this purpose: *Provided*, That during the fiscal year, without regard to any provision of law or executive order prescribing minimum flight requirements, such regulations may provide for the payment of flight pay at the rates prescribed in section 204 (b) of the Career Compensation Act of 1949 (63 Stat. 802) to certain officers of the Armed Forces otherwise entitled to receive flight pay (1) who have held aeronautical ratings or designations for not less than twenty years, or (2) whose particular assignment outside the United States makes it impractical to participate in regular aerial flights.

[SEC. 722. No part of any appropriation contained in this Act shall be available for expense of transportation, packing, crating, temporary storage, drayage, and unpacking of household goods and personal effects in excess of eleven thousand pounds net in any one shipment: *Provided*, That the limitations imposed herein shall not be applicable in the case of members transferred to or serving in stations outside the continental United States or in Alaska under orders relieving them from a duty station within the United States prior to July 10, 1952, and who are returned to the United States under orders relieving them from a duty station beyond the United States or in Alaska on or after July 1, 1953.]

SEC. [723] *720*. Vessels under the jurisdiction of the Department of Commerce, the Department of the Army, the Department of the Air Force, or the Department of the Navy may be transferred or otherwise made available without reimbursement to any such agencies upon the request of the head of one agency and the approval of the agency having jurisdiction of the vessels concerned.

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SEC. [724] *721.* None of the funds provided in this Act shall be available for [training in any legal profession nor for] the payment of tuition *to civilian law schools* for training [in such profession: *Provided,* That nothing contained in this Act shall prohibit persons now attending law courses from completing same: *Provided further,* That this limitation shall not apply to the off-duty training of military personnel as prescribed by section 730 of this Act] *creditable toward a law degree for more than twenty persons beginning such training in any one fiscal year. Nothing contained in this section shall prohibit any person from completing a course in law which he has commenced prior to the date of enactment of this Act.*

SEC. [725] *722.* Funds provided in this Act for public information and public relations shall not exceed $3,500,000.

SEC. [726] *723.* Not more than 20 per centum of the appropriations in this Act which are limited for obligation during fiscal year [1955] *1956* shall be obligated during the last two months of the fiscal year: *Provided,* That this section shall not apply to *appropriations for* active duty training of civilian components.

SEC. [727] *724.* During the fiscal year [1955] *1956,* the agencies of the Department of Defense may accept the use of real property from foreign countries for the United States in accordance with mutual defense agreements or occupational arrangements and may accept services furnished by foreign countries as reciprocal international courtesies or as services customarily made available without charge; and such agencies may use the same for the support of the United States forces in such areas without specific appropriation therefor.

[In addition to the foregoing] *Except as provided in this section, after June 30, 1955,* agencies of the Department of Defense may *not* accept real property, services, and commodities from foreign countries for the use of the United States in accordance with mutual defense agreements or occupational arrangements and [such agencies may] use the same for the support of the United States forces in such areas without specific appropriation therefor[: *Provided,* That within thirty days after the end of each quarter the Secretary of Defense shall render to the Committees on Appropriations of the Senate and the House of Representatives and to the Bureau of the Budget a full report of such property, supplies, and commodities received during such quarter].

SEC. [728] *725.* During the current fiscal year, appropriations available to the Department of Defense for research and development may be used for the purposes of section 4 of the Act of July 16, 1952 (66 Stat. 725), *and for purposes related to research and development for which expenditures are specifically authorized in other appropriations of the service concerned.*

[SEC. 729. Hereafter, no part of the funds appropriated to the Department of Defense shall be available for the payment to any person in the military service who is resident of a United States Territory or possession, of any foreign duty pay as prescribed in section 206 of the Career Compensation Act (Public Law 351, Eighty-first Congress), unless such person is serving in an area outside the Territory or possession of which he is a resident.]

SEC. [730] *726.* No appropriation contained in this Act shall be available for the payment of more than 75 per centum of charges of educational institutions for tuition or expenses for off-duty training of military personnel, nor for the payment of any part of tuition or expenses for such training for commissioned personnel who do not agree to remain on active duty for two years after completion of such training.

SEC. [731] *727.* No part of the funds appropriated herein shall be expended for the support of any formally enrolled student in basic courses of the senior division, Reserve Officers Training Corps, who has not executed a certificate of loyalty or loyalty oath in such form as shall be prescribed by the Secretary of Defense.

[SEC. 731½. Those appropriations or funds available to the Department of Defense or any agency thereof which would otherwise lapse for expenditure purposes on June 30, 1954, and designated by tne Secretary of Defense not later than July 31, 1954, shall remain available until June 30, 1955, to such department or agency solely for expenditure for the liquidation of obligations legally incurred against such appropriation during the period for which such appropriation was legally available for obligation: *Provided,* That the Department of Defense shall make a review of all contracts entered into under such appropriations or funds and outstanding on June 30, 1954, and report to tne Appropriations Committees of the Senate and the House of Representatives by January 31, 1955, (a) the total value of contracts cancelled, (b) the total value of contracts adjusted and the resultant savings therefrom, and (c) the total value of contracts continued on the basis of determined need: *Provided further,* That any such contract shall be terminated no later than June 30, 1955, unless the Secretary of the Department concerned certifies prior to January 1, 1955, that continuation is necessary for reasons of economy or in the national interest.]

[SEC. 732. Section 4 of the Act of June 29, 1948 (62 Stat. 1094), is amended by striking the words "in April".]

SEC. [733] *728.* No part of any appropriation contained in this Act shall be available for the procurement of any article of food clothing, cotton or wool (whether in the form of fiber or yarn or contained in fabrics, materials, or manufactured articles) not grown, reprocessed, reused, or produced in the United States or its possessions, except to the extent that the Secretary of the Department concerned shall determine that a satisfactory quality and sufficient quantity of any articles of food or clothing or any form of cotton or wool grown, reprocessed, reused, or produced in the United States or its possessions cannot be procured as and when needed at United States market prices and except procurements outside the United States in support of combat operations, procurements by vessels in foreign waters and emergency procurements or procurements of perishable foods by establishments located outside the continental United States, except the Territories of Hawaii and Alaska, for the personnel attached thereto: *Provided,* That nothing herein shall preclude the procurement of foods manufactured or processed in the United States or its possessions: *Provided further,* That no funds herein appropriated shall be used for the payment of a price differential on contracts hereafter made for the purpose of relieving economic dislocations.

[SEC. 734. None of the funds appropriated by this Act may be used in the preparation or prosecution of the pending suit in the United States District Court for the Southern District of California, Southern Division, by the United States of America against Fallbrook Public Utility District, a public service corporation of the State of California, and others: *Provided,* That this section shall have no force or effect after the effective date of H. R. 5731, Eighty-third Congress, as finally enacted into law.]

SEC. [735] *729.* None of the funds appropriated in this Act shall be used for the purchase of passenger automobiles except for replacement.

SEC. [736] *730.* None of the funds appropriated in this Act shall be used for the construction, replacement, or reactivation of any bakery, laundry, or dry-cleaning facility in the United States, its Territories, or possessions, as to which the Secretary of Defense does not certify, in writing, giving his reasons therefor, that the services to be furnished by such facilities are not obtainable from commercial sources at reasonable rates.

[SEC. 737. In order more effectively to administer the funds appropriated to the Department of Defense, the President, to the extent he deems it necessary and appropriate in the interest of national defense, may authorize positions in the Department of Defense to be placed temporarily in grades 16, 17, and 18 of the General Schedule of the Classification Act of 1949 in accordance with the procedures and standards of that Act, and such positions shall be additional to the number authorized by section 505 of that Act. Under authority herein, grades 16, 17, and 18 in the Department of Defense may be increased only to the extent that the total of such grades in the Department of Defense shall not exceed two hundred.]

SEC. [738] *731.* During the fiscal year [1955,] *1956,* appropriations of the Department of Defense shall be available for reimbursement to the Post Office Department for payment of costs of commercial air transportation of military mail between the United States and foreign countries.

SEC. 732. Appropriations of the Department of Defense available for the payment of rental allowances shall be available for the leasing of quarters in foreign countries constructed under the authority of section 302 of Public Law 534, approved July 14, 1952, for assignment as public quarters to military personnel of the Department of Defense.

SEC. 733. During the current fiscal year, appropriations available to the Department of Defense for pay of civilian employees shall be available for uniforms, or allowances therefor, as authorized by the Act of September 1, 1954, 68 Stat. 1114.

[SEC. 902. Funds appropriated to the military departments for military public works in prior years are hereby made available for military public works authorized for each such department by the Act of July 27, 1954 (Public Law 534, Eighty-third Congress): *Provided,* That not to exceed $5,000,000 of such prior year funds appropriated to the Department of the Army shall be available for the purposes of advance planning as authorized by section 504 of the Act of September 28, 1951 (Public Law 155, Eighty-second Congress).]

[SEC. 903. None of the funds appropriated in this Act shall be expended for payments under a cost-plus-a-fixed-fee contract for work where cost estimates exceed $25,000 to be performed within the continental United States without the specific approval in writing of the Secretary of Defense setting forth the reasons therefor.]

[SEC. 904. None of the funds appropriated in this Act shall be expended for additional costs involved in expediting construction: *Provided,* That the Secretary of Defense, or his designee for the purpose, shall establish a reasonable completion date for each project, taking into consideration the type and location of the project,

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the climatic and seasonal conditions affecting the construction and the application of economical construction practices.]

[SEC. 905. None of the funds appropriated in this Act shall be used for the construction, replacement, or reactivation of any bakery, laundry, or dry-cleaning facility in the United States, its Territories or possessions, as to which the Secretary of Defense does not certify, in writing, giving his reasons therefor, that the services to be furnished by such facilities are not obtainable from commercial sources at reasonable rates.]

[SEC. 906. (a) The Department of Defense is authorized to acquire by purchase, or by lease or otherwise for a period not to exceed seven years, not to exceed six vessels capable of transporting, loading and unloading railroad rolling stock, on rails by the roll-on, roll-off method, as well as, wheeled and tracked military equipment to be loaded and discharged under their own power.]

[(b) Funds are hereby authorized to be appropriated for the purpose of carrying out the provisions of this section.]

[SEC. 907. The Secretary of the Army is authorized to receive the sum of $500,000 in partial consideration for the conveyance by the Secretary of Health, Education and Welfare for educational purposes pursuant to the provisions of the Federal Property and Administrative Services Act of 1949 to the Los Angeles City High School District of Los Angeles County, California, of all right, title, and interest of the United States to that portion of the Birmingham General Hospital tract now occupied by troops (consisting of 40.0 acres of land, more or less, and improvements thereon) located at Van Nuys, California, provided such sum is received by the Secretary of the Army on or before 1 July 1956. Upon receipt by the Secretary of the Army such sum shall be credited to the appropriation, "Military Construction, Army", and shall be available for (1) the construction and other costs involved in moving to a suitable Government-owned site not more than eight buildings to be selected by the Secretary of the Army to be excluded from the conveyance by the Secretary of Health, Education and Welfare, and (2) the construction of additional supporting facilities at such site as may be required for authorized defense construction, at a total cost of not to exceed $500,000.]

[In addition to other terms, conditions, and restrictions contained in the deed whereby the Birmingham General Hospital is conveyed to such School District, the School District shall agree, as a part of the consideration for the conveyance to permit any buildings required by the Secretary of the Army to remain in place for continued occupancy by troops for a period of not to exceed nine months after the date of conveyance of said property to the School District.]

(*Department of Defense Appropriation Act, 1955; Supplemental Appropriation Act, 1955.*)

Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

DEPARTMENT OF DEFENSE—MILITARY FUNCTIONS

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged [1]		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
OFFICE OF THE SECRETARY OF DEFENSE								
Salaries and expenses, Office of the Secretary of Defense.						25	$1,000	Civilian officials, other employees, and assigned military personnel: Transportation to and from official meetings and conferences, and for other official business.
DEPARTMENT OF THE ARMY								
Maintenance and operations, Army:								
Ambulance	14	$62,000			$62,000	182		Hospitals, dispensaries and infirmaries: Transportation of patients.
Procurement and production, Army						16,171		Civilian officials, other employees, and military personnel of the Department of the Army, and other authorized persons: Transportation to and from official meetings and conferences, and for other official business. Instructors and personnel of the Army National Guard, Army Reserve and Reserve Officers Training Corps: Training and instruction.
Station wagon						440		Do.
Bus						5,075		Do.
Operation and maintenance, Alaska Communication System.	2	2,800			2,800	7		Commanding officer, electronic specialists, and field inspectors: Transportation to and from stations and other inspection points of the System.
Total, Department of the Army.	16	64,800			64,800	21,875		
DEPARTMENT OF THE NAVY								
Marine Corps procurement	312	436,800			436,800	436		Military and civilian personnel: Transportation to and from official meetings and conferences, and for other official business.
Bus	45	522,310			522,310	176		Do.
Medical care, Navy:								
Ambulance	41	182,000			182,000	887		Hospitals, dispensaries, and infirmaries: Transportation of patients.
Civil engineering, Navy	277	387,800			387,800	3,766	14,700	Military and civilian personnel: Transportation to and from official meetings and conferences, and for other official business.
Bus	121	504,000			504,000	1,754	50,260	Do.
Station wagon						82		Do.
Total, Department of the Navy.	796	2,032,910			2,032,910	7,101	64,960	
DEPARTMENT OF THE AIR FORCE								
Major procurement other than aircraft, Air Force.	1,139	1,594,600	851	$299,940	1,294,660	3,404		Military and civilian personnel: Transportation to and from official meetings and conferences, and for other official business.
Station wagon	1,261	2,399,683	740	217,560	2,182,123	3,194		Do.
Bus	286	1,123,694	274	100,558	1,023,136	2,020		Do.
Maintenance and operations, Air Force:								
Ambulance	25	111,000			111,000	633		Hospitals, dispensaries and infirmaries: Transportation of patients.
Air National Guard	51	71,400	51	3,978	67,422	117		Instructors and other personnel of the Air National Guard: Training and instruction.
Total, Department of the Air Force.	2,762	5,300,377	1,916	622,036	4,678,341	9,368		
Total, Department of Defense—Military Functions.	3,574	7,398,087	1,916	622,036	6,776,051	38,369	65,960	

[1] Excludes overage vehicles to be sold or declared surplus: Army, 145; Navy, 60; Air Force, 17.

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Statement of proposed obligations for purchase, maintenance, and operation of aircraft for the fiscal year 1956

DEPARTMENT OF DEFENSE—MILITARY FUNCTIONS

Appropriation	Aircraft to be purchased		Aircraft to be exchanged		Net cost of aircraft to be purchased	Old aircraft still to be used	Cost of maintenance and operation of aircraft	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
DEPARTMENT OF THE ARMY								
Maintenance and operations, Army						152	$1,596,000	Military and civilian personnel and other Government officials: Air transportation of personnel for administrative purposes.
DEPARTMENT OF THE NAVY								
Aircraft and facilities, Navy						197	41,794,000	Military and civilian personnel and other Government officials: Air transportation of personnel, cargo and mail, and for administrative use at naval air stations and facilities.
DEPARTMENT OF THE AIR FORCE								
Maintenance and operations, Air Force.						273	25,829,000	Military and civilian personnel and other Government officials: Air transportation of personnel, cargo, and mail, special air missions, and other administrative uses.
Total, Department of Defense—Military Functions.						622	69,219,000	

PROPOSED FOR LATER TRANSMISSION

Under proposed legislation.—Additional appropriations in the amount of $1,483,000,000 will be required in fiscal year 1956 as a result of legislation proposed in connection with new military public works authorizations, increased benefits and selective military pay increases and military training for nonprior service personnel. An additional requirement of $1,500,000,000 for the legislation proposed above will be derived by transfers from funds previously appropriated to the Department of Defense.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation			$1,483,000,000
Obligated balance carried forward			−483,000,000
Total expenditures (out of current authorizations)			1,000,000,000

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DEPARTMENT OF DEFENSE—CIVIL FUNCTIONS

SUMMARY OF BUDGET AUTHORIZATIONS AVAILABLE

	1954 actual	1955 estimate	1956 estimate
NEW OBLIGATIONAL AUTHORITY			
Enacted or recommended in this document:			
Current authorizations:			
Appropriations	$503, 738, 600	$466, 156, 300	$534, 233, 000
Reappropriations	22, 638, 209	14, 726, 970	
Total new obligational authority under current authorizations	526, 376, 809	480, 883, 270	534, 233, 000
Permanent authorizations: Appropriations	2, 359, 224	1, 312, 500	1, 413, 000
Total new obligational authority enacted or recommended	528, 736, 033	482, 195, 770	535, 646, 000
Proposed for later transmission:			
Appropriations		300, 000	17, 000, 000
Grand total new obligational authority	528, 736, 033	482, 495, 770	552, 646, 000
BALANCES AND OTHER AMOUNTS AVAILABLE			
Balances brought forward at start of year from—			
Appropriations enacted	379, 658, 438	252, 382, 567	195, 885, 901
Appropriations proposed for later transmission			25, 000
Authorizations to expend from debt receipts	150, 000, 000	150, 000, 000	150, 000, 000
Revolving and management funds	52, 039, 393	80, 534, 734	61, 770, 905
Other amounts available: Transfers of balances to (−) or from (+) accounts in other chapters of the budget (net)		−16, 200, 000	
Total balances and other amounts available	581, 697, 831	466, 717, 301	407, 681, 806
Total budget authorizations available	1, 110, 433, 864	949, 213, 071	960, 327, 806

SUMMARY OF BALANCES AVAILABLE AT START OF YEAR

	1954		1955		1956		1957	
	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated
Balances of prior authorizations for expenditure:								
Appropriations enacted or recommended	$240, 994, 392	$138, 664, 046	$157, 026, 512	$95, 356, 055	$158, 417, 640	$37, 468, 261	$195, 506, 829	$11, 404, 354
Appropriations proposed for later transmission					25, 000		3, 250, 000	
Authorizations to expend from debt receipts		150, 000, 000		150, 000, 000		150, 000, 000		150, 000, 000
Balances in revolving and management funds (including U. S. Government securities held)	19, 498, 816	32, 540, 577	29, 712, 779	50, 821, 955	23, 657, 977	38, 112, 928	24, 032, 320	32, 979, 765
Total balances available at start of year	260, 493, 208	321, 204, 623	186, 739, 291	296, 178, 010	182, 100, 617	225, 581, 189	222, 789, 149	194, 384, 119

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DEPARTMENT OF DEFENSE—CIVIL FUNCTIONS

SUMMARY OF EXPENDITURES AND BALANCES

	1954 actual	1955 estimate	1956 estimate
EXPENDITURES			
From new authorizations enacted or recommended in this document:			
Out of new obligational authority:			
Current authorizations		$318, 220, 415	$371, 195, 089
Permanent authorizations		2, 500	8, 500
Total expenditures from new authorizations enacted or recommended		318, 222, 915	371, 203, 589
From authorizations proposed for later transmission:			
Out of current authorizations		275, 000	13, 750, 000
Out of balances or prior expenditure authorizations	$707, 809, 290	----------	25, 000
Total expenditures from authorizations proposed for later transmission		275, 000	13, 775, 000
Other expenditures:			
Out of balances of prior expenditure authorizations		204, 180, 470	153, 046, 748
Out of receipts and balances of revolving and management funds		101, 414, 510	93, 729, 520
Total other expenditures		305, 594, 980	246, 776, 268
Total budget expenditures	707, 809, 290	624, 092, 895	631, 754, 857
Deduct receipts of public enterprise funds	102, 725, 752	92, 650, 681	88, 970, 700
Net budget expenditures	605, 083, 538	531, 442, 214	542, 784, 157
BALANCES NOT EXPENDED			
Balances of authorizations and funds ceasing to be available unless reappropriated or reauthorized for the next year	22, 433, 025	10, 089, 051	370, 381
Balances carried forward at end of year in—			
Appropriations enacted or recommended	252, 382, 567	195, 885, 901	206, 911, 183
Appropriations proposed for later transmission	----------	25, 000	3, 250, 000
Authorizations to expend from debt receipts	150, 000, 000	150, 000, 000	150, 000, 000
Revolving and management funds	80, 534, 734	61, 770, 905	57, 012, 085
Total balances carried forward at end of year	482, 917, 301	407, 681, 806	417, 173, 268
Net expenditures and balances	1, 110, 433, 864	949, 213, 071	960, 327, 806

SUMMARY OF BALANCES CEASING TO BE AVAILABLE UNLESS REAPPROPRIATED OR REAUTHORIZED BY CONGRESS

	1954 actual	1955 estimate	1956 estimate
Balances rescinded during the year	$5, 908, 780	----------	----------
Balances expiring and lapsing and adjustment of balances downward (net)	1, 757, 197	$89, 051	$370, 381
Capital transfers from revolving funds to receipt accounts	40, 078	10, 000, 000	----------
Retirement of authorizations to expend from debt receipts not available for subsequent use	14, 726, 970	----------	----------
Total balances ceasing to be available unless reappropriated or reauthorized by Congress	22, 433, 025	10, 089, 051	370, 381

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BUDGET AUTHORIZATIONS AND EXPENDITURES

BY ORGANIZATION UNIT AND ACCOUNT TITLE

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified) 1954 enacted	1955 estimate	1956 estimate	EXPENDITURES (from prior year and new authorizations) 1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Current authorizations (Other than revolving and management funds)							
Department of the Army:							
Cemeterial expenses	106	$5,107,000	$5,489,200	$5,580,000	$4,840,530	$5,000,000	$5,400,000
Cemeterial expenses (no year)	106				12,760	1,900	
Rivers and harbors and flood control:							
General investigations, Corps of Engineers, civil	401	2,867,500	2,907,500	3,685,000	3,225,982	3,000,000	3,600,000
Construction, general, Corps of Engineers, civil:							
(Navigation projects)	452	25,121,000	42,162,600	71,278,000	33,000,000	45,000,000	69,000,000
(Flood control and multiple-purpose projects including power)	401	254,349,000	264,190,000	286,397,000	329,038,516	280,000,000	276,000,000
Operation and maintenance, general, Corps of Engineers, civil:							
(Navigation projects)	452	66,075,000	61,305,000	67,510,000	61,993,192	62,400,000	63,000,000
(Flood control and multiple-purpose projects including power)	401	12,925,000	13,805,000	16,050,000	14,541,613	17,600,000	20,000,000
General expenses, Corps of Engineers, civil	401	9,716,000	9,544,000	9,400,000	9,352,489	9,500,000	9,400,000
Flood control, Mississippi River and tributaries	401	51,433,000	46,450,000	50,885,000	50,292,298	48,700,000	50,700,000
United States section, St. Lawrence River Joint Board of Engineers, Corps of Engineers, civil	401	245,000		150,000		200,000	170,000
Niagara remedial works, Corps of Engineers, civil	401	1,500,000	2,000,000	3,400,000	61,080	2,800,000	2,800,000
Civilian relief in Korea	152	58,000,000			82,947,174	26,500,000	3,000,000
Reappropriation	152	22,638,209	14,726,970				
Government and relief in occupied areas	152	3,100,000	3,100,000	3,000,000	3,703,519	3,500,000	3,100,000
Canal Zone Government:							
Operating expenses	609	13,300,000	13,788,000	15,017,000	14,069,840	13,800,000	14,816,000
Capital outlay	609		1,415,000	1,881,000		3,100,000	1,910,000
Miscellaneous: Memorial to Maj. Gen. George W. Goethals	610				59,869	2,433	
Total current authorizations, other than revolving and management funds		526,376,709	480,883,270	534,233,000	607,138,862	521,104,333	522,896,000
Permanent authorizations (Indefinite appropriation, special account, unless otherwise specified)							
Department of the Army:							
Hydraulic mining in California, debris fund	403				35,217	67,350	10,437
Maintenance and operation of dams and other improvements of navigable waters	452	304,659	150,000	150,000	118,601	161,058	175,000
Payments to States, Flood Control Act, June 28, 1938, as amended	401	2,042,029	1,150,000	1,250,000	988,885	1,053,144	1,150,000

REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (authorizations to expend from public debt receipts unless otherwise specified) 1954	1955	1956	FUNDS PROVIDED (by operations) 1954	1955	1956
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Public enterprise funds							
Department of the Army:							
Defense production guaranties	506				$4,843,156	$2,198,680	$850,000
Canal Zone Government: Postal service	609				160,364		
Panama Canal Company	452				90,336,299	83,151,600	82,370,700
Limitation on general and administrative expenses	452	($3,684,000)	($3,589,000)	($3,850,000)			
Department of the Navy: Defense production guaranties	506				4,538,858	4,725,401	4,100,000
Department of Air Force: Defense production guaranties	506				2,847,075	2,575,000	1,650,000
Total public enterprise funds					102,725,752	92,650,681	88,970,700
Intragovernmental funds							
Department of the Army:							
Revolving fund, Corps of Engineers (current appropriation)	401	100			148,134,470	141,073,984	142,215,526
Consolidated working funds, Army, Engineers, civil	401				2,476,452	844,100	1,000,500
Total intragovernmental funds		100			150,610,922	141,918,084	143,216,026
Total revolving and management funds		100			253,336,674	234,568,765	232,186,726

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BUDGET AUTHORIZATIONS AND EXPENDITURES—Continued

BY ORGANIZATION UNIT AND ACCOUNT TITLE—Continued

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified) 1954 enacted	1955 estimate	1956 estimate	EXPENDITURES (from prior year and new authorizations) 1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT—Continued							
Permanent authorizations—Continued							
Department of the Air Force: Wildlife conservation, etc., Eglin Field Reservation	404	$12,536	$12,500	$13,000	$13,037	$17,500	$18,900
Total permanent authorizations	---	2,359,224	1,312,500	1,413,000	1,155,740	1,299,052	1,354,337
Revolving and management funds							
Public enterprise funds (see "Funds applied" in detail section below)	----	----	----	----	91,352,806	98,048,251	94,655,700
Intragovernmental funds (see "New authorizations" and "Net effect on budget expenditures" in detail section below)	----	100	----	----	8,161,882	3,366,259	[a] 926,180
Total revolving and management funds	---	100	----	----	99,514,688	101,414,510	93,729,520
Total enacted or recommended	----	528,736,033	482,195,770	535,646,000	707,809,290	623,817,895	617,979,857
PROPOSED FOR LATER TRANSMISSION							
Under existing legislation							
Department of the Army:							
Construction, general, Corps of Engineers, civil	452	----	----	6,000,000	----	----	3,000,000
Operating expenses, Canal Zone Government	609	----	300,000	----	----	275,000	25,000
Under proposed legislation							
Department of the Army:							
General investigations, Corps of Engineers, civil	401	----	----	1,000,000	----	----	750,000
Participating projects, Corps of Engineers, civil	401	----	----	10,000,000	----	----	10,000,000
Total proposed for later transmission	----	----	300,000	17,000,000	----	275,000	13,775,000
Grand total	----	528,736,033	482,495,770	552,646,000	707,809,290	624,092,895	631,754,857
Deduct receipts of public enterprise funds (see "Funds provided" in detail section below)	----	----	----	----	102,725,752	92,650,681	88,970,700
Total new obligational authority and net budget expenditures	----	528,736,033	482,495,770	552,646,000	605,083,538	531,442,214	542,784,157

REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

FUNDS APPLIED (to operations) 1954	1955	1956	NET EFFECT ON BUDGET EXPENDITURES 1954	1955	1956	Organization unit and account title
						ENACTED OR RECOMMENDED IN THIS DOCUMENT
						Public enterprise funds
						Department of the Army:
$3,514,623	$3,198,680	$1,350,000	[a] $1,328,533	$1,000,000	$500,000	Defense production guaranties
192,375	----	----	32,011	----	----	Canal Zone Government: Postal service
85,592,848	89,949,170	89,305,700	[a] 4,743,451	6,797,570	6,935,000	Panama Canal Company
						Limitation on general and administrative expenses
1,894,917	4,725,401	3,850,000	[a] 2,643,941	----	[a] 250,000	**Department of the Navy:** Defense production guaranties
158,043	175,000	150,000	[a] 2,689,032	[a] 2,400,000	[a] 1,500,000	**Department of the Air Force:** Defense production guaranties
91,352,806	98,048,251	94,655,700	[a] 11,372,946	5,397,570	5,685,000	Total public enterprise funds
						Intragovernmental funds
						Department of the Army:
154,936,544	142,948,730	141,139,346	6,802,074	1,874,746	[a] 1,076,180	Revolving fund, Corps of Engineers (current appropriation)
3,836,260	2,335,613	1,150,500	1,359,808	1,491,513	150,000	Consolidated working funds, Army, Engineers, civil
158,772,804	145,284,343	142,289,846	8,161,882	3,366,259	[a] 926,180	Total intragovernmental funds
250,125,610	243,332,594	236,945,546	[a] 3,211,064	8,763,829	4,758,820	Total revolving and management funds

[a] Deduct, excess of repayments and collections over expenditures.

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CURRENT AUTHORIZATIONS

DEPARTMENT OF THE ARMY

CEMETERIAL EXPENSES

Cemeterial Expenses, Department of the Army

For necessary cemeterial expenses as authorized by law, including maintenance, operation and improvement of national cemeteries, and purchase of headstones and markers for unmarked graves; purchase of [two] *one* passenger motor [vehicles] *vehicle* for replacement only; maintenance of that portion of Congressional Cemetery to which the United States has title, Confederate burial places under the jurisdiction of the Department of the Army, The Surrender Tree Site in Cuba, and graves used by the Army in commercial cemeteries; [$5,489,200] *$5,580,000*: *Provided*, That this appropriation shall not be used to repair more than a single approach road to any national cemetery: *Provided further*, That this appropriation shall not be obligated for construction of a superintendent's lodge or family quarters at a cost per unit in excess of $14,000, but such limitation may be increased by such additional amounts as may be required to provide office space, public comfort rooms, or space for the storage of Government property within the same structure. (*24 U. S. C. 271, 273, 274–276, 278, 282, 288, 290; Civil Functions Appropriation Act, 1955.*)

Appropriated 1955, **$5,489,200** Estimate 1956, **$5,580,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$5,107,000	$5,489,200	$5,580,000
Reimbursements from other accounts	2,751		
Total available for obligation	5,109,751	5,489,200	5,580,000
Unobligated balance, estimated savings	−33,929		
Obligations incurred	5,075,822	5,489,200	5,580,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Procurement of headstones	$2,134,662	$2,124,000	$1,859,000
2. Construction and acquisition of land	196,344	440,000	540,000
3. Repair of Arlington Memorial Amphitheater			179,000
4. Maintenance and operation	2,261,740	2,445,200	2,522,000
5. Administration	483,076	480,000	480,000
Obligations incurred	5,075,822	5,489,200	5,580,000

PROGRAM AND PERFORMANCE

1. *Procurement of headstones.*—Provision is made for the purchase of 86,335 headstone markers for gravesites in national cemeteries and for veterans' graves in private cemeteries.

HEADSTONE PROCUREMENT REQUIREMENTS

	1954 actual	*1955 estimate*	*1956 estimate*
Applications from previous year	39,770	19,023	7,258
New applications	82,886	86,932	86,448
Total applications	122,656	105,955	93,706
Less applications carried forward	19,023	7,258	7,371
Total procurement	103,633	98,697	86,335

2. *Construction and acquisition of land.*—This provides for construction and for development of additional grave space in the national cemeteries at Fort Gibson, Okla., Fort Logan, Colo., San Diego, Calif., St. Louis, Mo., Long Island, N. Y., and Sitka, Alaska.

3. *Repair of Arlington Memorial Amphitheater.*—Provision is made for correcting structural defects in the reception building of the Arlington Memorial Amphitheater.

4. *Maintenance and operation.*—Provision is made for interments, supervision, and maintenance of the national cemetery system consisting of 122 installations including 85 national cemeteries, 23 soldiers' lots, 9 Confederate cemeteries, plots, and monument sites located in the Continental United States and its Territories. There are 1,849 developed acres in the national cemetery system to be maintained in the fiscal year 1956. On June 30, 1954 there were 638,305 used gravesites and 335,916 gravesites developed and available for burials. It is estimated that 22,840 additional burials will be made in the fiscal year 1955 and 23,980 in the fiscal year 1956.

5. *Administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	586	626	612
Full-time equivalent of all other positions	33	31	35
Average number of all employees	601	611	621
Number of employees at end of year	616	641	641
Average salaries and grades:			
General schedule grades:			
Average salary	$4,064	$4,140	$4,140
Average grade	GS–5.4	GS–5.4	GS–5.4
Ungraded positions: Average salary	$3,307	$3,524	$3,527
01 Personal services:			
Permanent positions	$2,080,005	$2,190,005	$2,211,238
Positions other than permanent	80,102	77,562	89,005
Regular pay in excess of 52-week base	8,190	9,096	9,034
Payment above basic rates	23,394	25,268	18,723
Total personal services	2,191,691	2,301,931	2,328,000
02 Travel	17,604	23,000	23,000
03 Transportation of things	324,150	321,395	285,255
04 Communication services	29,943	39,363	41,462
05 Rents and utility services	51,162	53,500	56,900
07 Other contractual services	255,287	302,487	483,155
08 Supplies and materials	138,344	148,000	155,000
09 Equipment	1,901,255	1,887,142	1,696,178
10 Lands and structures	194,094	438,000	538,000
15 Taxes and assessments	8,992	11,082	9,750
Subtotal	5,112,522	5,525,900	5,616,700
Deduct charges for quarters	36,700	36,700	36,700
Obligations incurred	5,075,822	5,489,200	5,580,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$423,380	$619,901	$1,100,000
Obligations incurred during the year	5,075,822	5,489,200	5,580,000
	5,499,202	6,109,101	6,680,000
Adjustment in obligations of prior years	−9,275	−9,101	
Reimbursements	−2,751		
Obligated balance carried to certified claims account	−26,745		
Obligated balance carried forward	−619,901	−1,100,000	−1,280,000
Total expenditures	4,840,530	5,000,000	5,400,000
Expenditures are distributed as follows:			
Out of current authorizations	4,473,236	4,430,000	4,500,000
Out of prior authorizations	367,294	570,000	900,000

Miscellaneous

Cemeterial Expenses, Department of the Army, No Year

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$5,254,297		
Recovery of prior year obligations	491,010		
Total available for obligation	5,745,307		
Rescission, Public Law 153	−5,158,763		
Carried to surplus	−586,544		
Obligations incurred			

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$505,670	$1,900	
Adjustment in obligations of prior years	−491,010		
Obligated balance carried forward	−1,900		
Total expenditures (out of prior authorizations)	12,760	1,900	

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RIVERS AND HARBORS AND FLOOD CONTROL

INTRODUCTORY STATEMENT

The Corps of Engineers improves and maintains rivers and harbors throughout the continental United States, Puerto Rico, Alaska, the Virgin Islands, and the Hawaiian Islands in the interests of navigation, control of floods, related hydroelectric power development, and allied water uses, including the protection and preservation of navigable waters.

The total appropriation requested amounts to $508.8 million, representing an increase of $66.4 million compared with the amount appropriated for fiscal year 1955 and an increase of $84.6 million compared with the appropriation for fiscal year 1954. The appropriation requested contemplates minimum progress on all projects and activities and the adherence to completion schedules for multiple purpose projects including power developments. Some of these projects have reached the stage of construction where large appropriations are needed to maintain those schedules. In addition, the appropriation provides for the initiation and resumption of a number of projects or project modifications. Approximately 77 percent of the requested appropriation will be applied to construction and 19 percent to operation and maintenance activities, the balance being general program management.

The following appropriations shall be expended under the direction of the Secretary of the Army and the supervision of the Chief of Engineers for authorized civil functions of the Department of the Army pertaining to rivers and harbors, flood control, beach erosion, and related purposes:

GENERAL INVESTIGATIONS

General Investigations, Corps of Engineers, Civil

For expenses necessary for the collection and study of basic information pertaining to river and harbor, flood control, shore protection, and related projects, and when authorized by law, preliminary examinations, surveys and studies (including cooperative beach erosion studies as authorized in Public Law Numbered 520, Seventy-first Congress, approved July 3, 1930, as amended and supplemented), of projects prior to authorization for construction, to remain available until expended, [$2,907,500] *$3,685,000. (33 U. S. C. 426–426c, 540, 541, 701; Civil Functions Appropriation Act, 1955.)*

Appropriated 1955, **$2,907,500** Estimate 1956, **$3,685,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,867,500	$2,907,500	$3,685,000
Unobligated balance brought forward	3,502	141,526	
Unobligated balance transferred, pursuant to Public Law 153, from—			
"Maintenance and improvement of existing river and harbor works"	288,588		
"Flood control, general"	74,308		
"Flood control, general, emergencies"	619		
"Niagara redevelopment remedial works investigation, Corps of Engineers"	87,970		
Reimbursements from non-Federal sources	34	500	500
Reimbursements from other accounts	108,162	99,500	99,500
Total available for obligation	3,430,683	3,149,026	3,785,000
Unobligated balance carried forward	−141,526		
Obligations incurred	3,289,157	3,149,026	3,785,000

NOTE.—Reimbursements from non-Federal sources are received from private individuals, commercial concerns, nonappropriated funds, and States and municipalities (33 U. S. C. 558, 559, 571, 701, and 701k).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Examinations and surveys:			
(a) Navigation studies	$346,457	$307,245	$300,000
(b) Flood control studies	718,060	800,581	800,000
(c) Beach erosion cooperative studies	64,782	121,136	100,000

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations—Continued			
1. Examinations and surveys—Continued			
(d) Special studies:			
(1) Arkansas-White and Red River basins surveys	$484,419	$413,564	
(2) New England-New York survey	626,716	661,100	
(3) San Francisco Bay area survey	4,998	50,002	$250,000
(4) Survey of Great Lakes water levels	51,935	90,904	300,000
(5) Niagara redevelopment remedial works investigation	78,504	9,466	
2. Collection and study of basic data:			
(a) Stream gaging	206,695	130,000	175,000
(b) Precipitation studies	220,967	196,333	220,000
(c) Fish and wildlife studies	48,679	39,823	40,000
3. Research and development	[1] 328,749	[1] 228,872	1,500,000
Total direct obligations	3,180,961	3,049,026	3,685,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Examinations and surveys (other Federal agencies)	2,355	2,000	2,000
2. Collection and study of basic data:			
(a) Corps of Engineers military functions	6,678	5,000	5,000
(b) Department of the Navy	32,959	30,000	30,000
(c) Department of the Air Force	1,115	1,000	1,000
(d) Other Department of the Army functions	65,055	61,500	61,500
(e) Non-Federal agencies	34	500	500
Total obligations payable out of reimbursements from other accounts	108,196	100,000	100,000
Obligations incurred	3,289,157	3,149,026	3,785,000

[1] Represents obligations for beach erosion development studies and miscellaneous studies only. Other expenses reflected under other appropriations and activities.

PROGRAM AND PERFORMANCE

1. *Examinations and surveys.*—Preliminary examinations and surveys for navigation and flood-control improvements are made to determine the need for and economic justification of the proposed improvements. These studies are made in cooperation with appropriate Federal and State agencies and will be restricted to a limited number of high-priority investigations.

In addition, cooperative beach erosion control investigations are conducted at specific localities and are paid for equally by the Federal Government and by States and other local agencies.

Special studies are made in cooperation with State and other Federal agencies in the interest of navigation, flood control, power, and related purposes. Included in this activity are the San Francisco Bay survey and the survey of Great Lakes water levels.

Status	*1954 actual*	*1955 estimate*	*1956 estimate*
River and harbor and flood control investigations:			
Completed	[1] 72	[1] 80	[1] 115
Continued	53	35	50
Initiated	10	10	10
Cooperative beach erosion control investigations:			
Completed	[1] 12	[1] 7	[1] 7
Continued	----------	3	3
Initiated	2	7	7
Special studies:			
Completed	----------	[1] 2	----------
Continued	3	1	2
Initiated	----------	1	----------

[1] Number of reports opposite "completed" are those acted upon by the Board of Engineers for Rivers and Harbors or the Beach Erosion Board.

2. *Collection and study of basic data.*—Funds are made available to the Weather Bureau for hydrometeorological studies and for the hydrologic network of precipitation stations and to the Geological Survey for installation, operation and maintenance of stream gaging stations. Funds are also made available to the Fish and Wildlife Service for preauthorization studies of the effect of pro-

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DEPARTMENT OF THE ARMY—Continued

RIVERS AND HARBORS AND FLOOD CONTROL—Continued

GENERAL INVESTIGATIONS—continued

General Investigations, Corps of Engineers, Civil—Continued

posed flood control and river and harbor projects of the Corps of Engineers upon fish and wildlife and to recommend corrective measures.

3. *Research and development.*—Engineering investigations are made to assist in the solution of unsolved or incompletely solved engineering problems. The solutions are widely applicable to the design, construction and operation and maintenance of civil works projects. The amount requested will permit continuation of 64 individual investigations and provide for the operation of the Research Center at the Waterways Experiment Station, Vicksburg, Miss.

General beach erosion development studies dealing with physical phenomena, techniques, basic principles and remedial or control measures related to shore protection and improvement are made and the results of these are disseminated to other Federal, State, and local agencies and individuals having need for this information.

Hydrologic studies including storm studies, flood investigations, sedimentation studies, and international water studies are made and Corps of Engineers stream flow and rainfall data stations are operated to provide data for use in future design and operation of water-control projects.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
CORPS OF ENGINEERS			
Summary of Personal Services			
Total number of permanent positions	216	216	248
Full-time equivalent of all other positions	4	4	4
Average number of all employees	206	206	237
Number of employees at end of year	194	205	205
Average salaries and grades:			
General schedule grades:			
Average salary	$4,859	$4,880	$4,902
Average grade	GS-7.0	GS-7.0	GS-7.0
Ungraded positions: Average salary	$4,243	$4,265	$4,288
Personal service obligations:			
Permanent positions	$1,043,004	$1,048,175	$1,215,533
Positions other than permanent	19,787	20,500	20,500
Regular pay in excess of 52-week base	4,005	4,025	4,667
Payment above basic rates	20,826	21,300	25,300
Other payments for personal services:			
Pay and allowances to commissioned officers	9,938	10,000	10,000
Total personal service obligations	1,097,560	1,104,000	1,276,000
Direct Obligations			
01 Personal services:			
Civilian	1,079,347	1,085,500	1,257,500
Pay and allowances to commissioned officers	9,938	10,000	10,000
02 Travel	100,814	100,000	115,000
03 Transportation of things	868	800	1,000
04 Communication services	3,222	3,000	4,000
05 Rents and utility services	4,837	4,500	6,000
06 Printing and reproduction	16,757	16,000	20,000
07 Other contractual services	156,273	150,000	200,000
Services performed by other agencies	391,005	500,000	550,000
Services performed by "Revolving fund, Corps of Engineers"	1,327,807	1,098,903	1,433,000
08 Supplies and materials	26,170	25,000	30,000
09 Equipment	14,212	14,000	16,000
15 Taxes and assessments	1,032	1,500	2,500
Total direct obligations	3,132,282	3,009,203	3,645,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services: Civilian	8,275	8,500	8,500
02 Travel	898	800	800
03 Transportation of things	67	50	50
05 Rents and utility services	1,966	1,500	1,500
07 Other contractual services	95,672	87,950	87,950

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
CORPS OF ENGINEERS—continued			
Obligations Payable Out of Reimbursements From Other Accounts—Continued			
08 Supplies and materials	$1,047	$1,000	$1,000
09 Equipment	271	200	200
Total obligations payable out of reimbursements from other accounts	108,196	100,000	100,000
Obligations incurred	3,240,478	3,109,203	3,745,000
ALLOCATION TO FISH AND WILDLIFE SERVICE, DEPARTMENT OF THE INTERIOR			
Total number of permanent positions	3	6	6
Average number of all employees	7	6	7
Number of employees at end of year	11	6	6
Average salaries and grades:			
General schedule grades:			
Average salary	$5,582	$5,353	$5,061
Average grade	GS-9.3	GS-8.8	GS-8.0
01 Personal services:			
Permanent positions	$38,282	$32,535	$33,028
Positions other than permanent	16		
Regular pay in excess of 52-week base	64	123	117
Total personal services	38,362	32,658	33,145
02 Travel	5,652	5,000	5,000
03 Transportation of things	78	75	75
04 Communication services	312	175	160
05 Rents and utility services	652	550	500
06 Printing and reproduction	435	325	300
07 Other contractual services	1,112	950	830
08 Supplies and materials	2,256	1,200	1,100
15 Taxes and assessments	53	50	50
Subtotal	48,912	40,983	41,160
Deduct charges for quarters and subsistence	233	1,160	1,160
Obligations incurred	48,679	39,823	40,000
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	219	222	254
Full-time equivalent of all other positions	4	4	4
Average number of all employees	213	212	244
Number of employees at end of year	205	211	211
Average salaries and grades:			
General schedule grades:			
Average salary	$4,859	$4,880	$4,902
Average grade	GS-7.0	GS-7.0	GS-7.0
Ungraded positions: Average salary	$4,243	$4,265	$4,288
Personal service obligations:			
Permanent positions	$1,081,286	$1,080,710	$1,248,561
Positions other than permanent	19,803	20,500	20,500
Regular pay in excess of 52-week base	4,069	4,148	4,784
Payment above basic rates	20,826	21,300	25,300
Other payments for personal services:			
Pay and allowances to commissioned officers	9,938	10,000	10,000
Total personal service obligations	1,135,922	1,136,658	1,309,145
Direct Obligations			
01 Personal services:			
Civilian	1,117,709	1,118,158	1,290,645
Pay and allowances to commissioned officers	9,938	10,000	10,000
02 Travel	106,466	105,000	120,000
03 Transportation of things	946	875	1,075
04 Communication services	3,534	3,175	4,160
05 Rents and utility services	5,489	5,050	6,500
06 Printing and reproduction	17,192	16,325	20,300
07 Other contractual services	157,385	150,950	200,830
Services performed by other agencies	391,005	500,000	550,000
Services performed by "Revolving fund, Corps of Engineers"	1,327,807	1,098,903	1,433,000
08 Supplies and materials	28,426	26,200	31,100
09 Equipment	14,212	14,000	16,000
15 Taxes and assessments	1,085	1,550	2,550
Subtotal	3,181,194	3,050,186	3,686,160
Deduct charges for quarters and subsistence	233	1,160	1,160
Total direct obligations	3,180,961	3,049,026	3,685,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services: Civilian	8,275	8,500	8,500
02 Travel	898	800	800
03 Transportation of things	67	50	50

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Obligations Payable Out of Reimbursements From Other Accounts—Continued			
05 Rents and utility services	$1,966	$1,500	$1,500
07 Other contractual services	95,672	87,950	87,950
08 Supplies and materials	1,047	1,000	1,000
09 Equipment	271	200	200
Total obligations payable out of reimbursements from other accounts	108,196	100,000	100,000
Obligations incurred	3,289,157	3,149,026	3,785,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$8,782	$232,423	$281,449
Obligations incurred during the year	3,289,157	3,149,026	3,785,000
Obligations transferred, pursuant to Public Law 153, from—			
"Maintenance and improvement of existing river and harbor works"	162,535		
"Flood control, general"	106,127		
	3,566,601	3,381,449	4,066,449
Reimbursements	−108,196	−100,000	−100,000
Obligated balance carried forward	−232,423	−281,449	−366,449
Total expenditures	3,225,982	3,000,000	3,600,000
Expenditures are distributed as follows:			
Out of current authorizations	3,225,982	2,650,000	3,350,000
Out of prior authorizations		350,000	250,000

CONSTRUCTION, GENERAL

Construction, General, Corps of Engineers, Civil

For the prosecution of river and harbor, flood control, shore protection, and related projects authorized by law; detailed studies, and plans and specifications, of projects (*including those for development with participation or under consideration for participation by States, local governments, or private groups*) authorized or made eligible for selection by law (but such studies shall not constitute a commitment of the Government to construction); and not to exceed [$1,000,000] *$1,400,000* for transfer to the Secretary of the Interior for conservation of fish and wildlife as authorized by law; to remain available until expended, [$300,367,600: *Provided*, That no part of this appropriation shall be used for projects in the Columbia River Basin which are authorized by a law limiting the amount to be appropriated therefor, except as may be within the limits of the amount now or hereafter authorized to be appropriated] *$357,675,000: Provided* [*further*], That [not to exceed $750,000 of the] funds appropriated herein may at the discretion and under the direction of the Chief of Engineers be used in payment to the accounts of the Confederated Tribes of the Yakima Reservation; the Confederated Tribes of the Warm Springs Reservation; the Confederated Tribes of the Umatilla Reservation; or other recognized Indian tribes, and those individual Indians not enrolled in any recognized tribe, but who through domicile at or in the immediate vicinity of the reservoir and through custom and usage are found to have an equitable interest in the fishery, all of whose fishing rights and interests will be impaired by the Government incident to the construction, operation, or maintenance of the Dalles Dam, Columbia River, Washington and Oregon, and must be subordinated thereto by agreement or litigation: *Provided further, That not to exceed $2,000,000 of the funds provided herein shall be available for the construction of small authorized projects selected by the Secretary of the Army the cost of which is not in excess of $150,000 and any such project shall be completed within the funds herein appropriated.*

[For an additional amount for "Construction, general", $5,985,000, to remain available until expended, of which $600,000 shall be available for advanced engineering and design by the Corps of Engineers for projects which have been authorized for development with participation by State, local government or private groups and for authorized projects which are under consideration for participation by such agencies.]

[For contribution to the city of Muskogee, toward the construction of a water supply pipeline from the existing city water supply intake on the Grand River near its junction with the Arkansas River to Fort Gibson Dam, in settlement for all damages to the water supply of the city of Muskogee, on account of the construction and operation of Fort Gibson Reservoir, $200,000, out of funds previously appropriated.] (*16 U. S. C. 661–666, 756; 33 U. S. C. 511–523, 540, 701; 55 Stat. 638; 66 Stat. 635, 732; Civil Functions Appropriation Act, 1955; Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$306,352,600** Estimate 1956, **$357,675,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$279,470,000	$306,352,600	$357,675,000
Unobligated balance brought forward	2,376,746	61,497,124	21,088,270
Unobligated balance transferred, pursuant to Public Law 153, from—			
"Maintenance and improvement of existing river and harbor works"	14,017,446		
"Flood control, general"	66,655,463		
"Flood control, general, emergencies"	1,324		
"Flood control, Sacramento River, California"	11,436		
"Alteration of bridges over navigable waters"	877,797		
Recovery of prior year obligations	437,264		
Reimbursements from non-Federal sources	1,896,384	1,500,000	1,500,000
Reimbursements from other accounts	730,458	500,000	500,000
Total available for obligation	366,474,318	369,849,724	380,763,270
Unobligated balance carried forward	−61,497,124	−21,088,270	
Obligations incurred	304,977,194	348,761,454	380,763,270

NOTE.—Reimbursements from non-Federal sources are received from private individuals, commercial concerns, nonappropriated funds, and States and municipalities (33 U. S. C. 558, 559, 571, 701 and 701k).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Advance engineering and design	$2,781,247	$3,640,782	$5,000,000
2. Navigation projects:			
(a) Channels and harbors:			
(1) Mobile Harbor, Ala			1,000,000
(2) Kodiak Harbor, Alaska		109,900	
(3) Arkansas River and tributaries (bank stabilization), Arkansas and Oklahoma	3,451,312	3,292,698	3,400,000
(4) Crescent City Harbor, Calif		500,000	1,000,000
(5) San Diego River and Mission Bay, Calif		755,740	
(6) Humboldt Harbor, Calif	245,872	269,128	
(7) San Joaquin River (Stockton channel), Calif		335,000	
(8) Housatonic River, Conn		400,000	750,000
(9) Jennings Beach, Conn		14,700	
(10) Delaware River, Del., N. J. and Pa., Philadelphia, Pa., to the sea (Mantua Creek Anchorage)			1,000,000
(11) Tampa Harbor, Fla			977,000
(12) Mississippi River between Ohio and Missouri Rivers: Chain of Rocks Canal, Ill	642,529	217,700	427,981
(13) Calumet Harbor and River, Ill. and Ind		180,000	
(14) Indiana Harbor, Ind. (widening at Youngstown Sheet and Tube Co.)			45,000
(15) Missouri River:			
(i) Sioux City, Iowa to Omaha, Nebr	11,128	3,013,505	5,800,000
(ii) Omaha, Nebr. to Kansas City, Mo	3,653,712	3,346,303	3,300,000
(iii) Kansas City, Mo. to mouth	1,892,796	2,003,149	2,000,000
(16) Calcasieu River and Pass, La	14,646	450,662	
(17) Gulf Intracoastal Waterway between Apalachee Bay, Fla., and Mexican border (New Orleans district):			
(i) Algiers lock and canal, Louisiana	600,261	1,655,982	1,263,000
(ii) Plaquemine-Morgan City alternate route, Louisiana		750,000	1,260,000
(18) Portland Harbor, Maine		765,000	820,000
(19) Mystic River, Mass			500,000
(20) St. Marys River, Mich			338,000
(21) Duluth-Superior Harbor, Minn. and Wis	6,500	293,500	215,000
(22) Portsmouth Harbor, N. H. and Piscataqua River, Maine and N. H			400,000
(23) New York and New Jersey Channels	1,122,946	1,880,822	3,000,000
(24) Buffalo Harbor, N. Y	42,328	1,100,956	1,200,000

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DEPARTMENT OF THE ARMY—Continued

RIVERS AND HARBORS AND FLOOD CONTROL—Continued

CONSTRUCTION, GENERAL—continued

Construction, General, Corps of Engineers, Civil—Continued

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations—Continued			
2. Navigation projects—Continued			
(a) Channels and harbors—Continued			
(25) Atlantic Intracoastal Waterway between Norfolk, Va. and the St. Johns River, Fla. (Fairfield drainage district, North Carolina)		$195,000	
(26) Cleveland Harbor, Ohio	$678,111	1,019,705	$5,300,000
(27) Schuylkill River above Fairmount Dam, Pa	1,001,462	872,188	
(28) Charleston Harbor, S. C			200,000
(29) Gulf Intracoastal Waterway between Apalachee Bay, Fla. and Mexican border (Galveston district), Colorado River locks, Texas	485,229	175,997	
(30) Houston ship channel, Texas			500,000
(31) Port Aransas-Corpus Christi Waterway, Tex		400,000	600,000
(32) Norfolk Harbor, Va. (Craney Island disposal area)	627,533	2,072,467	1,700,000
(33) Norfolk Harbor, Va. (dredging at Belt Line RR. bridge)			60,000
(34) Quinby Creek, Va		25,000	
(35) Grays Harbor and Chehalis River, Wash	76,635	155,547	120,000
(36) Real estate and construction claims		43,700	
(37) Minor completion items	1,377,145	49,024	
Total	15,930,145	26,343,373	37,175,981
(b) Locks and dams:			
(1) Demopolis Lock and Dam, Ala., part of Black Warrior and Tombigbee River system, Alabama	6,351,062	3,290,100	224,904
(2) Warrior Lock and Dam, Ala		1,800,000	4,100,000
(3) Illinois Waterway, Ill. (Calumet Sag modification, Lake Calumet to Sag Junction)			4,000,000
(4) Green River, Ky.:			
(i) Locks and Dams Nos. 1 and 2	704,345	3,627,455	5,668,200
(ii) Channel			2,275,000
(5) Mississippi River between the Missouri River and Minneapolis, Minn.:			
(i) St. Anthony Falls, Minn	1,570,421	1,400,000	1,285,000
(ii) Lock No. 19, Keokuk, Iowa	3,800,032	1,969,000	4,431,000
(iii) Rectification of damages	71,016	79,092	70,000
(6) Pearl River, La	136,975	75,013	
(7) Ohio River Locks and Dams:			
(i) New Cumberland locks and dam, Ohio and W. Va		1,000,000	7,000,000
(ii) Greenup locks and dam, Ky. and Ohio		2,000,000	4,000,000
(8) Dam "B", Texas	180,512	62,755	
(9) Minor completion items	722,204	132,129	
Total	13,536,567	15,435,544	33,054,104
3. Alteration of bridges over navigable waters:			
(a) Staten Island Rapid Transit bridge, N. Y. and N. J			1,000,000
(b) Corpus Christi bridge, Texas			1,500,000
(c) Norfolk and Portsmouth Belt Line R. R. bridge, Norfolk Harbor, Va			800,000
(d) Minor completion items		57,241	
Total		57,241	3,300,000
4. Beach erosion control projects:			
(a) Hammonasset Beach, Conn			167,000
(b) Winthrop Beach, Mass			210,000
(c) Hampton Beach, N. H			140,000
(d) Atlantic City, N. J			906,000
(e) Cold Spring Inlet (Cape May), N. J			60,000
(f) Ocean City, N. J			67,000
(g) Presque Isle Peninsula, Pa			600,000
(h) Virginia Beach, Va			235,000
Total			2,385,000
5. Flood control projects:			
(a) Local protection:			
(I) Projects specifically authorized by Congress:			
(1) Little Missouri River below Murfreesboro, and Ozan Creek, Ark		$511,300	23,700
(2) Los Angeles County drainage area, California (exclusive of Whittier Narrows Reservoir)	$6,828,862	9,780,470	14,000,000
(3) Merced County stream group, California	449,490	518,021	110,000
(4) Sacramento River, Calif	3,770,896	3,031,171	4,000,000
(5) San Antonio and Chino Creeks, Calif			700,000
(6) Norwich, Conn			370,856
(7) Hartford, Conn. (Folly Brook unit)			263,000
(8) Central and Southern Florida	2,801,885	4,263,522	6,300,000
(9) Portneuf River and Marsh Creek, Idaho (Pocatello unit)			500,000
(10) Beardstown, Ill		400,000	800,000
(11) Columbia drainage and levee district No. 3, Illinois	88,737	89,106	225,161
(12) Clear Creek drainage and levee district, Illinois	39,191	103,196	600,000
(13) Degognia and Fountain Bluff drainage and levee district, Illinois	621,711	486,658	420,000
(14) East Cape Girardeau and Clear Creek drainage and levee district, Illinois	160,717	544,648	56,600
(15) East St. Louis and vicinity, Illinois	320,987	1,201,679	1,285,000
(16) Fort Chartres and Ivy Landing drainage district No. 5, Illinois	83,595	114,693	
(17) Grand Tower drainage and levee district, Illinois	788,678	84,453	250,000
(18) Harrisonville and Ivy Landing drainage and levee district No. 2, Illinois	424,994	108,653	148,000
(19) North Alexander drainage and levee district, Illinois	121,206	483,796	200,000
(20) Prairie du Rocher and vicinity, Illinois	199,563	122,987	49,647
(21) Preston drainage and levee district, Illinois	287,103	46,244	282,700
(22) Stringtown, Fort Chartres and Ivy Landing drainage and levee district, Illinois	47,057	108,300	
(23) Wilson and Wenkel and Prairie du Pont drainage and levee district, Illinois	169,547	237,462	485,000
(24) Wood River drainage and levee district, Illinois	642,036	266,053	700,000
(25) New Albany, Ind	475,019	84,254	
(26) Vincennes, Ind	510,378	532,092	809,000
(27) Hutchinson, Kans	175,193	72,167	
(28) Kansas Cities on the Missouri and Kansas Rivers, Kans. and Mo	2,273,488	3,775,106	400,000
(29) Missouri River agricultural levees, Kansas, Missouri, Iowa and Nebraska	553,694	1,480,594	830,000
(30) Wichita and Valley Center, Kans	696,892	2,082,333	2,286,000
(31) Barbourville, Ky		230,000	720,000
(32) Covington, Ky	1,291,858	926,703	
(33) Jackson, Ky			246,000
(34) Louisville, Ky	1,711,137	1,744,500	1,403,955

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OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations—Continued			
5. Flood control projects—Continued			
(a) Local protection—Continued			
(I) Projects specifically authorized by Congress—Continued			
(35) Maysville, Ky	$743,812	$1,416,735	$1,540,000
(36) Pineville, Ky	300,874	382,963	816,000
(37) Natchitoches Parish, La	349,981	130,700	46,760
(38) Red River levees and bank stabilization below Denison Dam, Louisiana, Texas, and Arkansas	523,291	491,719	450,000
(39) Anacostia River, Md. and D. C		900,000	2,750,000
(40) Cumberland, Md., and Ridgely, W. Va	928,621	684,853	1,400,000
(41) Adams, Mass	43,070	550,516	1,900,000
(42) North Adams, Mass	16,707	3,071	750,000
(43) Aitkin, Minn	302,020	450,931	
(44) Red River of the North, Minn., N. Dak. and S. Dak	775,566	440,974	790,000
(45) Cape Girardeau, Mo			750,000
(46) Carthage, Mo			367,000
(47) Chariton River, Mo	13,524	24,976	
(48) East Poplar Bluff and Poplar Bluff, Mo			314,000
(49) Perry County drainage and levee districts Nos. 1, 2, and 3, Missouri	490,450	285,295	500,000
(50) Havre, Mont	666,156	531,839	600,000
(51) Missouri River, Kenslers Bend to Sioux City, Nebr., S. Dak., and Iowa	508,073	607,622	600,000
(52) Rio Grande floodway, New Mexico	417,201	741,024	1,600,000
(53) Batavia, N. Y		280,000	20,000
(54) Corning (Monkey Run), N. Y	767,592	544,520	
(55) Wellsville, N. Y			350,000
(56) Mandan, N. Dak		71,556	
(57) Portsmouth-New Boston, Ohio	15,518	120,843	
(58) Oklahoma City floodway, Oklahoma	1,140,516	2,028,654	2,260,000
(59) Amazon Creek, Oreg	218,122	14,274	
(60) Willamette River (bank protection), Oreg	323,345	300,000	300,000
(61) Bradford, Pa			500,000
(62) Johnsonburg, Pa		300,000	396,000
(63) Swoyersville and Forty Fort, Pa	434,840	515,242	400,000
(64) Williamsport, Pa	1,077,437	656,929	278,000
(65) Memphis, Wolf River and Nonconnah Creek, Tenn	332,879	728,812	700,000
(66) Dallas floodway, Texas	520,248	1,603,181	2,690,000
(67) Fort Worth floodway, Texas	592,116	622,935	56,600
(68) Greybull, Wyo			300,000
(69) Real estate and construction claims		427,410	
(70) Minor completion items	512,986	435,035	
(II) Projects not requiring specific legislation	547,060	1,360,985	600,000
(III) Emergency bank protection	110,823	431,272	
(IV) Snagging and clearing	609,438	891,804	300,000
Total	38,816,180	52,406,825	62,788,979
(b) Reservoirs:			
(1) Cherry Valley Reservoir, Calif	212,721	1,007,099	785,000
(2) Farmington Reservoir, Calif	129,345	148,375	
(3) Isabella Reservoir, Calif		183,935	300,000
(4) Pine Flat Reservoir, Calif	364,367	337,648	1,973,044
(5) San Antonio Reservoir, Calif	1,529,546	2,415,759	930,000
(6) Whittier Narrows Reservoir, Calif	2,657,830	5,070,000	1,583,000
(7) Mansfield Hollow Reservoir, Conn	20,183	11,400	118,304
(8) Lucky Peak Reservoir, Idaho	2,255,794	1,989,604	600,000
(9) Coralville Reservoir, Iowa		2,184,651	4,500,000
(10) Toronto Reservoir, Kans		500,000	2,800,000
(11) Tuttle Creek Reservoir, Kans	411,241	187,630	
(12) Harlan County Reservoir, Nebr	73,288	226,919	
(13) Conemaugh River Reservoir, Pa	465,133	58,746	
(14) Belton Reservoir, Tex	1,738,994	682,604	729,634
(15) Benbrook Reservoir, Tex	30,321	150,384	
(16) Buffalo Bayou, Tex	778	126,571	
(17) Ferrells Bridge Reservoir, Tex		$750,000	$2,450,000
(18) Garza-Little Elm Reservoir, Tex	$1,834,524	1,959,700	1,369,357
(19) Grapevine Reservoir, Tex	85,612	54,575	
(20) Lavon Reservoir, Tex	190,915	236,367	
(21) Texarkana Reservoir, Tex	834,483	4,823,950	5,000,000
(22) Eagle Gorge Reservoir, Wash			1,000,000
(23) Sutton Reservoir, W. Va	73,283	40,833	
(24) Real estate and construction claims		238,900	
(25) Minor completion items	944,501	488,924	
Total	13,852,859	23,874,574	24,138,339
6. Multiple-purpose projects, including power:			
(1) Blakely Mountain Reservoir, Ark	4,987,576	2,896,434	
(2) Bull Shoals Reservoir, Ark. and Mo	872,392	729,340	432,600
(3) Norfork Reservoir, Ark	123,498	372,288	
(4) Folsom Reservoir, Calif	16,882,285	10,406,156	4,150,000
(5) Jim Woodruff Lock and Dam, Fla. and Ga., part of Apalachicola, Chattahoochee, and Flint Rivers system, Alabama, Florida, and Georgia	5,556,509	4,283,200	3,721,416
(6) Buford Dam, part of Apalachicola, Chattahoochee, and Flint Rivers system, Alabama, Florida, and Georgia	4,319,647	12,252,314	11,830,000
(7) Clark Hill Reservoir, Ga. and S. C	3,567,950	993,800	
(8) Albeni Falls Reservoir, Idaho	7,190,813	3,449,187	
(9) Wolf Creek Reservoir, Ky	174,417	210,000	116,334
(10) Table Rock Reservoir, Mo. and Ark	241,265	4,985,316	11,000,000
(11) Fort Peck Dam, Mont	165,016	128,602	
(12) Gavins Point Reservoir, Nebr. and S. Dak	10,002,628	11,300,392	13,950,000
(13) John H. Kerr Reservoir, Va. and N. C	977,485	861,853	
(14) Garrison Reservoir, N. Dak	27,414,735	26,734,006	20,000,000
(15) Fort Gibson Reservoir, Okla	272,616	451,554	
(16) Tenkiller Ferry Reservoir, Okla		83,584	187,000
(17) Detroit Reservoir, Oreg	1,479,976	635,574	797,000
(18) Lookout Point Reservoir, Oreg	14,561,223	5,412,496	1,400,000
(19) McNary Lock and Dam, Oreg. and Wash	27,192,370	22,227,636	11,000,000
(20) The Dalles Lock and Dam, Oreg. and Wash	20,128,164	51,494,537	63,500,000
(21) Fort Randall Reservoir, S. Dak	13,011,729	15,506,938	7,860,000
(22) Oahe Reservoir, S. Dak	7,115,418	10,702,045	25,000,000
(23) Center Hill Reservoir, Tenn	296,918	126,432	
(24) Cheatham Lock and Dam, Tenn., part of Cumberland River system, Kentucky and Tennessee	3,306,890	4,447,218	6,360,000
(25) Dale Hollow Reservoir, Tenn	242,987	50,000	41,517
(26) Old Hickory Lock and Dam, Tenn., part of Cumberland River system, Kentucky and Tennessee	13,909,539	8,486,461	8,175,000
(27) Whitney Reservoir, Tex	290,413	395,686	
(28) Philpott Reservoir, Va	99,983	115,657	
(29) Chief Joseph Dam, Wash	30,839,467	20,600,000	18,000,000
(30) Real estate and construction claims		1,600,455	
(31) Minor completion items	167,000	113,350	
Total	215,390,909	222,052,511	207,520,867
7. Small authorized projects			2,000,000
8. Lower Columbia River fish sanctuary program (Fish and Wildlife Service)	1,942,671	2,950,604	1,400,000
9. Allocated working fund obligations not identified with specific projects	99,774		
Total direct obligations	302,350,352	346,761,454	378,763,270
Obligations Payable Out of Reimbursements From Other Accounts			
1. Advance engineering and design (Corps of Engineers military functions)	20,507	20,000	20,000
5. Flood control projects:			
(a) Local protection:			
(1) Other Department of the Army functions	339,625	200,000	200,000
(2) Department of the Navy	592	500	500
(3) Other Federal agencies	8,397	7,500	7,500
(4) Non-Federal agencies	275,693	275,000	275,000
(b) Reservoirs:			
(1) Other Federal agencies	7,362	7,000	7,000
(2) Non-Federal agencies	603,420	600,000	600,000
6. Multiple-purpose projects, including power:			
(a) Other Department of the Army functions	353,975	265,000	265,000
(b) Non-Federal agencies	1,017,271	625,000	625,000
Total obligations payable out of reimbursements from other accounts	2,626,842	2,000,000	2,000,000
Obligations incurred	304,977,194	348,761,454	380,763,270

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DEPARTMENT OF THE ARMY—Continued

RIVERS AND HARBORS AND FLOOD CONTROL—Continued

CONSTRUCTION, GENERAL—continued

Construction, General, Corps of Engineers, Civil—Continued

PROGRAM AND PERFORMANCE

The appropriation requested for this activity amounts to $357.7 million and represents an increase of $51.3 million compared with the amount appropriated for fiscal year 1955 and an increase of $78.2 million compared with the appropriation for fiscal year 1954. Thirty-four projects or project modifications are proposed for initiation or resumption with the requested appropriation.

The monetary authorization available for appropriation after fiscal year 1956 for projects in the "Construction, general" program amounts to $4,335.4 million. The status of the active program on June 30, 1954, is shown on the following table. The number and total cost of projects shown as "Balance authorized" includes a number of projects which are parts of approved comprehensive basin plans but for which monetary authorization to complete construction is not yet available.

NUMBER AND ESTIMATED COST OF AUTHORIZED PROJECTS IN ACTIVE PROGRAM [1]

Activity	Number of authorized projects				Estimated cost in millions				
	Total	Completed [2]	Underway [3]	Balance authorized	Total	To June 30, 1954	1955	1956	Balance to complete
Navigation and beach erosion control [4]	2,338	1,865	80	393	$3,635.5	$1,780.9	$42.2	$70.6	$1,741.8
Flood control [5]	682	335	71	276	4,537.0	1,450.3	56.1	81.2	2,949.4
Multiple purpose projects, including power	63	18	19	26	5,731.2	2,067.8	211.2	200.3	3,251.9
Total	3,083	2,218	170	695	13,903.7	5,299.0	309.5	352.1	7,943.1

[1] Excludes projects tentatively classified as "Inactive" or "Deferred for restudy."
[2] Includes projects essentially complete and/or in operation.
[3] Uncompleted projects in the active program for which construction funds have been appropriated. Includes 42 projects or project modifications having no funds presently available for expenditure.
[4] Includes authorized modifications of original projects.
[5] Excludes snagging and clearing and emergency flood protection works.

1. *Advance engineering and design.*—Design studies are made to establish project features and cost estimates and contract plans are prepared for construction. The requested appropriation for this activity amounts to $5 million compared with an appropriation of $3.2 million in fiscal year 1955 and $1.9 million in fiscal year 1954. The funds requested will bring designs and plans for a number of high priority projects to the stage where they would be ready for construction.

2. *Navigation projects.*—This activity includes improvement of channels and harbors for navigation by dredging; and construction of breakwaters, jetties, dikes, locks, dams, and canals. The requested appropriation of $65.6 million represents an increase of $23.9 million compared with the current fiscal year and an increase of $40.8 million compared with the preceding fiscal year.

With the requested amount, work will be continued on sixteen channel and harbor projects, of which four will be completed, and on seven lock, dam, and canal projects of which one will be completed. Construction will be initiated or resumed on sections of eight channel and harbor project modifications and three inland waterway project modifications. The channel and harbor projects are Mobile Harbor, Ala.; Delaware River, Philadelphia to the sea, Delaware, New Jersey, and Pennsylvania (Mantua Creek anchorage); Tampa Harbor, Fla., Indiana Harbor, Ind. (widening at Youngstown Sheet and Tube Co.); Mystic River, Mass.; Portsmouth Harbor, N. H., and Piscataqua River, Maine and New Hampshire; Charleston Harbor, S. C.; and Houston Ship Channel, Tex. These projects are all deep draft navigation projects. It is anticipated that the features of work to be initiated at Charleston Harbor and at Indiana Harbor will be completed with the funds requested. The inland waterway projects on which work is to be initiated are Illinois Waterway (Calumet-Sag Channel, Lake Calumet to Sag Junction), Ill.; Green River (channel improvement), Ky.; and St. Marys River (replacement of lift bridge and removal of bridge island), Mich.

3. *Alteration of bridges.*—This activity includes the alteration of obstructive bridges over navigable waterways in accordance with the provisions of Public Law 647 (approved June 21, 1940), which provides for the apportionment of the cost between the United States and the bridge owners.

The $3.3 million requested for this activity will provide for financing the Federal share of the first year's construction costs on three bridges. These bridges are the Staten Island Rapid Transit Railway Company Bridge over Arthur Kill between Elizabeth, N. J., and Staten Island, N. Y.; the Corpus Christi Bridge at the entrance to the main turning basin of the Port Aransas-Corpus Christi Waterway at Corpus Christi, Tex., and the Norfolk and Portsmouth Belt Line Railroad Bridge over the southern branch of the Elizabeth River, Norfolk Harbor, Va.

4. *Beach erosion control projects.*—This activity includes construction for the improvement and protection against erosion by waves and currents, of the shores of the United States that are owned by States, municipalities or other political subdivisions. Public Law 727 (approved Aug. 13, 1946), authorized the Federal Government to contribute toward the construction of such works an amount not to exceed one-third of the total cost.

With the requested amount of $2.4 million, local interests will be reimbursed for the Federal share of the first cost of construction to be accomplished through fiscal year 1956 on eight projects. These projects are Hammonasset Beach, Conn.; Winthrop Beach, Mass.; Hampton Beach, N. H.; Atlantic City, N. J.; Cold Spring Inlet (Cape May), N. J.; Ocean City, N. J.; Presque Isle Peninsula, Pa.; and Virginia Beach, Va. Hammonasset Beach and Hampton Beach will be completed with the funds requested.

5. *Flood control projects.*—This activity includes local protection projects and flood control reservoirs without power installations. Local protection projects consist of construction of channel improvements, levees, and floodwalls.

Provision is made for the removal of accumulated snags and other debris and the clearing and straightening of channels in navigable streams and tributaries when such work is necessary in the interest of flood control, and for the construction of small flood control projects not specifically authorized by Congress.

The requested appropriation of $78.7 million for flood control projects represents an increase of $22 million

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compared with the current fiscal year and an increase of $34.5 million compared with the preceding fiscal year. With the requested appropriation, construction will be continued on 44 projects, of which 8 will be completed in 1956. Ten local protection projects and one reservoir project will be initiated and work will be resumed on one local protection project. Included in this group of projects are San Antonio and Chino Creeks, Calif.; Hartford (Folly Brook), Conn.; Portneuf River and Marsh Creek, (Pocatello Unit), Idaho; Jackson, Ky.; North Adams, Mass.; Cape Girardeau, Mo.; Carthage, Mo.; East Poplar Bluff and Poplar Bluff, Mo.; Wellsville, N. Y.; Bradford, Pa.; Eagle Gorge Reservoir, Wash.; and Greybull, Wyo. The amount requested for Hartford (Folly Brook), Conn.; Jackson, Ky.; Carthage, Mo.; East Poplar Bluff and Poplar Bluff, Mo.; and Pocatello, Idaho will provide for completion of those projects. Of the proposed 1956 obligation program, 52 percent will be used to finance the work on 12 major projects as shown in the following table:

CONSTRUCTION PROGRAM, FLOOD CONTROL PROJECTS, 1954–56

[In millions]

Project	Total estimated Federal cost	Obligations to June 30, 1953	Obligation program			Required to complete	Program goals	
			1954 actual	1955 estimate	1956 estimate		Average annual benefits	Total reservoir storage (acre-feet)
Los Angeles County drainage area, California (exclusive of Whittier Narrows Reservoir)	$363.0	$113.0	$6.8	$9.8	$14.0	$219.4	$43.5	
Sacramento River and tributaries, California	64.4	43.8	3.8	3.0	4.0	9.8	(1)	
Whittier Narrows Reservoir, Calif	32.3	22.9	2.7	5.1	1.6		2.2	35,000
Central and Southern Florida	118.0	15.9	2.8	4.3	6.3	88.7	57.7	
Lucky Peak Reservoir, Idaho	19.9	13.8	2.3	2.0	.6	1.2	1.0	306,000
Coralville Reservoir, Iowa	19.0	5.6		2.2	4.5	6.7	1.8	492,000
Missouri River agricultural levees, Kansas, Missouri, Iowa, and Nebraska	156.2	25.1	.6	1.5	.8	128.2	8.5	
Toronto Reservoir, Kans	19.7	.3		.5	2.8	16.1	[2] 6.3	195,000
Louisville, Ky	26.7	20.0	1.7	1.7	1.4	1.9	3.6	
Ferrells Bridge Reservoir, Tex	20.9	.5		.7	2.5	17.2	1.2	870,700
Texarkana Reservoir, Tex	34.9	21.9	.8	4.8	5.0	2.4	2.0	2,654,300
Eagle Gorge Reservoir, Wash	20.5				1.0	19.5	1.1	133,000
Total major projects	895.5	282.8	21.5	35.6	44.5	511.1		
Other projects			31.2	40.7	41.5			
Total			52.7	76.3	86.0			

[1] Not available.

[2] For basin plan.

6. *Multiple-purpose projects including power.*—With the appropriation request of $199.2 million, construction will be continued on 14 multiple-purpose projects with power installations. This represents a decrease of $4.4 million compared with the appropriation for fiscal year 1955 and a decrease of $7.5 million compared with the appropriation for fiscal year 1954. With the funds requested, the construction schedules and power-on-the-line dates for these large multiple-purpose projects will be maintained. Six multiple-purpose projects with power will be substantially completed in 1956. Of the proposed 1956 obligation program, 91 percent will be used to finance work on 12 major projects as shown in the following table:

CONSTRUCTION PROGRAM, MULTIPLE-PURPOSE PROJECTS INCLUDING POWER, 1954–56

[In millions]

Project	Total estimated Federal cost	Obligations to June 30, 1953	Obligation program			Required to complete	Program goals	
			1954 actual	1955 estimate	1956 estimate		1956 power installation (kilowatts)	Total capacity (kilowatts)
Table Rock Reservoir, Mo. and Ark	$68.7	$2.5	$0.2	$5.0	$11.0	$50.0		100,000
Folsom Reservoir, Calif	64.8	33.4	16.9	10.4	4.1			[1] 162,000
Jim Woodruff Lock and Dam, Fla. and Ga	46.4	31.1	5.6	4.3	3.7	1.7		30,000
Gavins Point Reservoir, Nebr. and South Dak	53.0	10.4	10.0	11.3	13.9	7.4		100,000
Garrison Reservoir, N. Dak	279.0	177.6	27.4	26.7	20.0	27.3	160,000	240,000
Lookout Point Reservoir, Oreg	89.6	67.0	14.6	5.4	1.4	1.2		135,000
McNary Lock and Dam, Oreg. and Wash	287.3	218.6	27.2	22.2	11.0	8.3	280,000	980,000
The Dalles Lock and Dam, Oreg. and Wash	300.0	21.1	20.1	51.5	63.5	143.8		1,092,000
Fort Randall Reservoir, S. Dak	195.0	152.9	13.0	15.5	7.9	5.7	120,000	320,000
Oahe Reservoir, S. Dak	321.0	15.8	7.1	10.7	25.0	262.4		170,000
Old Hickory Lock and Dam, Tenn	49.9	14.0	13.9	8.5	8.2	5.3	25,000	100,000
Chief Joseph Dam, Wash	169.0	57.4	30.8	20.6	18.0	42.2	384,000	1,024,000
Total major projects	1,923.7	801.8	186.8	192.1	187.7	555.3	969,000	4,453,000
Other projects			28.6	30.0	19.8			
Total			215.4	222.1	207.5			

[1] Power facilities being constructed by Bureau of Reclamation under Public Law 356, approved Oct. 14, 1949, the American River Basin Development Act.

7. *Small authorized projects.*—With the appropriation request of $2 million construction will be initiated and completed on a number of authorized navigation and local flood protection projects each of which has an estimated total Federal cost of $150,000 or less.

8. *Lower Columbia River fish sanctuary program.*—A plan to counteract the expected damage to the fisheries resulting from the construction of major dams and other obstructions has been developed by the Fish and Wildlife Service together with the fisheries departments of the States of Oregon and Washington. The program consists of stream improvements, transplanting of salmon runs to improved streams, and the construction of additional hatcheries. Funds in the amount of $1.4 million are included for allocation to the Fish and Wildlife Service to continue this program.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
CORPS OF ENGINEERS			
Summary of Personal Services			
Total number of permanent positions	2,804	2,901	2,829
Full-time equivalent of all other positions	146	154	154
Average number of all employees	2,773	2,878	2,798
Number of employees at end of year	2,546	2,640	2,605

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DEPARTMENT OF THE ARMY—Continued

RIVERS AND HARBORS AND FLOOD CONTROL—Continued

CONSTRUCTION, GENERAL—continued

Construction, General, Corps of Engineers, Civil—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
CORPS OF ENGINEERS—continued			
Summary of Personal Services—Con.			
Average salaries and grades:			
General schedule grades:			
Average salary	$4,859	$4,880	$4,902
Average grade	GS-7.0	GS-7.0	GS-7.0
Ungraded positions: Average salary	$4,243	$4,265	$4,288
Personal service obligations:			
Pay and allowances to commissioned officers	$19,967	$20,000	$20,000
Permanent positions	12,515,366	13,081,766	12,743,067
Positions other than permanent	571,068	585,000	580,000
Regular pay in excess of 52-week base	48,049	50,234	48,933
Payment above basic rates	794,276	799,000	799,000
Total personal service obligations	13,948,726	14,536,000	14,191,000
Direct Obligations			
01 Personal services:			
Civilian	13,841,050	14,450,000	14,105,000
Pay and allowances to commissioned officers	19,967	20,000	20,000
02 Travel	829,766	900,000	900,000
03 Transportation of things	1,287,966	1,400,000	1,350,000
04 Communication services	127,610	135,000	130,000
05 Rents and utility services	354,453	365,000	360,000
06 Printing and reproduction	81,213	85,000	83,000
07 Other contractual services	6,743,182	7,500,000	7,100,000
Services performed by other agencies	602,140	650,000	625,000
Services performed by "Revolving fund, Corps of Engineers"	23,394,079	25,000,000	24,000,000
08 Supplies and materials	3,004,703	3,500,000	3,400,000
09 Equipment	1,757,835	1,500,000	1,250,000
10 Lands and structures	248,678,837	288,616,978	324,495,270
13 Refunds, awards, and indemnities	127,589	150,000	140,000
15 Taxes and assessments	43,282	45,000	45,000
Subtotal	300,893,672	344,316,978	378,003,270
Deduct charges for quarters and subsistence	633,680	640,000	640,000
Total direct obligations	300,259,992	343,676,978	377,363,270
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services: Civilian	87,709	66,000	66,000
02 Travel	42,054	30,000	30,000
03 Transportation of things	1,957	1,500	1,500
04 Communication services	1,201	1,000	1,000
05 Rents and utility services	225,231	200,000	200,000
06 Printing and reproduction	214		
07 Other contractual services	417,525	300,000	300,000
08 Supplies and materials	474,929	350,000	350,000
09 Equipment	122,002	90,000	90,000
10 Lands and structures	1,251,554	961,500	961,500
Total obligations payable out of reimbursements from other accounts	2,624,376	2,000,000	2,000,000
Obligations incurred	302,884,368	345,676,978	379,363,270
ALLOCATION TO BUREAU OF INDIAN AFFAIRS, DEPARTMENT OF THE INTERIOR			
10 Lands and structures	$18,254		
ALLOCATION TO BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE			
10 Lands and structures	$12,728		
ALLOCATION TO FOREST SERVICE, DEPARTMENT OF AGRICULTURE			
Total number of permanent positions	3	3	
Full-time equivalent of all other positions	3	3	
Average number of all employees	11	11	
Number of employees at end of year	3	3	
Average salaries and grades:			
General schedule grades:			
Average salary	$3,693	$3,693	
Average grade	GS-4.0	GS-4.0	
01 Personal services:			
Permanent positions	$29,747	$29,485	
Positions other than permanent	8,634	10,200	
Regular pay in excess of 52-week base	85	114	
Total personal services	38,466	39,799	

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO FOREST SERVICE, DEPARTMENT OF AGRICULTURE—con.			
02 Travel	$562	$650	
03 Transportation of things	126	120	
04 Communication services	174		
05 Rents and utility services	538	560	
07 Other contractual services	1,067	62,321	
08 Supplies and materials	19,772	6,051	
09 Equipment	1,094	2,250	
10 Lands and structures	5,296		
15 Taxes and assessments	312	150	
Subtotal	67,407	111,901	
Deduct charges for quarters and subsistence	379	100	
Obligations incurred	67,028	111,801	
ALLOCATION TO BUREAU OF RECLAMATION DEPARTMENT OF THE INTERIOR			
Total number of permanent positions	1	1	
Average number of all employees	2	1	
Number of employees at end of year	2	1	
Average salaries and grades:			
General schedule grades:			
Average salary	$5,284	$5,600	
Average grade	GS-7.5	GS-9.0	
01 Personal services:			
Permanent positions	$10,567	$5,600	
Positions other than permanent	12		
Payment above basic rates	791	400	
Total personal services	11,370	6,000	
02 Travel	24		
07 Other contractual services	7,805	2,000	
08 Supplies and materials	428	5,000	
10 Lands and structures	30,052	9,071	
Obligations incurred	49,679	22,071	
ALLOCATION TO FISH AND WILDLIFE SERVICE, DEPARTMENT OF THE INTERIOR			
Summary of Personal Services			
Total number of permanent positions	22	17	14
Full-time equivalent of all other positions	23		
Average number of all employees	45	15	10
Number of employees at end of year	26	16	13
Average salaries and grades:			
General schedule grades:			
Average salary	$4,883	$5,178	$5,217
Average grade	GS-7.3	GS-7.6	GS-7.6
Personal service obligations:			
Permanent positions	$105,802	$73,720	$46,825
Positions other than permanent	70,765		
Regular pay in excess of 52-week base	412	280	175
Payment above basic rates	917		
Total personal service obligations	177,896	74,000	47,000
Direct Obligations			
01 Personal services: Civilian	175,511	74,000	47,000
02 Travel	7,545	8,500	2,000
03 Transportation of things	1,269	3,000	
04 Communication services	626		100
05 Rents and utility services	91		
06 Printing and reproduction	290		
07 Other contractual services	1,512,484	140,000	146,000
08 Supplies and materials	43,674	12,000	900
09 Equipment	2,581	115,000	50,000
10 Lands and structures	197,312	2,598,104	1,154,000
15 Taxes and assessments	1,288		
Total direct obligations	1,942,671	2,950,604	1,400,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services: Civilian	2,385		
02 Travel	81		
Total obligations payable out of reimbursements from other accounts	2,466		
Obligations incurred	1,945,137	2,950,604	1,400,000
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	2,830	2,922	2,843
Full-time equivalent of all other positions	172	157	154
Average number of all employees	2,831	2,905	2,808
Number of employees at end of year	2,577	2,660	2,618

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Summary of Personal Services—Con.			
Average salaries and grades:			
General schedule grades:			
Average salary	$4,859	$4,880	$4,902
Average grade	GS-7.0	GS-7.0	GS-7.0
Ungraded positions: Average salary	$4,243	$4,265	$4,288
Personal service obligations:			
Pay and allowances to commissioned officers	$19,967	$20,000	$20,000
Permanent positions	12,661,482	13,190,571	12,789,892
Positions other than permanent	650,479	595,200	580,000
Regular pay in excess of 52-week base	48,546	50,628	49,108
Payment above basic rates	795,984	799,400	799,000
Total personal service obligations	14,176,458	14,655,799	14,238,000
Direct Obligations			
01 Personal services:			
Civilian	14,066,397	14,569,799	14,152,000
Pay and allowances to commissioned officers	19,967	20,000	20,000
02 Travel	837,897	909,150	902,000
03 Transportation of things	1,289,361	1,403,120	1,350,000
04 Communication services	128,410	135,000	130,100
05 Rents and utility services	355,082	365,560	360,000
06 Printing and reproduction	81,503	85,000	83,000
07 Other contractual services	8,264,538	7,704,321	7,246,000
Services performed by other agencies	602,140	650,000	625,000
Services performed by "Revolving fund, Corps of Engineers"	23,394,079	25,000,000	24,000,000
08 Supplies and materials	3,068,577	3,523,051	3,400,900
09 Equipment	1,761,510	1,617,250	1,300,000
10 Lands and structures	248,942,479	291,224,153	325,649,270
13 Refunds, awards, and indemnities	127,589	150,000	140,000
15 Taxes and assessments	44,882	45,150	45,000
Subtotal	302,984,411	347,401,554	379,403,270
Deduct charges for quarters and subsistence	634,059	640,100	640,000
Total direct obligations	302,350,352	346,761,454	378,763,270
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services: Civilian	90,094	66,000	66,000
02 Travel	42,135	30,000	30,000
03 Transportation of things	1,957	1,500	1,500
04 Communication services	1,201	1,000	1,000
05 Rents and utility services	225,231	200,000	200,000
06 Printing and reproduction	214		
07 Other contractual services	417,525	300,000	300,000
08 Supplies and materials	474,929	350,000	350,000
09 Equipment	122,002	90,000	90,000
10 Lands and structures	1,251,554	961,500	961,500
Total obligations payable out of reimbursements from other accounts	2,626,842	2,000,000	2,000,000
Obligations incurred	304,977,194	348,761,454	380,763,270

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,829,468	$101,504,816	$123,266,270
Obligations incurred during the year	304,977,194	348,761,454	380,763,270
Obligations transferred, pursuant to Public Law 153, from—			
"Maintenance and improvement of existing river and harbor works"	38,858,662		
"Flood control, general"	120,071,566		
"Alteration of bridges over navigable waters"	695,162		
"Flood control, Trinity River, Texas"	50,489		
"Flood control, Sacramento River, Calif"	124,897		
	466,607,438	450,266,270	504,029,540
Adjustment in obligations of prior years	−437,264		
Reimbursements	−2,626,842	−2,000,000	−2,000,000
Obligated balance carried forward	−101,504,816	−123,266,270	−157,029,540
Total expenditures	362,038,516	325,000,000	345,000,000
Expenditures are distributed as follows:			
Out of current authorizations	362,038,516	190,000,000	225,000,000
Out of prior authorizations		135,000,000	120,000,000

Informational schedule

[NOTE.—The schedule of "Obligations by activities" shown above reflects the obligations by projects and activities, including those from carryover balances as well as those from new appropriations. The following informational schedule shows by projects and activities the actual unobligated balances of the funds available at the end of 1954 together with their application in 1955, and the estimated unobligated balances of the funds available at the end of 1955 together with their application in 1956.]

SOURCE AND APPLICATION OF ACTUAL AND ESTIMATED UNOBLIGATED BALANCES JUNE 30, 1954, AND JUNE 30, 1955

Project	Balance, June 30, 1954 [1]	Application of balances, fiscal year 1955	Estimated unobligated balance, June 30, 1955	Application of balances, fiscal year 1956
Advance engineering and design	$437,782	$437,782		
Navigation projects:				
Channels and harbors:				
Arkansas River and tributaries (bank stabilization), Arkansas and Oklahoma	692,698	692,698	$400,000	$400,000
San Diego River and Mission Bay, Calif	5,740	5,740		
Humboldt Harbor, Calif	4,128	4,128		
Mississippi River between Ohio and Missouri Rivers: Chain of Rocks Canal, Ill	645,681	217,700	427,981	427,981
Missouri River:				
Sioux City, Iowa to Omaha, Nebr	13,505	13,505		
Omaha, Nebr. to Kansas City, Mo	46,303	46,303		
Kansas City, Mo. to mouth	3,149	3,149		
Calcasieu River and Pass, La	450,662	450,662		
Gulf Intracoastal Waterway between Apalachee Bay, Fla., and Mexican Border (New Orleans district): Algiers Lock and Canal, La	1,655,982	1,655,982		
Portland Harbor, Maine	90,000	90,000		
Duluth-Superior Harbor, Minn. and Wis	−6,500	−6,500		
New York and New Jersey Channels	−119,178	−119,178		
Buffalo Harbor, N. Y	956	956		
Cleveland Harbor, Ohio	19,705	19,705		
Schuylkill River above Fairmount Dam, Pa	77,188	77,188		
Gulf Intracoastal Waterway between Apalachee Bay, Fla. and Mexican Border (Galveston district): Colorado River locks, Texas	175,997	175,997		
Norfolk Harbor, Va. (Craney Island disposal area)	72,467	72,467	1,000,000	1,000,000
Norfolk Harbor, Va. (dredging at Belt Line R. R. bridge)	60,000		60,000	60,000
Grays Harbor and Chehalis River, Wash	155,547	155,547		
Real estate and construction claims	43,700	43,700		
Minor completion items	142,237	49,024		
Total	4,229,967	3,648,773	1,887,981	1,887,981
Locks and dams:				
Demopolis Lock and Dam, Ala.; part of Black Warrior, Warrior and Tombigbee Rivers system, Alabama	115,004	115,004	224,904	224,904
Green River Locks and Dams Nos. 1 and 2, Kentucky	95,655	95,655	1,268,200	1,268,200
Mississippi River between the Missouri River and Minneapolis, Minn:				
Lock No. 19, Keokuk, Iowa			1,231,000	1,231,000
Rectification of damages	9,092	9,092		
Pearl River, La	75,013	75,013		
Dam "B", Texas	62,755	62,755		
Minor completion items	174,466	132,129		
Total	531,985	489,648	2,724,104	2,724,104
Alteration of bridges over navigable waters: Minor completion items	57,241	57,241		
Flood control projects:				
Local protection:				
Projects specifically authorized by Congress:				
Little Missouri River below Murfreesboro, and Ozan Creek, Ark			23,700	23,700

[1] In the course of any one fiscal year loans are made between projects already under construction to permit most effective use of funds on projects approved by Congress. These loans are returned to source upon availability of the next year's appropriations. Negative amounts as used in this tabulation result from adjustments of these loans applied to unobligated balances and are not an indication that total allotments to the project are overobligated.

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DEPARTMENT OF THE ARMY—Continued

RIVERS AND HARBORS AND FLOOD CONTROL—Continued

CONSTRUCTION, GENERAL—continued

Construction, General, Corps of Engineers, Civil—Continued

Informational schedule—Continued

SOURCE AND APPLICATION OF ACTUAL AND ESTIMATED UNOBLIGATED BALANCES JUNE 30, 1954, AND JUNE 30, 1955—continued

Project	Balance, June 30, 1954	Application of balances, fiscal year 1955	Estimated unobligated balance, June 30, 1955	Application of balances, fiscal year 1956
Flood control projects—Continued				
Local protection—Continued				
Projects specifically authorized by Congress—Continued				
Los Angeles County drainage area, California (exclusive of Whittier Narrows Reservoir)	$80,470	$80,470		
Merced County stream group, California	308,021	308,021	$110,000	$110,000
Sacramento River, Calif	31,171	31,171		
Norwich, Conn	370,856		370,856	370,856
Central and Southern Florida	13,522	13,522		
Columbia drainage and levee district No. 3, Illinois	314,261	89,100	225,161	225,161
Clear Creek drainage and levee district, Illinois	−96,804	−96,804		
Degognia and Fountain Bluff drainage and levee district, Illinois	−63,342	−63,342		
East Cape Girardeau and Clear Creek drainage and levee district, Illinois	601,248	544,648	56,600	56,600
East St. Louis and vicinity, Illinois	551,679	551,679		
Fort Chartres and Ivy Landing drainage district No. 5, Illinois	41,893	114,693		
Grand Tower drainage and levee district, Illinois	−305,547	−305,547		
Harrisonville and Ivy Landing drainage and levee district No. 2, Illinois	256,653	108,653	148,000	148,000
North Alexander drainage and levee district, Illinois	178,796	178,796	200,000	200,000
Prairie du Rocher and vicinity, Illinois	172,634	122,987	49,647	49,647
Preston drainage and levee district, Illinois	−106,056	−106,056	22,700	22,700
Stringtown, Fort Chartres, and Ivy Landing drainage and levee district, Illinois	142,266	108,300		
Wilson and Wenkel and Prairie du Pont drainage and levee district, Illinois	237,462	237,462		
Wood River drainage and levee district, Illinois	−78,947	−78,947		
New Albany, Ind	109,654	84,254		
Vincennes, Ind	257,092	257,092	225,000	225,000
Hutchinson, Kans	522,167	72,167		
Kansas Citys on the Missouri and Kansas Rivers, Kans. and Mo	4,175,106	3,775,106	400,000	400,000
Missouri River agricultural levees, Kansas, Missouri, Iowa, and Nebraska	1,210,594	1,210,594	130,000	130,000
Wichita and Valley Center, Kans	368,333	368,333	86,000	86,000
Barbourville, Ky			120,000	120,000
Covington, Ky	126,703	126,703		
Louisville, Ky	1,873,455	1,744,500	128,955	128,955
Maysville, Ky	616,735	616,735		
Pineville, Ky	152,963	152,963		
Natchitoches Parish, La	189,460	130,700	46,760	46,760
Red River levees and bank stabilization below Denison Dam, Louisiana, Texas, and Arkansas	41,719	41,719		
Cumberland, Md., and Ridgely, W. Va	184,853	184,853		
Adams, Mass	−9,484	−9,484		
North Adams, Mass	3,071	3,071		
Aikin, Minn	931	931		
Red River of the North, Minn., N. Dak., and S. Dak	280,974	280,974	140,000	140,000
Chariton River, Mo	46,476	24,976		
Perry County drainage and levee districts Nos. 1, 2 and 3, Missouri	20,295	20,295		
Havre, Mont	31,839	31,839		
Missouri River, Kenslers Bend to Sioux City, Nebr., S. Dak., and Iowa	7,622	7,622		
Rio Grande floodway, New Mexico	91,024	91,024		
Batavia, N. Y			20,000	20,000
Corning (Monkey Run), N. Y	44,520	44,520		
Mandan, N. Dak	71,556	71,556		

SOURCE AND APPLICATION OF ACTUAL AND ESTIMATED UNOBLIGATED BALANCES JUNE 30, 1954, AND JUNE 30, 1955—continued

Project	Balance, June 30, 1954	Application of balances, fiscal year 1955	Estimated unobligated balance, June 30, 1955	Application of balances, fiscal year 1956
Flood control projects—Continued				
Local protection—Continued				
Projects specifically authorized by Congress—Continued				
Portsmouth-New Boston, Ohio	$843	$120,843		
Oklahoma City floodway, Oklahoma	378,654	378,654		
Amazon Creek, Oreg	14,274	14,274		
Swoyersville and Forty Fort, Pa	115,242	115,242		
Williamsport, Pa	156,929	156,929		
Memphis, Wolf River, and Nonconnah Creek, Tenn	728,812	728,812		
Dallas floodway, Texas	303,181	303,181		
Fort Worth floodway, Texas	439,535	439,535	$56,600	$56,600
Real estate and construction claims	427,410	427,410		
Minor completion items	479,401	435,035		
Projects not requiring specific legislation	1,060,985	1,060,985		
Emergency bank protection	431,272	431,272		
Snagging and clearing	291,804	291,804		
Total	17,896,236	16,075,825	2,559,979	2,559,979
Reservoirs:				
Cherry Valley Reservoir, Calif	7,099	7,099		
Farmington Reservoir, Calif	148,375	148,375		
Isabella Reservoir, Calif	483,935	183,935	300,000	300,000
Pine Flat Reservoir, Calif	2,310,692	337,648	1,973,044	1,973,044
San Antonio Reservoir, Calif	515,759	515,759	400,000	400,000
Whittier Narrows Reservoir, Calif	2,220,000	2,220,000	650,000	650,000
Mansfield Hollow Reservoir, Conn	129,704	11,400	118,304	118,304
Lucky Peak Reservoir, Idaho	339,604	339,604	100,000	100,000
Coralville Reservoir, Iowa	434,651	434,651		
Tuttle Creek Reservoir, Kans	187,630	187,630		
Harlan County Reservoir, Nebr	266,919	226,919		
Conemaugh River Reservoir, Pa	138,746	58,746		
Belton Reservoir, Tex	−37,762	−37,762	729,634	729,634
Benbrook Reservoir, Tex	150,384	150,384		
Buffalo Bayou, Tex	126,571	126,571		
Garza-Little Elm Reservoir, Tex	1,363,795	1,363,795	1,369,357	1,369,357
Grapevine Reservoir, Tex	54,575	54,575		
Lavon Reservoir, Tex	236,367	236,367		
Texarkana Reservoir, Tex	1,523,950	1,523,950		
Sutton Reservoir, W. Va	40,833	40,833		
Real estate and construction claims	238,900	238,900		
Minor completion items	733,344	488,924		
Total	11,614,071	8,858,303	5,640,339	5,640,339
Multiple-purpose projects, including power:				
Blakely Mountain Reservoir, Ark	1,296,434	1,296,434		
Bull Shoals Reservoir, Ark. and Mo	1,161,940	729,340	432,600	432,600
Norfork Reservoir, Ark	372,288	372,288		
Folsom Reservoir, Calif	−4,093,844	−4,093,844		
Jim Woodruff Lock and Dam, Fla. and Ga., part of Apalachicola, Chattahoochee, and Flint Rivers system, Alabama, Florida, and Georgia	2,084,616	2,084,616	2,801,416	2,801,416
Buford Dam, part of Apalachicola, Chattahoochee, and Flint Rivers system, Alabama, Florida, and Georgia	2,952,314	2,952,314		
Clark Hill Reservoir, Ga. and S. C	−1,176,200	−1,176,200		
Albeni Falls Reservoir, Idaho	−350,813	−350,813		
Wolf Creek Reservoir, Ky	326,334	210,000	116,334	116,334
Table Rock Reservoir, Mo. and Ark	2,485,316	2,485,316		
Fort Peck Dam, Mont	128,602	128,602		
Gavins Point Reservoir, Nebr. and S. Dak	300,392	300,392		
John H. Kerr Reservoir, Va. and N. C	861,853	861,853		
Garrison Reservoir, N. Dak	1,734,006	1,734,006		
Fort Gibson Reservoir, Okla	251,554	451,554		
Tenkiller Ferry Reservoir, Okla	278,884	83,584	187,000	187,000
Detroit Reservoir, Oreg	1,432,574	635,574	797,000	797,000
Lookout Point Reservoir, Oreg	3,612,496	3,612,496	1,200,000	1,200,000
McNary Lock and Dam, Oreg. and Wash	−1,772,364	−1,772,364		
The Dalles Lock and Dam, Oreg. and Wash	15,494,537	19,459,799		
Fort Randall Reservoir, S. Dak	−1,493,062	−1,493,062		
Oahe Reservoir, S. Dak	1,702,045	1,702,045		
Center Hill Reservoir, Tenn	91,432	126,432		
Cheatham Lock and Dam, Tenn., part of Cumberland River system, Kentucky and Tennessee	447,218	447,218		
Dale Hollow Reservoir, Tenn	91,517	50,000	41,517	41,517
Old Hickory Lock and Dam, Tenn., part of Cumberland River system, Kentucky and Tennessee	−2,563,539	−2,563,539	2,700,000	2,700,000

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SOURCE AND APPLICATION OF ACTUAL AND ESTIMATED UNOBLIGATED BALANCES JUNE 30, 1954, AND JUNE 30, 1955—continued

Project	Balance, June 30, 1954	Application of balances, fiscal year 1955	Estimated unobligated balance, June 30, 1955	Application of balances, fiscal year 1956
Multiple-purpose projects, including power—Continued				
Whitney Reservoir, Tex.	$440,586	[1] $395,686		
Philpott Reservoir, Va.	115,657	115,657		
Chief Joseph Dam, Wash.	−6,400,000	−6,400,000		
Real estate and construction claims	1,600,455	1,600,455		
Minor completion items	109,913	113,350		
Total	21,523,141	24,099,189	$8,275,867	$8,275,867
Lower Columbia River fish sanctuary program (Fish and Wildlife Service)	1,950,604	1,950,604		
Unallocated savings from completed projects	[2] 3,256,097			
June 30, 1954, balances to be applied in 1956		5,879,759		
Total	61,497,124	61,497,124	21,088,270	21,088,270

[2] Congress approved a 1955 construction program $5,000,000 in excess of the appropriation, the difference to be provided from savings on completed projects. As a matter of convenience, this amount has been applied to The Dalles Dam, Oreg. and Wash. The $5,000,000 is made up of an unallocated balance as of June 30, 1954, of $3,256,097 and $1,743,903 savings since that date. Of the latter amount, $709,165 represents reallotments to this project of unobligated balances which were on other projects as of June 30, 1954. The balance has become available from the 1955 appropriation and is not reflected in the foregoing schedule.

OPERATION AND MAINTENANCE, GENERAL

Operation and Maintenance, General, Corps of Engineers, Civil

For expenses necessary for the preservation, operation, maintenance, and care of existing river and harbor, flood control, and related works, including such sums as may be necessary for the maintenance of harbor channels provided by a State, municipality, or other public agency, outside of harbor lines, and serving essential needs of general commerce and navigation; surveys and charting of northern and northwestern lakes and connecting waters; clearing and straightening channels; removal of obstructions to navigation; rescue work, and repair, restoration, or maintenance of flood control projects threatened or destroyed by flood; and not to exceed [$970,000] *$1,000,000* for transfer to the Secretary of the Interior for conservation of fish and wildlife as authorized by law; to remain available until expended, [$76,110,000] *$83,560,000.*

[Not to exceed $600,000 of funds previously appropriated under this head shall be available until expended for repairs to the north jetty at Yaquina Bay Harbor, Oregon.] *(16 U. S. C. 661–666, 756; 33 U. S. C. 1, 414, 415, 540, 603a, 701, 701n, 705; Civil Functions Appropriation Act, 1955; Supplemental Appropriation Act, 1955.)*

Appropriated 1955, **$76,110,000** Estimate 1956, **$83,560,000**
Appropriated (Adjusted) 1955, **$75,110,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$79,000,000	$76,110,000	$83,560,000
Transferred to "Flood control, Mississippi River and tributaries," pursuant to Public Law 663		−1,000,000	
Adjusted appropriation or estimate	79,000,000	75,110,000	83,560,000
Unobligated balance brought forward	198,878	19,316,792	5,000,000
Unobligated balance transferred, pursuant to Public Law 153, from—			
"Maintenance and improvement of existing river and harbor works"	3,280,561		
"Flood control, general"	922,192		
"Flood control, general, emergencies"	16,269,329		
Reimbursements from non-Federal sources	191,534	200,000	200,000
Reimbursements from other accounts	629,060	800,000	800,000
Total available for obligation	100,491,554	95,426,792	89,560,000
Unobligated balance carried forward	−19,316,792	−5,000,000	
Obligations incurred	81,174,762	90,426,792	89,560,000
Comparative transfer to "General expenses, Corps of Engineers, civil"	−661,653		
Total obligations	80,513,109	90,426,792	89,560,000

NOTE.—Reimbursements from non-Federal sources are received from private individuals, commercial concerns, nonappropriated funds, and States and municipalities (33 U. S. C. 558, 559, 571, 701 and 701k).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Navigation:			
(a) Channels and harbors	$43,030,770	$48,150,395	$47,100,000
(b) Locks, dams, and canals	20,608,098	20,530,131	19,600,000
(c) Survey of northern and northwestern lakes	504,900	480,100	460,000
2. Flood control:			
(a) Reservoirs	3,343,951	3,326,875	3,400,000
(b) Other (including channel improvement projects, miscellaneous maintenance items and inspections)	797,548	646,935	550,000
3. Multiple-purpose projects, including power	8,648,679	9,432,146	11,100,000
4. Lower Columbia River fish sanctuary program	627,307	1,141,571	1,000,000
5. Emergency operations:			
(a) Removing sunken vessels and other obstructions to navigation	526,834	386,180	300,000
(b) Protecting, clearing, straightening channels of navigable waters (work under sec. 3, River and Harbor Act, Mar. 2, 1945)	82,102	148,871	50,000
(c) Flood control emergencies—repair and flood fighting and rescue work	1,522,326	5,183,588	5,000,000
Total direct obligations	79,692,515	89,426,792	88,560,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Navigation:			
(a) Channels and harbors:			
(1) Other Department of the Army functions	468,600	600,000	600,000
(2) Department of the Interior	159,989	200,000	200,000
(3) Non-Federal agencies	81,234	90,000	90,000
(b) Locks, dams, and canals (non-Federal agencies)	4,300	5,000	5,000
2. Flood control: (a) Reservoirs (non-Federal agencies)	106,000	105,000	105,000
4. Lower Columbia River fish sanctuary program (other Federal agencies)	471		
Total obligations payable out of reimbursements from other accounts	820,594	1,000,000	1,000,000
Total obligations	80,513,109	90,426,792	89,560,000

PROGRAM AND PERFORMANCE

The appropriation requested, $83.6 million, represents an increase of $8.5 million compared with the adjusted appropriation for 1955 and an increase of $4.6 million compared with 1954.

1. *Navigation.*—The 1956 program proposes work on 210 channel and harbor projects, including 53 for shallow-draft traffic, 25 canals and canalized waterways, and 3 reservoir projects. Surveys of the northern and northwestern lakes to obtain data for charts and bulletins for safe navigation will be continued.

2. *Flood control.*—Funds will be used for operation and maintenance of 102 flood-control reservoirs in fiscal year 1956. Regular maintenance is provided for 17 local flood-protection projects authorized under the 1938 Flood Control Act, nondeferrable rehabilitation work, condition surveys, and inspections of completed flood-control projects to determine adequacy of compliance by local interests with prescribed maintenance requirements.

3. *Multiple-purpose projects, including power.*—The facilities of 37 multiple-purpose projects with an installed capacity at the end of fiscal year 1956 of 4,283,000 kilowatts will be operated and maintained, including initial operations at 9 projects.

4. *Lower Columbia River fish sanctuary program.*—Funds will be allocated to the Fish and Wildlife Service for operation and maintenance of hatcheries and other facilities of this program.

5. *Emergency operations.*—Wrecks and other obstructions creating a menace to safe navigation will be marked and removed. Work will be accomplished to protect, clear, and straighten channels of navigable waters not specifically authorized by Congress.

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DEPARTMENT OF THE ARMY—Continued

RIVERS AND HARBORS AND FLOOD CONTROL—Continued

OPERATION AND MAINTENANCE, GENERAL—continued

Operation and Maintenance, General, Corps of Engineers, Civil—Continued

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
CORPS OF ENGINEERS			
Summary of Personal Services			
Total number of permanent positions	5,073	5,351	5,237
Full-time equivalent of all other positions	231	231	231
Average number of all employees	4,862	5,196	5,085
Number of employees at end of year	5,110	5,195	5,140
Average salaries and grades:			
General schedule grades:			
Average salary	$4,859	$4,880	$4,902
Average grade	GS-7.0	GS-7.0	GS-7.0
Ungraded positions: Average salary	$4,243	$4,265	$4,288
Personal service obligations:			
Permanent positions	$19,259,242	$20,848,940	$20,436,524
Positions other than permanent	713,273	715,000	719,000
Regular pay in excess of 52-week base	72,947	80,060	78,476
Payment above basic rates	1,087,704	1,116,000	1,116,000
Total personal service obligations	21,133,166	22,760,000	22,350,000
Direct Obligations			
01 Personal services: Civilian	20,994,017	22,590,000	22,180,000
02 Travel	636,868	700,000	700,000
03 Transportation of things	79,147	85,000	85,000
04 Communication services	209,057	225,000	225,000
05 Rents and utility services	986,964	1,100,000	1,100,000
06 Printing and reproduction	42,246	45,000	45,000
07 Other contractual services	9,569,188	10,500,000	10,460,000
Services performed by other agencies	270,962	300,000	300,000
Services performed by "Revolving fund, Corps of Engineers"	40,459,696	46,341,221	46,066,000
08 Supplies and materials	5,732,115	6,250,000	6,250,000
09 Equipment	590,545	650,000	650,000
15 Taxes and assessments	36,712	49,000	49,000
Subtotal	79,607,517	88,835,221	88,110,000
Deduct charges for quarters and subsistence	542,309	550,000	550,000
Total direct obligations	79,065,208	88,285,221	87,560,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services: Civilian	139,149	170,000	170,000
02 Travel	3,096	3,500	3,500
04 Communication services	2,790	3,200	3,200
05 Rents and utility services	49,494	60,000	60,000
07 Other contractual services	495,687	612,300	612,300
08 Supplies and materials	47,981	57,000	57,000
09 Equipment	11,893	14,000	14,000
10 Lands and structures	70,033	80,000	80,000
Total obligations payable out of reimbursements from other accounts	820,123	1,000,000	1,000,000
Total obligations	79,885,331	89,285,221	88,560,000
ALLOCATION TO FISH AND WILDLIFE SERVICE, DEPARTMENT OF THE INTERIOR			
Summary of Personal Services			
Total number of permanent positions	32	53	54
Full-time equivalent of all other positions	8		17
Average number of all employees	40	48	64
Number of employees at end of year	39	50	66
Average salaries and grades:			
General schedule grades:			
Average salary	$4,069	$3,769	$3,855
Average grade	GS-5.3	GS-4.6	GS-4.5
Personal service obligations:			
Permanent positions	$125,251	$177,260	$176,604
Positions other than permanent	25,925		50,000
Regular pay in excess of 52-week base	500	600	600
Payment above basic rates	2,859		
Total personal service obligations	154,535	177,860	227,204
Direct Obligations			
01 Personal services: Civilian	154,064	177,860	227,204
02 Travel	3,656	1,600	5,600
03 Transportation of things	3,312	6,000	600
04 Communication services	2,410	1,200	1,200
05 Rents and utility services	2,465	5,000	4,500
06 Printing and reproduction	17		

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO FISH AND WILDLIFE SERVICE, DEPARTMENT OF THE INTERIOR—con.			
Direct Obligations—Continued			
07 Other contractual services	$343,373	$789,771	$635,300
08 Supplies and materials	58,299	168,200	133,500
09 Equipment	62,324		
10 Lands and structures	4,972		
15 Taxes and assessments	1,051		
Subtotal	635,943	1,149,631	1,007,904
Deduct charges for quarters and subsistence	8,636	8,060	7,904
Total direct obligations	627,307	1,141,571	1,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services: Civilian	471		
Total obligations	627,778	1,141,571	1,000,000
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	5,105	5,404	5,291
Full-time equivalent of all other positions	239	231	248
Average number of all employees	4,902	5,244	5,149
Number of employees at end of year	5,149	5,245	5,206
Average salaries and grades:			
General schedule grades:			
Average salary	$4,859	$4,880	$4,902
Average grade	GS-7.0	GS-7.0	GS-7.0
Ungraded positions: Average salary	$4,243	$4,265	$4,288
Personal service obligations:			
Permanent positions	$19,384,493	$21,026,200	$20,613,128
Other positions	739,198	715,000	769,000
Regular pay in excess of 52-week base	73,447	80,660	79,076
Payment above basic rates	1,090,563	1,116,000	1,116,000
Total personal service obligations	21,287,701	22,937,860	22,577,204
Direct Obligations			
01 Personal services: Civilian	21,148,081	22,767,860	22,407,204
02 Travel	640,524	701,600	705,600
03 Transportation of things	82,459	91,000	85,600
04 Communication services	211,467	226,200	226,200
05 Rents and utility services	989,429	1,105,000	1,104,500
06 Printing and reproduction	42,263	45,000	45,000
07 Other contractual services	9,912,561	11,289,771	11,095,300
Services performed by other agencies	270,962	300,000	300,000
Services performed by "Revolving fund, Corps of Engineers"	40,459,696	46,341,221	46,066,000
08 Supplies and materials	5,790,414	6,418,200	6,383,500
09 Equipment	652,869	650,000	650,000
10 Lands and structures	4,972		
15 Taxes and assessments	37,763	49,000	49,000
Subtotal	80,243,460	89,984,852	89,117,904
Deduct charges for quarters and subsistence	550,945	558,060	557,904
Total direct obligations	79,692,515	89,426,792	88,560,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services: Civilian	139,620	170,000	170,000
02 Travel	3,096	3,500	3,500
04 Communication services	2,790	3,200	3,200
05 Rents and utility services	49,494	60,000	60,000
07 Other contractual services	495,687	612,300	612,300
08 Supplies and materials	47,981	57,000	57,000
09 Equipment	11,893	14,000	14,000
10 Lands and structures	70,033	80,000	80,000
Total obligations payable out of reimbursements from other accounts	820,594	1,000,000	1,000,000
Total obligations	80,513,109	90,426,792	89,560,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$153,274	$12,706,604	$22,133,396
Obligations incurred during the year	81,174,762	90,426,792	89,560,000
Obligations transferred, pursuant to Public Law 153, from—			
"Maintenance and improvement of existing river and harbor works"	6,902,888		
"Flood control, general"	371,711		
"Flood control, general, emergencies"	1,459,368		
	90,062,003	103,133,396	111,693,396

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ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Reimbursements	−$820,594	−$1,000,000	−$1,000,000
Obligated balance carried forward	−12,706,604	−22,133,396	−27,693,396
Total expenditures	76,534,805	80,000,000	83,000,000
Expenditures are distributed as follows:			
Out of current authorizations	76,534,805	52,000,000	63,000,000
Out of prior authorizations		28,000,000	20,000,000

GENERAL EXPENSES

General Expenses, Corps of Engineers, Civil

For expenses necessary for general administration and related functions in the Office of the Chief of Engineers and offices of the Division Engineers; activities of the Board of Engineers for Rivers and Harbors, the Beach Erosion Board, and the California Debris Commission; administration of laws pertaining to preservation of navigable waters; commercial statistics; and miscellaneous investigations; [$9,544,000] *$9,400,000. (22 U. S. C. 266; 33 U. S. C. 426–426h, 441–451, 541, 661, 678, 683, 701, 703, 704; 66 Stat. 596; Civil Functions Appropriation Act, 1955.)*

Appropriated 1955, **$9,544,000** Estimate 1956, **$9,400,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$9,716,000	$9,544,000	$9,400,000
Unobligated balance brought forward	3,520		
Unobligated balance transferred pursuant to Public Law 153, from—			
"Maintenance and improvement of existing river and harbor works"	372,099		
"Flood control, general"	14,245		
"Flood control, Mississippi River and tributaries"	11,543		
Reimbursements from non-Federal sources	6,122	6,000	6,000
Reimbursements from other accounts	116,459	144,000	129,000
Total available for obligation	10,239,988	9,694,000	9,535,000
Unobligated balance, estimated savings	−310,116		
Obligations incurred	9,929,872	9,694,000	9,535,000
Comparative transfer from "Operation and maintenance, general, Corps of Engineers, civil"	661,653		
Total obligations	10,591,525	9,694,000	9,535,000

NOTE.—Reimbursements from non-Federal sources are received from private individuals, commercial concerns, nonappropriated funds, and States and municipalities (33 U. S. C. 558, 559, 571, 701 and 701k).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Executive direction and management:			
(a) Office, Chief of Engineers	$2,751,995	$2,830,000	$2,850,000
(b) Division offices	4,966,903	4,540,000	4,400,000
2. Review boards:			
(a) River and harbor board	454,889	430,000	430,000
(b) Beach erosion board	112,686	110,000	110,000
3. Regulation:			
(a) Hydraulic mining	7,313	8,000	5,000
(b) New York harbor	386,240	250,000	250,000
(c) General regulatory functions (inspections, issuance of permits, harbor lines, etc.)	716,022	494,000	515,000
4. Commercial statistics	797,741	782,000	740,000
5. Miscellaneous investigations	275,155	100,000	100,000
Total direct obligations	10,468,944	9,544,000	9,400,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Executive direction and management:			
(a) Office, Chief of Engineers:			
(1) Other Department of the Army functions	28,000	28,000	28,000
(2) Department of the Air Force	41		
(3) Other Federal agencies	187	150	150
(4) Non-Federal agencies	2,669	2,600	2,600
(b) Division offices:			
(1) Other Department of the Army functions	40,101	39,150	39,150
(2) Other Federal agencies	1,587	1,500	1,500
(3) Non-Federal agencies	2,527	2,500	2,500

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Obligations Payable Out of Reimbursements From Other Accounts—Continued			
2. Review boards:			
(a) River and harbor board:			
(1) Other Department of the Army functions	$1,540	$31,500	$16,500
(2) Other Federal agencies	2,723	2,700	2,700
(3) Non-Federal agencies	901	900	900
(b) Beach erosion board:			
(1) Other Department of the Army functions	33,683	33,000	33,000
(2) Other Federal agencies	8,117	8,000	8,000
5. Miscellaneous investigations:			
(a) Other Federal agencies	480		
(b) Non-Federal agencies	25		
Total obligations payable out of reimbursements from other accounts	122,581	150,000	135,000
Total obligations	10,591,525	9,694,000	9,535,000

PROGRAM AND PERFORMANCE

1. *Executive direction and management.*

2. *Review boards.*—The River and Harbor Board reviews reports on proposed flood control and river and harbor improvements, and the Beach Erosion Board develops standards and reviews reports on beach erosion control and shore protection works.

3. *Regulation.*—Funds are provided for regulation of hydraulic mining in the Sacramento and San Joaquin basins by the California Debris Commission to control deposits of debris, specification of disposal areas in New York harbor and patrol of the harbor to confine deposits to such areas, inspection and investigation to protect navigable waters, and issuance of permits for structures in navigable waters.

4. *Commercial statistics.*—Statistics on waterborne commerce are collected and compiled.

5. *Miscellaneous investigations.*—Investigations are made and reports prepared pursuant to congressional and other special requests for current information relative to conditions prevailing at various localities.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
CORPS OF ENGINEERS			
Summary of Personal Services			
Total number of permanent positions	1,328	1,204	1,193
Full-time equivalent of all other positions	1	1	1
Average number of all employees	1,290	1,190	1,170
Number of employees at end of year	1,326	1,201	1,190
Average salaries and grades:			
General schedule grades:			
Average salary	$4,859	$4,880	$4,902
Average grade	GS–7.0	GS–7.0	GS–7.0
Ungraded positions: Average salary	$4,243	$4,265	$4,288
Personal service obligations:			
Pay and allowances to commissioned officers	$295,258	$274,650	$311,600
Permanent positions	7,455,094	6,969,474	6,943,138
Positions other than permanent	17,703	15,000	15,000
Regular pay in excess of 52-week base	29,637	26,763	26,662
Payment above basic rates	72,165	60,000	60,000
Total personal service obligations	7,869,857	7,345,887	7,356,400
Direct Obligations			
01 Personal services:			
Civilian	7,500,496	6,965,537	6,948,600
Pay and allowances to commissioned officers	295,258	274,650	311,600
02 Travel	374,706	350,000	360,000
03 Transportation of things	33,409	30,000	27,000
04 Communication services	164,485	150,000	150,000
05 Rents and utility services	169,144	150,000	150,000
06 Printing and reproduction	72,466	70,000	70,000
07 Other contractural services	183,639	125,000	100,000
Services performed by other agencies	471,823	450,000	450,000
Services performed by "Revolving fund, Corps of Engineers"	1,032,369	878,013	745,000

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DEPARTMENT OF THE ARMY—Continued

RIVERS AND HARBORS AND FLOOD CONTROL—Continued

GENERAL EXPENSES—continued

General Expenses, Corps of Engineers, Civil—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
CORPS OF ENGINEERS—continued			
Direct Obligations—Continued			
08 Supplies and materials	$55,720	$55,000	$50,000
09 Equipment	38,371	38,000	30,000
13 Refunds, awards, and indemnities	342	300	300
15 Taxes and assessments	6,982	7,500	7,500
Total direct obligations	10,399,210	9,544,000	9,400,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services: Civilian	74,103	105,700	96,200
02 Travel	12,234	16,000	15,000
04 Communication services	746	900	850
05 Rents and utility services	279	325	300
07 Other contractual services	33,368	24,925	20,650
08 Supplies and materials	885	1,000	900
09 Equipment	966	1,150	1,100
Total obligations payable out of reimbursements from other accounts	122,581	150,000	135,000
Total obligations	10,521,791	9,694,000	9,535,000
ALLOCATION TO BUREAU OF CENSUS, DEPARTMENT OF COMMERCE			
Total number of permanent positions	7		
Full-time equivalent of all other positions	8		
Average number of all employees	15		
Number of employees at end of year	14		
Average salaries and grades:			
General schedule grades:			
Average salary	$3,716		
Average grade	GS-4.6		
01 Personal services:			
Permanent positions	$26,010		
Positions other than permanent	21,345		
Regular pay in excess of 52-week base	100		
Payment above basic rates	10,464		
Total personal services	57,919		
04 Communication services	85		
05 Rents and utility services	10,232		
06 Printing and reproduction	1,364		
08 Supplies and materials	118		
15 Taxes and assessments	16		
Obligations incurred	69,734		
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	1,335	1,204	1,193
Full-time equivalent of all other positions	9	1	1
Average number of all employees	1,305	1,190	1,170
Number of employees at end of year	1,340	1,201	1,190
Average salaries and grades:			
General schedule grades:			
Average salary	$4,859	$4,880	$4,902
Average grade	GS-7.0	GS-7.0	GS-7.0
Ungraded positions: Average salary	$4,243	$4,265	$4,288
Personal service obligations:			
Pay and allowances to commissioned officers	$295,258	$274,650	$311,600
Permanent positions	7,481,104	6,969,474	6,943,138
Positions other than permanent	39,048	15,000	15,000
Regular pay in excess of 52-week base	29,737	26,763	26,662
Payment above basic rates	82,629	60,000	60,000
Total personal service obligations	7,927,776	7,345,887	7,356,400
Direct Obligations			
01 Personal services:			
Civilian	7,558,415	6,965,537	6,948,600
Pay and allowances to commissioned officers	295,258	274,650	311,600
02 Travel	374,706	350,000	360,000
03 Transportation of things	33,409	30,000	27,000
04 Communication services	164,570	150,000	150,000
05 Rents and utility services	179,376	150,000	150,000
06 Printing and reproduction	73,830	70,000	70,000
07 Other contractual services	183,639	125,000	100,000
Services performed by other agencies	471,823	450,000	450,000
Services performed by "Revolving fund, Corps of Engineers"	1,032,369	878,013	745,000

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Direct Obligations—Continued			
08 Supplies and materials	$55,838	$55,000	$50,000
09 Equipment	38,371	38,000	30,000
13 Refunds, awards, and indemnities	342	300	300
15 Taxes and assessments	6,998	7,500	7,500
Total direct obligations	10,468,944	9,544,000	9,400,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services: Civilian	74,103	105,700	96,200
02 Travel	12,234	16,000	15,000
04 Communication services	746	900	850
05 Rents and utility services	279	325	300
07 Other contractual services	33,368	24,925	20,650
08 Supplies and materials	885	1,000	900
09 Equipment	966	1,150	1,100
Total obligations payable out of reimbursements from other accounts	122,581	150,000	135,000
Total obligations	10,591,525	9,694,000	9,535,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,147	$555,258	$599,258
Obligations incurred during the year	9,929,872	9,694,000	9,535,000
Obligations transferred, pursuant to Public Law 153, from—			
"Maintenance and improvement of existing river and harbor works"	49,961		
"Flood control, general"	36,185		
"Flood control, Mississippi River and tributaries"	12,163		
	10,030,328	10,249,258	10,134,258
Reimbursements	−122,581	−150,000	−135,000
Obligated balance carried forward	−555,258	−599,258	−599,258
Total expenditures	9,352,489	9,500,000	9,400,000
Expenditures are distributed as follows:			
Out of current authorizations	9,352,489	9,000,000	8,900,000
Out of prior authorizations		500,000	500,000

FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES

Flood Control, Mississippi River and Tributaries

For expenses necessary for prosecuting work of flood control, and rescue work, repair, restoration or maintenance of flood control projects threatened or destroyed by flood, as authorized by law (33 U. S. C. 702a, 702g–1), to remain available until expended, [$45,450,000] *$50,885,000.* (*Civil Functions Appropriation Act, 1955.*)

Appropriated 1955, **$45,450,000** Estimate 1956, **$50,885,000**
Appropriated (adjusted) 1955, **$46,450,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$51,433,000	$45,450,000	$50,885,000
Transferred from "Operation and maintenance, general, Corps of Engineers, civil" pursuant to Public Law 663		1,000,000	
Adjusted appropriation or estimate	51,433,000	46,450,000	50,885,000
Unobligated balance brought forward	1,117,199	1,687,321	
Unobligated balance transferred from "Flood control on tributaries of Mississippi River, emergencies," pursuant to Public Law 153	589,225		
Unobligated balance transferred, pursuant to Public Law 153, to—			
"General expenses, Corps of Engineers, civil"	−11,543		
"Revolving fund, Corps of Engineers"	−750,210		
Reimbursements from non-Federal sources	23,588	89,500	89,500
Reimbursements from other accounts	9,225	10,500	10,500
Total available for obligation	52,410,484	48,237,321	50,985,000
Unobligated balance carried forward	−1,687,321		
Obligations incurred	50,723,163	48,237,321	50,985,000

NOTE.—Reimbursements from non-Federal sources are received from private individuals, commercial concerns, nonappropriated funds, and States and municipalities 33 (U. S. C. 558, 559, 571, 701, and 701k).

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OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Construction:			
(a) Main-stem	$24,140,736	$21,075,042	$24,050,000
(b) Off main-stem	13,616,476	11,431,445	12,135,000
2. Maintenance	12,916,620	15,258,334	14,700,000
3. Flood control emergencies—repair, flood fighting, and rescue	16,518	372,500	
Total direct obligations	50,690,350	48,137,321	50,885,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Construction:			
(a) Main-stem:			
(1) Other Department of the Army functions	6,270		
(2) Department of the Air Force	225	500	500
(3) Other Federal agencies	1,050	3,000	3,000
(4) Non-Federal agencies	1,708	7,000	7,000
(b) Off main-stem (non-Federal agencies)	2,481	10,000	10,000
2. Maintenance:			
(a) Other Federal agencies	1,680	7,000	7,000
(b) Non-Federal agencies	19,399	72,500	72,500
Total obligations payable out of reimbursements from other accounts	32,813	100,000	100,000
Obligations incurred	50,723,163	48,237,321	50,985,000

PROGRAM AND PERFORMANCE

1. *Construction.*—Provision is made for flood protection of the lower Mississippi Valley from Cape Girardeau, Mo., to the Gulf of Mexico, including the main alluvial stream, the basins of the St. Francis and White, Lower Arkansas, Yazoo, Tensas, Atchafalaya Rivers, and Bayou La Fourche, and the alluvial lands around Lake Pontchartrain. The adopted plan calls for raising and strengthening about 1,600 miles of existing levees along the main river, for enlarging or constructing some 1,700 miles of levees on tributaries and in side basins, for channel improvements and bank stabilization on the main river, for dredging of the main river to provide a navigation channel 12 feet deep and 300 feet wide from Baton Rouge, La., to Cairo, Ill., and for 5 flood-detention reservoirs on minor tributaries.

The total authorization for flood control and improvement of the Lower Mississippi River in its alluvial valley is $1,327.7 million, of which $848.8 million has been appropriated through June 30, 1954.

The total appropriation requested for construction amounts to $36.2 million and provides for continuation of certain features of the project and for the initiation of control of Old River. This represents an increase of $4.7 million compared with the adjusted appropriation for fiscal year 1955 and a decrease of $0.4 million compared with the appropriation for fiscal year 1954.

With the expenditure of funds requested for fiscal year 1956, the main river levees will be about 78 percent complete, main river-bank stabilization will be about 74 percent complete, and progress will continue on the side basins and on minor tributaries.

2. *Maintenance.*—The total appropriation requested for maintenance amounts to $14.7 million, which is $0.3 million less than the amount appropriated for fiscal year 1955 and $0.1 million less than appropriated for fiscal year 1954.

3. *Flood control, emergencies.*—Provision is made for rescue work or for the repair, restoration, or maintenance of any flood control work on tributaries of the Mississippi River threatened or destroyed by flood.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
CORPS OF ENGINEERS			
Total number of permanent positions	1,054	1,036	1,095
Full-time equivalent of all other positions	262	252	227
Average number of all employees	1,244	1,144	1,196
Number of employees at end of year	891	895	895
Average salaries and grades:			
General schedule grades:			
Average salary	$4,859	$4,880	$4,902
Average grade	GS-7.0	GS-7.0	GS-7.0
Grades established by act of May 15, 1928 (33 U. S. C. 702h)	$7,500	$7,500	$7,500
Ungraded positions: Average salary	$4,243	$4,265	$4,288
Direct Obligations			
01 Personal services:			
Permanent positions	$3,535,236	$3,247,529	$3,511,516
Positions other than permanent	627,369	620,000	625,000
Regular pay in excess of 52-week base	13,575	12,471	13,484
Payments above basic rates	605,559	605,000	610,000
Total personal services	4,781,739	4,485,000	4,760,000
02 Travel	314,711	300,000	320,000
03 Transportation of things	101,353	100,000	102,000
04 Communication services	13,183	12,000	13,000
05 Rents and utility services	337,834	330,000	335,000
07 Other contractual services	4,409,466	4,400,000	4,400,000
Services performed by other agencies	20,268	20,000	20,000
Services performed by "Revolving fund, Corps of Engineers"	10,968,756	11,000,000	10,900,000
08 Supplies and materials	6,816,546	6,500,000	6,800,000
09 Equipment	115,752	100,000	115,000
10 Lands and structures	22,562,856	20,641,812	22,861,000
13 Refunds, awards, and indemnities	260,905	250,000	260,000
15 Taxes and assessments	37,208	49,500	50,000
Subtotal	50,740,577	48,188,312	50,936,000
Deduct charges for quarters and subsistence	51,000	51,000	51,000
Total direct obligations	50,689,577	48,137,312	50,885,000
Obligations Payable Out of Reimbursements From Other Accounts			
05 Rents and utility services	62	150	150
06 Printing and reproduction	6,782	20,000	20,000
07 Other contractual services	9,576	35,350	35,350
08 Supplies and materials	3,840	10,000	10,000
09 Equipment	11,015	30,000	30,000
10 Lands and structures	1,538	4,500	4,500
Total obligations payable out of reimbursements from other accounts	32,813	100,000	100,000
Obligations incurred	50,722,390	48,237,312	50,985,000
ALLOCATION TO FISH AND WILDLIFE SERVICE, DEPARTMENT OF THE INTERIOR			
02 Travel	$210	$9	
ALLOCATION TO COAST AND GEODETIC SURVEY, DEPARTMENT OF COMMERCE			
01 Personal services	$563		
SUMMARY			
Total number of permanent positions	1,054	1,036	1,095
Full-time equivalent of all other positions	262	252	227
Average number of all employees	1,244	1,144	1,196
Number of employees at end of year	891	895	895
Average salaries and grades:			
General schedule grades:			
Average salary	$4,859	$4,880	$4,902
Average grade	GS-7.0	GS-7.0	GS-7.0
Grades established by act of May 15, 1928 (33 U. S. C. 702h)	$7,500	$7,500	$7,500
Ungraded positions: Average salary	$4,243	$4,265	$4,288
Direct Obligations			
01 Personal services:			
Permanent positions	$3,535,799	$3,247,529	$3,511,516
Positions other than permanent	627,369	620,000	625,000
Regular pay in excess of 52-week base	13,575	12,471	13,484
Payments above basic rates	605,559	605,000	610,000
Total personal services	4,782,302	4,485,000	4,760,000
02 Travel	314,921	300,009	320,000
03 Transportation of things	101,353	100,000	102,000
04 Communication services	13,183	12,000	13,000
05 Rents and utility services	337,834	330,000	335,000
07 Other contractual services	4,409,466	4,400,000	4,400,000
Services performed by other agencies	20,268	20,000	20,000
Services performed by "Revolving fund, Corps of Engineers"	10,968,756	11,000,000	10,900,000

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DEPARTMENT OF THE ARMY—Continued

RIVERS AND HARBORS AND FLOOD CONTROL—Continued

FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES—continued

Flood Control, Mississippi River and Tributaries—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Direct Obligations—Continued			
08 Supplies and materials	$6,816,546	$6,500,000	$6,800,000
09 Equipment	115,752	100,000	115,000
10 Lands and structures	22,562,856	20,641,812	22,861,000
13 Refunds, awards, and indemnities	260,905	250,000	260,000
15 Taxes and assessments	37,208	40,500	50,000
Subtotal	50,741,350	48,188,321	50,936,000
Deduct charges for quarters and subsistence	51,000	51,000	51,000
Total direct obligations	50,690,350	48,137,321	50,885,000
Obligations Payable Out of Reimbursements From Other Accounts			
05 Rents and utility services	62	150	150
06 Printing and reproduction	6,782	20,000	20,000
07 Other contractual services	9,576	35,350	35,350
08 Supplies and materials	3,840	10,000	10,000
09 Equipment	11,015	30,000	30,000
10 Lands and structures	1,538	4,500	4,500
Total obligations payable out of reimbursements from other accounts	32,813	100,000	100,000
Obligations incurred	50,723,163	48,237,321	50,985,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$5,901,181	$4,384,814	$3,822,135
Obligations incurred during the year	50,723,163	48,237,321	50,985,000
Obligations transferred, from "Flood control on tributaries of Mississippi River, emergencies," pursuant to Public Law 153	6,038		
	56,630,382	52,622,135	54,807,135
Obligations transferred, pursuant to Public Law 153, to—			
"General expenses, Corps of Engineers, civil"	−12,163		
"Revolving fund, Corps of Engineers"	−1,908,294		
Reimbursements	−32,813	−100,000	−100,000
Obligated balance carried forward	−4,384,814	−3,822,135	−4,007,135
Total expenditures	50,292,298	48,700,000	50,700,000
Expenditures are distributed as follows:			
Out of current authorizations	50,292,298	43,200,000	47,200,000
Out of prior authorizations		5,500,000	3,500,000

UNITED STATES SECTION, SAINT LAWRENCE RIVER JOINT BOARD OF ENGINEERS

United States Section, Saint Lawrence River Joint Board of Engineers, Corps of Engineers, Civil

For necessary expenses of the United States section of the Saint Lawrence River Joint Board of Engineers, established by Executive Order 10500, dated November 4, 1953, including services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), at rates not to exceed $100 per day for individuals; $150,000: Provided, That no part of these funds shall be obligated until agreement has been entered into, by the United States Government and the United States entity authorized to construct the power works in the International Rapids section of the Saint Lawrence River, providing for the reimbursement of the expenditures of the United States section of this Board by the construction entity.

Estimate 1956, **$150,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$245,000		$150,000
Unobligated balance brought forward		$244,496	
Unobligated balance carried forward	−244,496		
Obligations incurred	504	244,496	150,000

OBLIGATIONS BY ACTIVITIES

Review of designs and plans and specifications and supervision of construction activity—1954, $504; 1955, $244,496; 1956, $150,000.

PROGRAM AND PERFORMANCE

Executive Order 10500 established the United States section of the Saint Lawrence River Joint Board of Engineers. The duties of the United States section include review of plans and coordination of construction, in conjunction with the Canadian section of the Joint Board, of power facilities being constructed in the International Rapids section of the Saint Lawrence River by the Power Authority of the State of New York jointly with the Hydro-Electric Power Commission of Ontario. The Executive order authorizes the Department of the Army and the Federal Power Commission to furnish to the United States section necessary assistance for effectuating the order, including facilities, supplies, and personnel. Funds in the amount of $245,000 were provided for this work in fiscal years 1954 and 1955. The amount of $150,000 is requested to defray expenses to be incurred during fiscal year 1956, pending the reimbursement of such amount by the Power Authority of the State of New York.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	1	20	14
Full-time equivalent of all other positions		1	1
Average number of all employees		17	14
Number of employees at end of year	1	14	14
Average salaries and grades:			
General schedule grades:			
Average salary	$4,859	$4,880	$4,902
Average grade	GS-7.0	GS-7.0	GS-7.0
01 Personal services:			
Permanent positions	$227	$147,904	$97,127
Positions other than permanent		14,000	12,000
Regular pay in excess of 52-week base		569	373
Payment above basic rates		500	500
Total personal services	227	162,973	110,000
02 Travel	250	16,000	10,000
03 Transportation of things		13,000	500
04 Communication services		3,000	2,000
05 Rents and utility services		13,000	10,000
06 Printing and reproduction		1,500	1,000
07 Other contractual services		3,000	2,000
Services performed by "Revolving fund, Corps of Engineers"	27	12,523	11,500
08 Supplies and materials		4,500	2,000
09 Equipment		15,000	1,000
Obligations incurred	504	244,496	150,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$504	$45,000
Obligations incurred during the year	$504	244,496	150,000
	504	245,000	195,000
Obligated balance carried forward	−504	−45,000	−25,000
Total expenditures		200,000	170,000
Expenditures are distributed as follows:			
Out of current authorizations			130,000
Out of prior authorizations		200,000	40,000

NIAGARA REMEDIAL WORKS

Niagara Remedial Works, Corps of Engineers, Civil

For financing a part of the United States share of the cost of remedial works in the Niagara River, to be undertaken in accordance with article II of the treaty between the United States of America and Canada, ratified by the United States Senate on August 9, 1950, to remain available until expended, [$2,000,000] *$3,400,000. (Civil Functions Appropriation Act, 1955.)*

Appropriated 1955, **$2,000,000** Estimate 1956, **$3,400,000**

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AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,500,000	$2,000,000	$3,400,000
Unobligated balance brought forward		37,204	
Reimbursements from non-Federal sources		450,000	100,000
Total available for obligation	1,500,000	2,487,204	3,500,000
Unobligated balance carried forward	−37,204		
Obligations incurred	1,462,796	2,487,204	3,500,000

NOTE.—Reimbursements from non-Federal sources are received from private individuals, commercial concerns, nonappropriated funds and State and municipalities (33 U. S. C. 558. 559, 571. 701 and 701k).

OBLIGATIONS BY ACTIVITIES

	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Remedial works	$1,462,796	$2,037,204	$3,400,000
Obligations Payable Out of Reimbursements From Non-Federal Sources			
Remedial works (payments from Canadian Government)		450,000	100,000
Obligations incurred	1,462,796	2,487,204	3,500,000

PROGRAM AND PERFORMANCE

The treaty with Canada provides for greater power development in the United States and Canada and for works to preserve and enhance the beauty of Niagara Falls. The United States and Canada agreed to complete, within 4 years after approval of plans recommended by the International Joint Commission, remedial works necessary to enhance the beauty of the falls. The costs of the remedial works will be divided equally between the United States and Canada. Appropriations totaling $3.5 million were made in fiscal years 1954 and 1955 for financing the United States share of the cost. The amount of $3.4 million will be used to finance the United States share in fiscal year 1956.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
07 Other contractual services: Services performed by "Revolving fund, Corps of Engineers"	$65,684	$133,900	$146,300
08 Supplies and materials	1,371		
10 Lands and structures	1,395,741	1,903,304	3,253,700
Total direct obligations	1,462,796	2,037,204	3,400,000
Obligations Payable Out of Reimbursements From Non-Federal Sources			
07 Other contractual services		450,000	100,000
Obligations incurred	1,462,796	2,487,204	3,500,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$1,401,716	$638,920
Obligations incurred during the year	$1,462,796	2,487,204	3,500,000
	1,462,796	3,888,920	4,138,920
Reimbursements		−450,000	−100,000
Obligated balance carried forward	−1,401,716	−638,920	−1,238,920
Total expenditures	61,080	2,800,000	2,800,000
Expenditures are distributed as follows:			
Out of current authorizations	61,080	1,600,000	2,300,000
Out of prior authorizations		1,200,000	500,000

Miscellaneous

Alteration of Bridges Over Navigable Waters

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$877,797		
Unobligated balance transferred to "Construction, general, Corps of Engineers, civil," pursuant to Public Law 153	−877,797		
Obligations incurred			

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$695,162		
Obligations transferred to "Construction, general, Corps of Engineers, civil," pursuant to Public Law 153	−695,162		
Total expenditures			

Flood Control, General

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$69,192,311		
Unobligated balance transferred, pursuant to Public Law 153, to—			
"General investigations, Corps of Engineers, civil"	−74,308		
"Construction, general, Corps of Engineers, civil"	−66,655,463		
"Operation and maintenance, general, Corps of Engineers, civil"	−922,192		
"General expenses, Corps of Engineers, civil"	−14,245		
"Revolving fund, Corps of Engineers"	−1,526,103		
Obligations incurred			

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$121,299,266		
Obligated balance transferred, pursuant to Public Law 153, to—			
"General investigations, Corps of Engineers, civil"	−106,127		
"Construction, general, Corps of Engineers, civil"	−120,071,566		
"Operation and maintenance, general, Corps of Engineers, civil"	−371,711		
"General expenses, Corps of Engineers, civil"	−36,185		
"Revolving fund, Corps of Engineers"	−713,677		
Total expenditures			

Flood Control, General, Emergencies

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$16,271,272		
Unobligated balance transferred, pursuant to Public Law 153, to—			
"General investigations, Corps of Engineers, civil"	−619		
"Construction, general, Corps of Engineers, civil"	−1,324		
"Operation and maintenance, general, Corps of Engineers, civil"	−16,269,329		
Obligations incurred			

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,459,368		
Obligated balance transferred to "Operation and maintenance, general, Corps of Engineers, civil," pursuant to Public Law 153	−1,459,368		
Total expenditures			

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DEPARTMENT OF THE ARMY—Continued

RIVERS AND HARBORS AND FLOOD CONTROL—Continued

Miscellaneous—Continued

Flood Control on Tributaries of Mississippi River, Emergencies

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$589,225		*
Unobligated balance transferred to "Flood control, Mississippi River and tributaries," pursuant to Public Law 153	−589,225		
Obligations incurred			

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$6,038		
Obligations transferred to "Flood control, Mississippi River and tributaries," pursuant to Public Law 153	−6,038		
Total expenditures			

Flood Control, Sacramento River, California

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$11,436		
Unobligated balance transferred to "Construction, general, Corps of Engineers, civil," pursuant to Public Law 153	−11,436		
Obligations incurred			

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$124,897		
Obligations transferred to "Construction, general, Corps of Engineers, civil," pursuant to Public Law 153	−124,897		
Total expenditures			

Flood Control, Trinity River, Texas

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$50,489		
Obligations transferred to "Construction, general, Corps of Engineers, civil," pursuant to Public Law 153	−50,489		
Total expenditures			

Maintenance and Improvement of Existing River and Harbor Works

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$29,189,159		
Unobligated balance transferred, pursuant to Public Law 153, to—			
"General investigations, Corps of Engineers, civil"	−288,588		
"Construction, general, Corps of Engineers, civil"	−14,017,446		
"Operation and maintenance, Corps of Engineers, civil"	−3,280,561		
"General expenses, Corps of Engineers, civil"	−372,099		
"Revolving fund, Corps of Engineers"	−11,230,465		
Obligations incurred			

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$55,086,079		
Obligated balance transferred, pursuant to Public Law 153, to—			
"General investigations, Corps of Engineers, civil"	−162,535		
"Construction, general, Corps of Engineers, civil"	−38,858,662		
"Operation and maintenance, general, Corps of Engineers, civil"	−6,902,888		
"General expenses, Corps of Engineers, civil"	−49,961		
"Revolving fund, Corps of Engineers"	−9,112,033		
Total expenditures			

Niagara Redevelopment Remedial Works Investigation, Corps of Engineers

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$87,970		
Balance transferred to "General investigations, Corps of Engineers, civil," pursuant to Public Law 153	−87,970		
Obligations incurred			

ADMINISTRATIVE PROVISIONS

The foregoing appropriations shall be available for expenses of attendance at meetings of organizations concerned with the work for which the appropriation is made, *for uniforms, or allowances therefor, as authorized by the Act of September 1, 1954 (68 Stat. 1114)*, and for printing, either during a recess or session of Congress, of survey reports authorized by law, and such survey reports as may be printed during a recess of Congress shall be printed, with illustrations, as documents of the next succeeding session of Congress; and during the current fiscal year the revolving fund, Corps of Engineers, shall be available for purchase (not to exceed two hundred and fifty for replacement only) and hire of passenger motor vehicles.

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriation as follows:
"Hospital and domiciliary facilities, Veterans Administration."
"Maintenance and operation, United States Soldiers' Home."
"Soldiers' Home, permanent fund."
"Capital outlay, United States Soldiers' Home."
"Mutual security, funds appropriated to the President."

CIVILIAN RELIEF IN KOREA

Civilian Relief in Korea

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$58,000,000		
Reappropriation of prior year balance	22,638,209	$14,726,970	
Recovery of prior year obligations		1,473,030	
Unobligated balance transferred to "Mutual security, funds appropriated to the President," pursuant to 67 Stat. 336 and 425		−16,200,000	
Reimbursements from other accounts	15,220		
Total available for obligation	80,653,429		
Balance reappropriated for subsequent year	−14,726,970		
Obligations incurred	65,926,459		

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Procurement of supplies, materials, and services	$55,317,277		
2. Transportation	10,593,962		
Total direct obligations	65,911,239		

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OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Obligations Payable Out of Reimbursements From Other Accounts			
1. Procurement of supplies, materials, and services	$9,650		
2. Transportation	5,570		
Total obligations payable out of reimbursements from other accounts	15,220		
Obligations incurred	65,926,459		

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
03 Transportation of things	$10,593,962		
08 Supplies and materials	55,317,277		
Total direct obligations	65,911,239		
Obligations Payable Out of Reimbursements From Other Accounts			
03 Transportation of things	5,570		
08 Supplies and materials	9,650		
Total obligations payable out of reimbursements from other accounts	15,220		
Obligations incurred	65,926,459		

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$48,379,346	$31,343,411	$3,370,381
Obligations incurred during the year	65,926,459		
	114,305,805	31,343,411	3,370,381
Adjustment in obligations of prior years		−1,473,030	
Reimbursements	−15,220		
Obligated balance carried to certified claims account			−370,381
Obligated balance carried forward	−31,343,411	−3,370,381	
Total expenditures	82,947,174	26,500,000	3,000,000
Expenditures are distributed as follows:			
Out of current authorizations	37,700,000		
Out of prior authorizations	45,247,174	26,500,000	3,000,000

GOVERNMENT AND RELIEF IN OCCUPIED AREAS

Government and Relief in Occupied Areas, Army

For expenses, not otherwise provided for, necessary to meet the responsibilities and obligations of the United States in connection with the government or occupation of the Ryukyu Islands, including, subject to such authorizations and limitations as may be prescribed by the head of the department or agency concerned, tuition, travel expenses, and fees incident to instruction in the United States or elsewhere of such persons as may be required to carry out the provisions of this appropriation; travel expenses and transportation; services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), at rates not in excess of $50 per diem for individuals not to exceed ten in number; translation rights, photographic work, education exhibits, and dissemination of information, including preview and review expenses incident thereto; hire of passenger motor vehicles and aircraft; repair and maintenance of buildings, utilities, facilities, and appurtenances; and such supplies, commodities, and equipment as may be essential to carry out the purposes of this appropriation; [$3,100,000] *$3,000,000*, of which not to exceed [$1,000,000] *$1,210,000* shall be available for administrative *and information and education* expenses: *Provided*, That the general provisions of the Appropriation Act for the current fiscal year for the military functions of the Department of the Army shall apply to expenditures made by that Department from this appropriation: *Provided further*, That expenditures from this appropriation may be made outside continental United States, when necessary to carry out its purposes, without regard to sections 355, 1136, 3648, and 3734, Revised Statutes, as amended, civil service or classification laws, or provisions of law prohibiting payment of any person not a citizen of the United States: *Provided further*, That expenditures from this appropriation may be made, when necessary to carry out its purposes, without regard to section 3709, Revised Statutes, as amended, and the Armed Services Procurement Act of 1947 (41 U. S. C. 151–161): *Provided further*, That expenditures may be made hereunder for the purposes of economic rehabilitation in the Ryukyu Islands in such manner as to be consistent with the general objectives of [the Economic Cooperation Act of 1948, as amended] *titles II and III of the Mutual Security Act of 1954*, and in the manner authorized by [section 111 (b) (1) and the first sentence of section 111 (c) (1)] *sections 505 (a) and 522 (e)* thereof: *Provided further*, That funds appropriated hereunder and unexpended at the time of the termination of occupation by the United States, of any area for which such funds are made available, may be expended by the President for the procurement of such commodities and technical services, and commodities procured from funds herein or heretofore appropriated for government and relief in occupied areas and not delivered to such an area prior to the time of the termination of occupation, may be utilized by the President, as may be necessary to assist in the maintenance of the political and economic stability of such areas: *Provided further*, That before any such assistance is made available, an agreement shall be entered into between the United States and the recognized government or authority with respect to such area containing such undertakings by such government or authority as the President may determine to be necessary in order to assure the efficient use of such assistance in furtherance of such purposes: *Provided further*, That such agreement shall, when applicable, include requirements and undertakings corresponding to the requirements and undertakings specified in [sections 5, 6, and 7 of the Foreign Aid Act of 1947 (Public Law 389, approved December 17, 1947)] *section 303 of the Mutual Security Act of 1954*: *Provided further*, That funds appropriated hereunder may be used, insofar as practicable, and under such rules and regulations as may be prescribed by the head of the department or agency concerned to pay ocean transportation charges from United States ports, including territorial ports, to ports in the Ryukyus for the movement of supplies donated to, or purchased by, United States voluntary nonprofit relief agencies registered with and recommended by the Advisory Committee on Voluntary Foreign Aid or of relief packages consigned to individuals residing in such areas: *Provided further*, That under the rules and regulations to be prescribed, the head of the department or agency concerned shall fix and pay a uniform rate per pound for the ocean transportation of all relief packages of food or other general classification of commodities shipped to the Ryukyus regardless of methods of shipment and higher rates charged by particular agencies of transportation, but this proviso shall not apply to shipments made by individuals to individuals: *Provided further*, That the President may transfer to any other department or agency any function or functions provided for under this appropriation, and there shall be transferred to any such department or agency without reimbursement and without regard to the appropriation from which procured, such property as the Director of the Bureau of the Budget shall determine to relate primarily to any function or functions so transferred. (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$3,100,000** Estimate 1956, **$3,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$3,100,000	$3,100,000	$3,000,000
Unobligated balance, estimated savings	−70,715		
Obligations incurred	3,029,285	3,100,000	3,000,000
Comparative transfer from "Maintenance and operations, Army"	97,946		
Total obligations	3,127,231	3,100,000	3,000,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Administration	$1,233,483	$1,193,000	$1,210,000
2. Exchange of persons	323,044	275,000	275,000
3. Aid to Ryukyuan economy	1,570,704	1,632,000	1,515,000
Total obligations	3,127,231	3,100,000	3,000,000

PROGRAM AND PERFORMANCE

The Ryukyu Islands are the remaining responsibility under this appropriation. Under the treaty of peace with Japan, the United States is empowered to continue to exercise all and any powers of administration, legislation,

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DEPARTMENT OF THE ARMY—Continued

GOVERNMENT AND RELIEF IN OCCUPIED AREAS—Con.

Government and Relief in Occupied Areas, Army—Continued

and jurisdiction over the territory and the 700,000 inhabitants of the Ryukyu Islands. A system of military bases and other installations pertinent to the defense of the Pacific area has been developed in the islands. Since they are of critical strategic importance to the security of the free world, it is expected that the United States will be responsible for their administration for an indefinite period.

To discharge its responsibilities, funds are requested for the following:

1. *Administration.*—This provides for administrative costs in the Ryukyu Islands, and the Office of Civil Affairs and Military Government. In addition it provides for a program of civil information and education in the islands. Beginning in 1956 provision is made for the pay of indigenous personnel supporting the information and education program. These personnel have previously been paid from local currencies which are no longer available.

2. *Exchange of persons.*—Provision is made for a program of advanced study for Ryukyuan students and leaders in the United States.

3. *Aid to Ryukyuan economy.*—In order to insure the development and maintenance of economic and political stability, provision is made for a grant to the local government which will (*a*) compensate indirectly for the cost of extraordinary governmental services provided for the benefit of the United States; (*b*) provide capital to finance rehabilitation projects which will strengthen the economy of the islands and (*c*) contribute to the reconstruction of war damage to elementary and secondary schools. In addition provision is made for ocean transportation of relief supplies donated by private sources.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	199	170	277
Full-time equivalent of all other positions	1	1	1
Average number of all employees	158	142	260
Number of employees at end of year	132	135	250
Average salaries and grades:			
General schedule grades:			
Average salary	$5,180	$5,242	$5,086
Average grade	GS-7.9	GS-7.8	GS-7.7
Wage board positions at hourly rates equivalent to $5,060: Average salary			$5,060
Ungraded positions, locals overseas: Average salary			$559
01 Personal services:			
Permanent positions	$783,004	$743,693	$836,220
Positions other than permanent	5,244	5,000	5,000
Regular pay in excess of 52-week base	3,000	2,827	2,900
Payment above basic rates	111,421	108,480	110,205
Total personal services	902,669	860,000	954,325
02 Travel	32,373	65,050	65,100
03 Transportation of things	739,127	66,500	34,500
04 Communication services	64,667	64,100	62,000
06 Printing and binding	28,463	51,850	37,295
07 Other contractual services	377,913	320,570	290,720
08 Supplies and materials	932,874	91,380	69,160
09 Equipment	49,145	10,550	1,900
11 Grants, subsidies, and contributions		1,570,000	1,485,000
Total obligations	3,127,231	3,100,000	3,000,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,977,755	$922,474	$446,400
Obligations incurred during the year	3,029,285	3,100,000	3,000,000
	5,007,040	4,022,474	3,446,400
Adjustment in obligations of prior years	−234,240	−76,074	
Obligated balance carried to certified claims account	−146,807		
Obligated balance carried forward	−$922,474	−$446,400	−$346,400
Total expenditures	3,703,519	3,500,000	3,100,000
Expenditures are distributed as follows:			
Out of current authorizations	2,300,925	2,790,000	2,750,000
Out of prior authorizations	1,402,594	710,000	350,000

UNITED STATES SOLDIERS' HOME

Soldiers' Home Permanent Fund (Trust Fund)

AMOUNTS AVAILABLE FOR APPROPRIATION

	1954 actual	1955 estimate	1956 estimate
Unappropriated balance brought forward	$48,304,678	$58,312,294	$64,979,794
Returned from prior year appropriations	10,941	38,500	246,760
Receipts placed in holding fund account:			
Stoppages, fines, and forfeitures	11,349,206	8,300,000	7,000,000
Estates of deceased soldiers	31,965	30,000	30,000
Withheld pay	1,747,127	1,625,000	1,678,000
Interest credited	1,514,618	1,800,000	2,000,000
Other	13,532	13,000	13,000
Total available for appropriation	62,972,067	70,118,794	75,947,554
Appropriation or estimate:			
Maintenance and operation, United States Soldiers' Home	−4,655,000	−5,134,000	−4,210,000
Soldiers' Home permanent fund	−4,773	−5,000	−5,000
Balance carried forward	58,312,294	64,979,794	71,732,554

PROGRAM AND PERFORMANCE

This fund consists of receipts from fines, forfeitures, and stoppages of pay of regular enlisted personnel of the Army and Air Force, withholding of 10 cents per month from the pay of such personnel, estates of deceased soldiers, other receipts, consisting largely of sales, and interest of 3 percent on the fund balance. The receipts and the balance are available for obligation and expenditure only when appropriated from the fund by Congress.

Maintenance and Operation, United States Soldiers' Home (Trust Fund)

Capital Outlay, United States Soldiers' Home (Trust Fund)

For maintenance and operation of the United States Soldiers' Home, to be paid from the Soldiers' Home permanent fund, [$5,134,000] *$4,210,000*, of which [$1,284,000] *$265,200* shall remain available until expended for plans and construction of buildings and facilities: *Provided*, That this appropriation shall not be available for the payment of hospitalization of members of the Home in United States Army hospitals at rates in excess of those prescribed by the Secretary of the Army, upon the recommendation of the Board of Commissioners of the Home and the Surgeon General of the Army. (*5 U. S. C. 59b; 24 U. S. C. 41–60; 31 U. S. C. 711 (12), 725s (a); Civil Functions Appropriation Act, 1955.*)

Appropriated 1955, **$5,134,000** Estimate 1956, **$4,210,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$4,655,000	$5,134,000	$4,210,000
Unobligated balance brought forward	1,054,599	442,780	
Total available for obligation	5,709,599	5,576,780	4,210,000
Unobligated balance carried forward	−442,780		
Unobligated balance, estimated savings	−246,760		
Obligations incurred	5,020,059	5,576,780	4,210,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Medical care	$1,423,231	$1,656,068	$1,679,383
2. Domiciliary care	690,453	726,151	698,403
3. Administration and central services	1,388,787	1,533,635	1,557,014
4. Permanent improvements	1,517,588	1,660,926	265,200
Obligations incurred	5,020,059	5,576,780	4,210,000

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PROGRAM AND PERFORMANCE

The United States Soldiers' Home provides medical and domiciliary care and other authorized benefits for the relief and support of certain old, invalid, or disabled soldiers of the Regular Army and Air Force of the United States. Funds for maintenance and operation of the home are appropriated from the Soldiers' Home permanent fund and not from the general fund of the Treasury.

1. *Medical care.*—As part of the home, there is maintained a hospital which will care for a daily average of 440 patients during fiscal year 1956. In addition, 68 patients will receive specialized care in other Government hospitals.

2. *Domiciliary care.*—An average of 1,411 members will receive domiciliary care.

3. *Administration and central services.*—Included in this activity are all service functions for the home, such as administration, supply, utility services, maintenance, transportation, and laundry.

4. *Permanent improvements.*—Funds are requested for completion of the expansion of the powerplant, conversion of the nurses' home to medical officers' quarters, and final plans and specifications for a new service area.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
UNITED STATES SOLDIERS' HOME			
Total number of permanent positions	932	938	947
Full-time equivalent of all other positions	37	41	38
Average number of all employees	773	960	969
Number of employees at end of year	888	978	982
Average salaries and grades:			
General schedule grades:			
Average salary	$3,111	$3,118	$3,105
Average grade	GS-3.1	GS-3.1	GS-3.1
Ungraded positions: Average salary	$2,178	$2,180	$2,396
01 Personal services:			
Permanent positions	$1,924,562	$2,291,941	$2,429,749
Positions other than permanent	73,540	76,680	71,221
Regular pay in excess of 52-week base	5,255	7,397	14,638
Payment above basic rates	45,032	58,402	58,492
Total personal services	2,048,389	2,434,420	2,574,100
02 Travel	3,247	4,147	1,843
03 Transportation of things	2,111	2,190	1,575
04 Communication services	7,465	11,365	12,005
05 Rents and utility services	48,605	95,306	97,373
06 Printing and reproduction	2,495	2,995	2,750
07 Other contractual services	375,206	466,186	479,406
08 Supplies and materials	895,273	955,741	1,015,764
09 Equipment	302,133	132,121	52,240
10 Lands and structures	107,224	307,266	
11 Grants, subsidies, and contributions	3,854	6,365	4,745
Subtotal	3,796,002	4,418,102	4,241,801
Deduct charges for quarters, subsistence, and laundry	186,307	194,982	236,801
Obligations incurred	3,609,695	4,223,120	4,005,000
ALLOCATION TO CORPS OF ENGINEERS, DEPARTMENT OF THE ARMY			
Total number of permanent positions	28	46	3
Average number of all employees	28	46	3
Number of employees at end of year	28	46	
Average salaries and grades:			
General schedule grades:			
Average salary	$4,256	$4,642	$3,260
Average grade	GS-6.2	GS-6.8	GS-5.7
Ungraded positions: Average salary	$3,723		
01 Personal services:			
Permanent positions	$122,588	$212,937	$10,000
Regular pay in excess of 52-week base	471	818	
Total personal services	123,059	213,755	10,000
06 Printing and reproduction	354	6,000	
07 Other contractual services	15,686	22,784	125,000
08 Supplies and materials	1,771		
09 Equipment	2,103		
10 Lands and structures	1,267,391	1,111,121	70,000
Obligations incurred	1,410,364	1,353,660	205,000

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY			
Total number of permanent positions	960	984	950
Full time equivalent of all other positions	37	41	38
Average number of all employees	801	1,006	972
Number of employees at end of year	916	1,024	982
Average salaries and grades:			
General schedule grades:			
Average salary	$3,194	$3,295	$3,107
Average grade	GS-3.3	GS-3.5	GS-3.1
Ungraded positions: Average salary	$2,180	$2,180	$2,396
01 Personal services:			
Permanent positions	$2,047,150	$2,504,878	$2,439,749
Positions other than permanent	73,540	76,680	71,221
Regular pay in excess of 52-week base	5,726	8,215	14,638
Payment above basic rates	45,032	58,402	58,492
Total personal services	2,171,448	2,648,175	2,584,100
02 Travel	3,247	4,147	1,843
03 Transportation of things	2,111	2,190	1,575
04 Communication services	7,465	11,365	12,005
05 Rents and utility services	48,605	95,306	97,373
06 Printing and reproduction	2,849	8,995	2,750
07 Other contractual services	390,892	488,970	604,406
08 Supplies and materials	897,044	955,741	1,015,764
09 Equipment	304,236	132,121	52,240
10 Lands and structures	1,374,615	1,418,387	70,000
11 Grants, subsidies, and contributions	3,854	6,365	4,745
Subtotal	5,206,366	5,771,762	4,446,801
Deduct charges for quarters, subsistence, and laundry	186,307	194,982	236,801
Obligations incurred	5,020,059	5,576,780	4,210,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$4,357,634	$1,319,190	$1,276,356
Obligations incurred during the year	5,020,059	5,576,780	4,210,000
	9,377,693	6,895,970	5,486,356
Obligated balance carried forward	−1,319,190	−1,276,356	−376,873
Total expenditures	8,058,503	5,619,614	5,109,483
Expenditures are distributed as follows:			
Out of current authorizations	8,058,503	3,857,644	3,833,127
Out of prior authorizations		1,761,970	1,276,356

CANAL ZONE GOVERNMENT

Operating Expenses, Canal Zone Government

Operating expenses: For operating expenses necessary for the Canal Zone Government, including operation of the Postal Service of the Canal Zone; hire of passenger motor vehicles; *uniforms or allowances therefor, as authorized by the Act of September 1, 1954 (68 Stat. 1114);* expenses incident to conducting hearings on the Isthmus; expenses of attendance at meetings, when authorized by the Governor of the Canal Zone, of organizations concerned with activities pertaining to the Canal Zone Government; expenses of special training of employees of the Canal Zone Government as authorized by law (63 Stat. 602); contingencies of the Governor; residence for the Governor; medical aid and support of the insane and of lepers and aid and support of indigent persons legally within the Canal Zone, including expenses of their deportation when practicable; and payments of not to exceed $50 in any one case to persons within the Government service who shall furnish blood for transfusions; [$13,788,000] *$15,017,000. (48 U. S. C. 1305, 1348, 1352; 64 Stat. 1038; Civil Functions Appropriation Act, 1955.)*

Appropriated 1955, **$13,788,000** Estimate 1956, **$15,017,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$13,300,000	$13,788,000	$15,017,000
Unobligated balance transferred to "Capital outlay, Canal Zone Government," pursuant to Public Law 453		−1,129,275	
Unobligated balance brought forward	3,354,417	1,129,275	
Total available for obligation	16,654,417	13,788,000	15,017,000
Unobligated balance carried forward	−1,129,275		
Unobligated balance, estimated savings	−393,950		

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DEPARTMENT OF THE ARMY—Continued

CANAL ZONE GOVERNMENT—Continued

Operating Expenses, Canal Zone Government—Continued

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Rescission, Public Law 153	−$750,017		
Obligations incurred	14,381,175	$13,788,000	$15,017,000
Comparative transfer to "Capital outlay, Canal Zone Government"	−1,441,284		
Total obligations	12,939,891	13,788,000	15,017,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Costs by activities:			
1. Civil functions:			
(a) Customs and immigration	$432,155	$432,700	$439,100
(b) Postal service	1,108,547	1,120,600	1,122,000
(c) Police protection	1,604,622	1,586,500	1,626,100
(d) Fire protection	563,406	577,900	609,200
(e) Judicial system	70,239	71,000	72,900
(f) Education	2,720,860	2,818,600	2,954,000
(g) Public areas and facilities	1,034,386	1,219,500	1,291,400
(h) Library	72,132	78,700	85,000
(i) Internal security	106,418	115,200	113,600
(j) Other civil affairs	259,894	296,200	297,600
2. Health and sanitation:			
(a) Hospitals and clinics	4,263,641	4,915,600	5,186,400
(b) Other public health services	701,296	720,600	727,100
3. General government expenses:			
(a) Office of the Governor	23,169	29,800	55,100
(b) Other general government expense	902,100	714,700	1,367,000
(c) Adjustment to prior year costs	104,291		
Total costs	13,967,156	14,697,600	15,946,500
Change in unapplied resources, net	−116,083		
Depreciation included in activity costs	−893,993	−909,600	−929,500
Capital account adjustment	−17,189		
Total obligations	12,939,891	13,788,000	15,017,000

PROGRAM AND PERFORMANCE

This appropriation provides for those functions in the Canal Zone which, in the United States, would be performed by State and local governments and civilian departments of the Federal Government, and for the operation of public hospitals and clinics. All operating expenses, including depreciation, are repaid by the Panama Canal Company from its revenues and by other agencies and individuals served, and the repayments are covered into the Treasury as miscellaneous receipts.

1. *Civil functions*—(*a*) *Customs and immigration.*—This provides for the activities usually incident to such functions (except that no collection of customs duties is involved) and in addition includes certain special activities relating to transiting vessels and the execution of certain treaty obligations to the Republic of Panama.

(*b*) *Postal service.*—The postal system serves the entire Canal Zone and operates under policies and regulations generally similar to those of the United States Post Office Department, including money order and postal savings services.

WORKLOAD

	1954	1955	1956
Airmail received and dispatched (lbs.)	506,462	495,000	484,000
Canal Zone mail dispatched (lbs.)	630,818	600,000	590,000
Canal Zone transit mail received and dispatched (sacks)	226,379	213,000	206,000

(*c*) *Police protection.*—This includes the usual police functions of preservation of the peace and enforcement of the law in the Canal Zone (not including military reservations), the operation of a penitentiary and a prison for women and juveniles, and police guards for certain facilities.

(*d*) *Fire protection.*—This provides for fire fighting and fire prevention work in the civilian communities of the Canal Zone.

(*e*) *Judicial system.*—This includes the operation of two magistrates courts and the expenses (exclusive of salaries) of the Canal Zone District Court which serves as both a State and Federal court.

(*f*) *Education.*—This provides for the operation of educational facilities from kindergarten through junior college for the dependents of Government employees, military personnel, other residents of the Canal Zone and, on a space-available basis, to certain residents of Panama.

ESTIMATED ENROLLMENT DATA

	1954 actual	*1955 estimate*	*1956 estimate*
United States schools	6,638	6,629	7,000
Latin American schools (noncitizen)	4,539	4,044	3,700
Total	11,177	10,673	10,700

(*g*) *Public areas and facilities.*—This includes the cleaning, lighting, and maintenance of streets and highways, maintenance of sewers, and care of public areas, within the Canal Zone, not including military reservations.

(*h*) *Library.*—This provides for the operation of public library facilities for the residents of the Canal Zone and technical reference services for Government agencies.

(*i*) *Internal security.*—This provides loyalty investigations and related intelligence services for the Canal Zone Government and Panama Canal Company.

(*j*) *Other civil affairs.*—This includes the operation and maintenance of general Government buildings and sites, licensing and civil defense activities and supervision of the civil functions program.

2. *Health and sanitation*—(*a*) *Hospitals and clinics.*—Two complete general medical and surgical hospitals with out-patient clinics, a neuropsychiatric and domiciliary hospital, and a leprosarium are operated and maintained. In conformance with recent legislation, the Naval Hospital at Coco Solo was transferred to this agency as of September 1, 1954, and Colon Hospital and all military hospitals were subsequently closed. Medical care of all eligible civilians and military personnel in the Canal Zone is now provided in the two general hospitals operated by the Canal Zone Government.

AVERAGE NUMBER OF INPATIENTS PER DAY (EXCLUDING NEWBORNS)

	1954 actual	*1955 estimate*	*1956 estimate*
Gorgas Hospital	255.1	357.0	380.0
Atlantic side hospital	73.5	106.0	120.0
Corozal Hospital	293.0	295.0	295.0
Palo Seco Leprosarium	115.5	116.0	116.0
Total	737.1	874.0	911.0

(*b*) *Other public health services.*—This provides for sanitation and quarantine work in the Canal Zone and for ships calling at its ports and transiting the canal. It also includes certain sanitary inspection work in the adjacent cities of Panama and Colon, Republic of Panama, and the general supervision of the Canal Zone health and sanitation program.

3. *General Government expense*—(*a*) *Office of the Governor.*—This provides for the executive direction of all Canal Zone Government activities and includes the expenses of the Office of the Governor and his residence, and, beginning in 1956, the office of the executive secretary transferred from the Panama Canal Company.

(*b*) *Other general government expenses.*—This provides for general management and administrative services provided by the Panama Canal Company, expenses of recruitment

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and repatriation of employees, and other general or undistributed charges.

Relation of costs to obligations—Change in unapplied resources, net.—The change in unapplied resources, net, is derived from account balances shown in the table below:

Balance, June 30:	*1953 actual*	*1954 actual*	*1955 estimate*	*1956 estimate*
Inventories	$111,861	$112,983	$112,983	$112,983
Undelivered orders	78,444	103,210	103,210	103,210
Adjustment in prior years		28,349		
Accrued annual leave	−1,435,063	−1,605,383	−1,605,383	−1,605,383
Net unapplied resources	−1,244,758	−1,360,841	−1,389,190	−1,389,190
Change in unapplied resources, net		−116,083		

Depreciation included in activity costs.—Depreciation accruals on facilities and equipment capitalized under the capital outlay appropriation are included in activity costs. Appropriation requirements are reduced by the amount of such charges as funds are not required for depreciation.

Capital account adjustments.—In fiscal year 1954 various capital account adjustments included in activity costs and in changes in unapplied resources amounted to a net charge-off of $17,189. This is excluded in arriving at total obligations since funds are not required for such items.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions:			
United States rate	1,214	1,240	1,254
Military rate	17	26	14
Local rate	1,133	1,174	1,187
Full-time equivalent of all other positions:			
United States rate	22	24	20
Local rate	20	22	26
Average number of all employees:			
United States rate	1,198	1,233	1,253
Military rate	17	26	14
Local rate	1,153	1,196	1,213
Number of employees at end of year:			
United States rate	1,175	1,214	1,211
Local rate	1,172	1,214	1,231
Average salaries and grades:			
General schedule grades: United States rate:			
Average salary	$5,664	$5,645	$5,877
Average grade	GS-6.6	GS-6.5	GS-6.6
Ungraded positions: Average salary:			
United States rate	$5,144	$5,248	$5,241
Local rate	$1,374	$1,346	$1,348
01 Personal services:			
Permanent positions:			
United States rate	$6,506,260	$6,759,010	$7,061,524
Military rate	177,957	254,702	135,002
Local rate	1,556,836	1,580,506	1,600,272
Positions other than permanent:			
United States rate	124,471	135,793	114,480
Local rate	27,742	29,375	35,275
Regular pay in excess of 52-week base: United States rate	22,236	21,007	36,665
Recruitment at rates above minimum (Public Law 763, 83d Cong.)			21,600
Payment above basic rates:			
United States rate	198,678	223,112	311,987
Local rate	32,641	48,472	48,472
Other payments for personal services: Local rate	14,415	14,423	14,423
Total personal services:			
United States rate	6,851,645	7,138,922	7,546,256
Military rate	177,957	254,702	135,002
Local rate	1,631,634	1,672,776	1,698,442
02 Travel	289,964	314,600	876,000
03 Transportation of things	248,943	263,500	255,100
04 Communication services	68,445	71,700	72,400
05 Rents and utility services	71,607	90,600	90,800
06 Printing and reproduction	27,355	42,300	42,300
07 Other contractual services	1,983,859	2,141,000	2,446,100
08 Supplies and materials	937,614	1,108,100	1,145,700
09 Equipment	34,856	9,100	10,600
11 Grants, subsidies, and contributions	481,476	548,500	565,600
13 Refunds, awards, and indemnities	497	800	800
14 Interest	126,123	126,000	126,000
15 Taxes and assessments	7,916	5,400	5,900
Total obligations	12,939,891	13,788,000	15,017,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$3,032,786	$3,315,772	$2,330,911
Obligations incurred during the year	14,381,175	13,788,000	15,017,000
	17,413,961	17,103,772	17,347,911
Adjustment in obligations of prior years	−28,349		
Obligations transferred to "Capital outlay, Canal Zone Government," pursuant to Public Law 453		−972,861	
Obligated balance carried forward	−3,315,772	−2,330,911	−2,531,911
Total expenditures	14,069,840	13,800,000	14,816,000
Expenditures are distributed as follows:			
Out of current authorizations	11,072,379	11,457,089	12,485,089
Out of prior authorizations	2,997,461	2,342,911	2,330,911

Capital Outlay, Canal Zone Government

Capital outlay: For acquisition of land and land under water and acquisition, construction, and replacement of improvements, facilities, structures, and equipment, as authorized by law (63 Stat. 600 and 48 U. S. C. 1302), including the purchase of not to exceed [six] *eight* passenger motor vehicles (for replacement only); and expenses incident to the retirement of such assets; [$1,415,000] *$1,881,000*, to remain available until expended[: *Provided*, That the unexpended balance of prior year appropriations to the Canal Zone Government for the purposes set forth in this appropriation shall be merged with this appropriation]. (*48 U. S. C. 1302, 1305, 1337a; 64 Stat. 1038; Civil Functions Appropriation Act, 1955.*)

Appropriated 1955, **$1,415,000** Estimate 1956, **$1,881,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$1,415,000	$1,881,000
Unobligated balance transferred from "Operating expenses, Canal Zone Government," pursuant to Public Law 453		1,129,275	
Unobligated balance brought forward			60,100
Total available for obligation		2,544,275	1,941,100
Unobligated balance carried forward		−60,100	
Obligations incurred		2,484,175	1,941,100
Comparative transfer from "Operating expenses, Canal Zone Government"	$1,441,284		
Total obligations	1,441,284	2,484,175	1,941,100

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Road and street replacements	$31,200	$440,800	$240,900
2. Replacements, additions, and renewals of equipment	104,484	177,800	159,800
3. Additions and alterations to buildings for school activities		82,000	293,000
4. Additions and replacements to municipal systems	24,290	81,800	88,200
5. Sewage disposal, Pacific side	7,000	50,000	600,000
6. Sewage disposal, Atlantic side	48,408	251,592	260,000
7. Plans and specifications for combination schools activity building, including ROTC armory			40,000
8. Fire sprinklers for Palo Seco Leprosarium			30,000
9. Investigations for future projects			40,000
10. Rehabilitation of plumbing and wiring, Government buildings			46,000
11. Covered entranceways for schools	1,400	30,000	30,000
12. Equipment storage shed, Corozal cemetery			3,200
13. Investigations, studies, plans, and specifications for transisthmian highway within Canal Zone		90,000	90,000
14. Minor capital additions and replacements		20,000	20,000
15. Housing replacement program	1,088,864	973,783	
16. Nonrecurring construction (prior year)	135,638	286,400	
Total obligations	1,441,284	2,484,175	1,941,100

PROGRAM AND PERFORMANCE

This provides for the acquisition by purchase, construction, or otherwise of capital assets required by the Canal

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DEPARTMENT OF THE ARMY—Continued

CANAL ZONE GOVERNMENT—Continued

Capital Outlay, Canal Zone Government—Continued

Zone Government. Items include road and street replacement, and replacements and renewals of equipment, sewage disposal facilities, and rehabilitations and improvements to school plant.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services	$301,855	$736,200	$340,100
09 Equipment	106,484	187,800	169,800
10 Lands and structures	1,032,945	1,560,175	1,431,200
Total obligations	1,441,284	2,484,175	1,941,100

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$357,036
Obligations transferred from "Operating expenses, Canal Zone Government," pursuant to Public Law 453		$972,861	
Obligations incurred during the year		2,484,175	1,941,100
		3,457,036	2,298,136
Obligated balance carried forward		−357,036	−388,136
Total expenditures		3,100,000	1,910,000
Expenditures are distributed as follows:			
Out of current authorizations		1,093,326	1,580,000
Out of prior authorizations		2,006,674	330,000

Miscellaneous

Memorial to Maj. Gen. George W. Goethals, Canal Zone Government

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$8,657	$3,876	
Unobligated balance carried forward	−3,876		
Carried to surplus		−3,876	
Obligations incurred	4,781		

OBLIGATIONS BY ACTIVITIES

Construct memorial—1954, $4,781.

OBLIGATIONS BY OBJECTS

10 Lands and structures—1954, $4,781.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$57,521	$2,433	
Obligations incurred during the year	4,781		
	62,302	2,433	
Obligated balance carried forward	−2,433		
Total expenditures (out of prior authorizations)	59,869	2,433	

PERMANENT AUTHORIZATIONS

(Indefinite appropriation, special account, unless otherwise indicated)

DEPARTMENT OF THE ARMY

RIVERS AND HARBORS AND FLOOD CONTROL

Hydraulic Mining in California, Debris Fund

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$111,739	$77,537	$9,537
Reimbursements from non-Federal sources	300	400	
Total available for obligation	112,039	77,937	9,537
Unobligated balance carried forward	−77,537	−9,537	
Obligations incurred	34,502	68,400	9,537

NOTE.—Reimbursements from non-Federal sources are received from private individuals, commercial concerns, nonappropriated funds, and States and municipalities (33 U. S. C. 558, 559, 571, 701 and 701K).

OBLIGATIONS BY ACTIVITIES

Maintenance of debris restraining reservoirs, California—1954, $34,502; 1955, $68,400; 1956, $9,537.

PROGRAM AND PERFORMANCE

Fees paid by mine operators in the Sacramento and San Joaquin basins for depositing mine debris in restraining works are used for maintenance of restraining reservoirs (33 U. S. C. 683).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	4	9	1
Average number of all positions	3	8	1

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Number of employees at end of year	3	3	1
Average salaries and grades:			
General schedule grades:			
Average salary	$4,859	$4,880	$4,902
Average grade	GS-7.0	GS-7.0	GS-7.0
Ungraded positions: Average salary	$4,243	$4,265	$4,288
01 Personal services:			
Permanent positions	$14,439	$29,686	$4,931
Regular pay in excess of 52-week base	55	114	19
Payment above basic rates	196	200	50
Total personal services	14,690	30,000	5,000
02 Travel	266	750	100
04 Communication services	160	400	50
06 Printing and reproduction	49	150	
07 Other contractual services	731	1,900	150
Services performed by "Revolving fund, Corps of Engineers"	2,026	7,500	750
08 Supplies and materials	1,531	4,000	500
10 Lands and structures	15,049	23,700	2,987
Obligations incurred	34,502	68,400	9,537

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,365	$350	$1,000
Obligations incurred during the year	34,502	68,400	9,537
	35,867	68,750	10,537
Reimbursements	−300	−400	
Obligated balance carried forward	−350	−1,000	−100
Total expenditures (out of prior authorizations)	35,217	67,350	10,437

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Maintenance and Operation of Dams and Other Improvements of Navigable Waters

Appropriated (estimate) 1955, **$150,000** Estimate 1956, **$150,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$304,659	$150,000	$150,000
Unobligated balance brought forward		152,206	150,000
Total available for obligation	304,659	302,206	300,000
Unobligated balance carried forward	−152,206	−150,000	−150,000
Obligations incurred	152,453	152,206	150,000

OBLIGATIONS BY ACTIVITIES

Maintenance and operation of dams and other improvements of navigable waters—1954, $152,453; 1955, $152,206; 1956, $150,000.

PROGRAM AND PERFORMANCE

Half of the proceeds from certain licenses issued by the Federal Power Commission for constructing, operating, and maintaining dams, conduits, reservoirs, etc., are used for maintenance and operation of Federal dams and other navigation structures and for improvement of navigable waters (16 U. S. C. 810; 31 U. S. C. 725c).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services: Services performed by "Revolving fund, Corps of Engineers"	$74,991	$152,206	$150,000
10 Lands and structures	77,462		
Obligations incurred	152,453	152,206	150,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$33,852	$25,000
Obligations incurred during the year	$152,453	152,206	150,000
	152,453	186,058	175,000
Obligated balance carried forward	−33,852	−25,000	
Total expenditures	118,601	161,058	175,000
Expenditures are distributed as follows:			
Out of current authorizations	118,601		
Out of prior authorizations		161,058	175,000

Payments to States, Flood Control Act, June 28, 1938, as Amended

Appropriated (est.) 1955, **$1,150,000** Estimate 1956, **$1,250,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,042,029	$1,150,000	$1,250,000
Unobligated balance brought forward		1,053,144	1,150,000
Total available for obligation	2,042,029	2,203,144	2,400,000
Unobligated balance carried forward	−1,053,144	−1,150,000	−1,250,000
Obligations incurred	988,885	1,053,144	1,150,000

OBLIGATIONS BY ACTIVITIES

Payments to States from lease of land in flood-control reservoir areas—1954, $988,885; 1955, $1,053,144; 1956, $1,150,000.

PROGRAM AND PERFORMANCE

Three-fourths of the moneys received from lease of Federal lands acquired in connection with flood-control reservoirs is paid to the counties in which such property is located for the benefit of public schools and roads (33 U. S. C. 701c–3).

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $988,885; 1955, $1,053,144; 1956, $1,150,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year (total expenditures)	$988,885	$1,053,144	$1,150,000
Expenditures are distributed as follows:			
Out of current authorizations	988,885		
Out of prior authorizations		1,053,144	1,150,000

DEPARTMENT OF THE AIR FORCE

Wildlife Conservation, Etc., Eglin Field Reservation, Department of the Air Force

Appropriated (estimate) 1955, **$12,500** Estimate 1956, **$13,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$12,536	$12,500	$13,000
Unobligated balance brought forward	15,921	15,554	10,354
Total available for obligation	28,457	28,054	23,354
Unobligated balance carried forward	−15,554	−10,354	−4,354
Obligations incurred	12,903	17,700	19,000

OBLIGATIONS BY ACTIVITIES

Conservation of game at Eglin Field Reservation—1954, $12,903; 1955, $17,700; 1956, $19,000.

PROGRAM AND PERFORMANCE

Proceeds from the sale of game permits in the Eglin Field Reservation are used to carry out a planned program of development and maintenance of wildlife, fish and game conservation, and rehabilitation, in cooperation with the Fish and Wildlife Service (Public Law 345, approved Oct. 11, 1949).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	2	2	2
Full-time equivalent of all other positions	1	1	1
Average number of all employees	3	3	3
Number of employees at end of year	3	3	3
Average salaries and grades: Ungraded positions: Average salary	$3,055	$3,116	$3,214
01 Personal services:			
Permanent positions	$6,110	$6,232	$6,428
Positions other than permanent	1,490	3,129	3,141
Regular pay in excess of 52-week base	24	24	24
Payment above basic rates	24		
Total personal services	7,648	9,385	9,593
08 Supplies and materials	2,315	8,135	9,227
09 Equipment	2,800		
15 Taxes and assessments	140	180	180
Obligations incurred	12,903	17,700	19,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$418	$284	$484
Obligations incurred during the year	12,903	17,700	19,000
	13,321	17,984	19,484
Obligated balance carried forward	−284	−484	−584
Total expenditures	13,037	17,500	18,900
Expenditures are distributed as follows:			
Out of current authorizations	13,037	2,500	8,500
Out of prior authorizations		15,000	10,400

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REVOLVING AND MANAGEMENT FUNDS

PUBLIC ENTERPRISE FUNDS

DEPARTMENT OF THE ARMY

Defense Production Guaranties, Army

PROGRAM AND PERFORMANCE

Guaranties are authorized on loans made by financing institutions to facilitate performance of defense production contracts. Revenues from guaranty fees and interest on purchased loans are used to pay administrative expenses and to purchase, when necessary, guaranteed portions of loans. Earnings are currently being retained to meet possible future losses. From time to time, and at the conclusion of the guaranteed loan program, funds in excess of determined requirements will be transferred to miscellaneous receipts of the Treasury. Advances from appropriations available for procurement may be made to this fund for temporary use (50 U. S. C. App. 2091).

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets: Loans purchased	$3,302,113	$800,000	$250,000
Expenses: Administrative expense	212,510	120,000	100,000
Increase in selected working capital items		2,278,680	1,000,000
Total applied to operations	3,514,623	3,198,680	1,350,000
To financing: Increase in Treasury cash	1,328,533		
Total funds applied	4,843,156	3,198,680	1,350,000
FUNDS PROVIDED			
By operations:			
Realization of assets: Loans repaid	3,191,738	1,490,577	350,000
Income: Guaranty fees and interest on loans	1,387,792	708,103	500,000
Decrease in selected working capital items	263,626		
Total provided by operations	4,843,156	2,198,680	850,000
By financing: Decrease in Treasury cash		1,000,000	500,000
Total funds provided	4,843,156	3,198,680	1,350,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$3,514,623	$3,198,680	$1,350,000
Funds provided by operations	4,843,156	2,198,680	850,000
Net effect on budget expenditures	−1,328,533	1,000,000	500,000
The above are charged or credited (−) to net receipts of the fund	−1,328,533	1,000,000	500,000

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income: Guaranty fees and interest on loans	$1,387,792	$708,103	$500,000
Expenses: Administrative expenses	212,510	120,000	100,000
Net income for the year	1,175,282	588,103	400,000
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	3,336,615	4,511,897	5,100,000
Retained earnings, end of year	4,511,897	5,100,000	5,500,000

C. *Statement of financial condition*

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets: Cash:			
On hand and in banks	$6,192		
With Treasury	4,539,558	$3,539,558	$3,039,558
Loans receivable	3,290,577	2,600,000	2,500,000
Total assets	7,836,327	6,139,558	5,539,558
LIABILITIES			
Current liabilities: Advances from appropriations	$3,324,430	$1,039,558	$39,558
INVESTMENT OF U. S. GOVERNMENT			
Retained earnings	4,511,897	5,100,000	5,500,000
Total liabilities and investment of U. S. Government	7,836,327	6,139,558	5,539,558

NOTE.—Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, −$3,054,612; June 30, 1954, −$3,318,238; 1955, −$1,039,558; 1956, −$39,558.

Cash balance with Treasury on June 30, 1953, was $3,211,025.

Excludes contingent liability for guaranteed loans as follows: June 30, 1953, $171,637,000; 1954, $73,348,000; 1955, $30,000,000; 1956, $15,000,000.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services	$212,510	$120,000	$100,000
16 Investments and loans (net)	3,302,113	800,000	250,000
Total accrued expenditures	3,514,623	920,000	350,000

GOVERNMENT AND RELIEF IN OCCUPIED AREAS

Natural Fibers Revolving Fund, Army

BUDGETARY AUTHORIZATION SCHEDULE

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward (authorization to expend from public debt receipts)	$150,000,000	$150,000,000	$150,000,000
Unobligated balance carried forward (authorization to expend from public debt receipts)	−150,000,000	−150,000,000	−150,000,000
Obligations incurred			

PROGRAM AND PERFORMANCE

This is a revolving fund authorized under Public Law 820, approved June 29, 1948. It provides for the purchases of agricultural commodities and raw materials to be processed in occupied areas and sold. The Secretary of the Army is authorized to borrow from the Treasury not to exceed in the aggregate $150,000,000 outstanding at any time. There have been no borrowing or purchase activities since 1950.

CANAL ZONE GOVERNMENT

BUSINESS-TYPE STATEMENTS

Postal Service, Canal Zone Government

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations: Increase in selected working capital	$192,375		
To financing: Repayment of investment to Treasury	40,078		
Total funds applied	232,453		
FUNDS PROVIDED			
By operations: Net liabilities transferred to Canal Zone Government	160,364		
By financing: Decrease in Treasury cash	72,089		
Total funds provided	232,453		

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A. *Statement of sources and application of funds*—Continued

EFFECT ON BUDGET EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Funds applied to operations	$192,375		
Funds provided by operations	160,364		
Net effect on budget expenditures	32,011		
The above are charged to net receipts of the fund	32,011		

C. *Statement of financial condition*

NOTE. Selected working capital (other than cash with Treasury) on June 30, 1953, was −$192,375.
Cash balance with Treasury on June 30, 1953, was $72,089.

PANAMA CANAL COMPANY

[Submitted under Government Corporation Control Act]

The following corporation is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to it and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as may be necessary in carrying out the programs set forth in the Budget for the fiscal year [1955] *1956* for such corporation, except as hereinafter provided:

Emergency Fund, Panama Canal Company

BUDGETARY AUTHORIZATION SCHEDULE

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$10,000,000	$10,000,000	$10,000,000
Unobligated balance carried forward	−10,000,000	−10,000,000	−10,000,000
Obligations incurred			

Panama Canal Company

BUSINESS-TYPE STATEMENTS

PROGRAM HIGHLIGHTS

	1954 actual	*1955 estimate*	*1956 estimate*
Vessel transits.			
Number of ships (over 300 net tons)	8,584	8,275	8,050
Tonnage (Panama Canal, net)	42,372,000	40,406,000	39,181,000
Ships berthed	4,188	4,220	4,055
Tolls at current rates	$33,302,149	$32,276,000	$31,210,000
Credit for tolls on U. S. Government vessels	$3,888,957	$2,890,000	$2,890,000
Operating income from supporting operations	$2,549,197	$2,210,200	$2,294,200
General corporate charges	$24,171,048	$24,650,200	$26,035,600
Removal of slide hazard, Gaillard Cut	$176,209	$4,025,463	$653,000
Capital expenditures	$6,410,203	$7,235,884	$9,203,500
Net income or loss (−) for the year	$4,160,010	−$244,700	−$2,868,900

PURPOSE AND FINANCIAL ORGANIZATION

The Panama Canal Company is a wholly owned Government corporation operating and maintaining the Panama Canal and allied maritime and supporting facilities. The Company is authorized to obtain appropriations for its capital needs and to cover losses, and may borrow up to $10 million without interest from funds deposited by it with the Treasury under the provisions of Public Law 808, 80th Congress.

Substantial adjustments were made during 1954 to the preliminary valuation of the Panama Canal net assets transferred to the Company under the recent reorganization. These adjustments were the result of the property valuation required by law and were made in accordance with valuation policies approved by the Bureau of the Budget. The valuation study is not yet complete and these adjustments have not as yet been approved by the Director of the Bureau of the Budget, who, under the law, must approve the final valuation. The major effect of the adjustments is to increase by $52 million the total interest-bearing investment of the Government upon which the Company's interest obligations are computed. The adjustments are retroactive to July 1, 1951. The principal adjustment involves the capitalization of improvements to the channel since 1914 that had previously been expensed. No provision has been made for depreciation or amortization of the waterway itself and certain related costs including interest during the construction period but legislation to authorize such accruals was introduced in the last session of Congress. Except for the adjustments that will be required in the event of the enactment of such legislation, the Company believes that the most significant adjustments to be developed in the appraisal have now been made.

ANALYSIS OF BUDGET PROGRAMS

The activities of the Company have been grouped into (1) canal and allied maritime operations; (2) supporting operations; and (3) general corporate charges.

Canal and allied maritime operations.—This is the substantive program of the Company and comprises the transiting operations and related marine activities, vessel repair facilities, harbor terminal and marine bunkering operations, and Hotel Washington.

Funds to be applied to acquisition of assets in 1956 amount to $2,306,500 and are mainly for beginning replacement of 37 locks towing locomotives, $100,000; continued widening of a portion of Gaillard Cut from 300 to 500 feet $1,008,000; beginning conversion of locks electrical equipment and distribution system from 25 to 60 cycle, $421,500; continued deepening of Cristobal harbor, $375,000; and continued replacement of electrical distribution on piers, $96,100. Locks overhaul expenditures in 1956 are for regularly scheduled general overhaul of the Atlantic locks. Removal of a serious slide hazard on Contractor's Hill in Gaillard Cut was begun in 1954 and will continue through 1956 at a total estimated cost of $5 million.

Net operating expenditures estimated for these operations for 1956 amount to $22,093,200 as compared with $21,926,700 in 1955 and $20,816,515 for 1954.

Supporting operations.—These are the activities which primarily support the Company's mission consisting of employee services, transportation and utilities, and other services such as engineering, maintenance, warehousing, and printing facilities.

Funds to be applied to acquisition of assets amount to $6,763,000 in 1956 mainly for continued conversion of the power system to 60 cycle current, $4,200,000; construction of a retail store at Paraiso, $126,000; new automotive equipment and sheds, $650,000; completion of a 30-inch water main, $813,000; and continued replacement of other vehicles and general equipment.

Operating expenditures are estimated at $34,799,300 in 1956, or about $1.4 million under those in 1955, due essentially to reduced sales of consumer goods to employees. This compares with $37,531,122 for 1954.

General corporate charges.—This includes reimbursements to the Treasury for net cost of Canal Zone Government and interest, general and administrative expenses under statutory limitation and other general charges.

Funds to be applied to acquisition of assets in 1956 amount to $134,000 for electric accounting machines and minor general items. Other expenditures amount to $26,511,800 in 1956 or about $1.5 million over those for 1955 of which $1.0 million represents an increase in net

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PUBLIC ENTERPRISE FUNDS—Continued

DEPARTMENT OF THE ARMY—Continued

PANAMA CANAL COMPANY—Continued

costs of Canal Zone Government. This compares with $24,533,059 for 1954.

FINANCING OPERATIONS

In 1954, funds provided by operations exceeded those applied by $4.7 million. Estimates indicate that for 1955 and 1956 the situation will be reversed and that funds applied will exceed those provided for those years by $6.8 million and $6.9 million, respectively. In addition, the capital refundment of $10 million to the Treasury included in the 1955 financial program has been made. As a result, the cash with Treasury and in banks will materially decline during the 2 years to an estimated level of $20.1 million at June 30, 1956. This will be only slightly more than the estimated obligations to the Treasury at that date of $16.9 million for payment of interest, the net cost of Canal Zone Government, and the annuity to the Republic of Panama under the Treaty of 1936. It is expected that capital expenditures, which since the reorganization of July 1, 1951, have been financed from revenues, will be similarly financed in 1956.

OPERATING RESULTS AND RETAINED EARNINGS

During fiscal year 1954, Canal tolls and tolls credits came within 1 percent of attaining the alltime record for the Canal established during fiscal year 1953. Tolls for commercial vessels, which constitute the bulk of Canal traffic, increased 4 percent over the preceding year but credits from Government vessels declined by 30 percent. The decline in Government traffic is attributable to the falling off of the abnormally large volume of such traffic through the Canal that had resulted from the war in Korea. Government traffic is expected to get down to its normal level in 1955. Economic studies of principal commodities moving through the Canal indicate some decline in volume of commercial traffic in 1955 and a further decline in 1956, which have been reflected in the budget estimates for those years. The studies also indicate that it may be several years before the long-term normal rate of growth in Canal traffic is resumed.

Net income for 1954, after giving effect to the increase in fixed charges resulting from the recent property valuation adjustments, is tentatively stated at $4.2 million. On the same basis, net income for the 2 preceding years has been recalculated at $5.9 million for 1953 and $2.9 million for 1952. This represents a total net income of $13 million for the first 3 years of operation following the reorganization of 1951.

Losses of $0.2 million and $2.9 million are projected for 1955 and 1956 respectively. The unfavorable current showing is due primarily to the drop in number of Government transits, increases in wage and interest rates, and to employee benefits recently authorized by law. The net income of the years since 1951 provides some means for absorbing these losses. The maintenance of present tolls rates will depend upon the extent to which the conditions projected may continue or change.

PANAMA CANAL COMPANY—A. *Statement of sources and application of funds*

	1954 actual		1955 estimate		1956 estimate	
FUNDS APPLIED						
To operations						
Canal and allied maritime operations:						
Acquisition of assets	$2,149,919		$2,534,883		$2,306,500	
Locks overhaul expenditures	35,033		544,300		2,006,300	
Removal of slide hazard, Contractor's Hill	176,209		4,025,463		653,000	
Net operating expenses	20,816,515		21,926,700		22,093,200	
Total canal and allied maritime operations		$23,177,676		$29,031,346		$27,059,000
Supporting operations:						
Acquisition of assets	4,194,862		4,445,286		6,763,000	
Net operating expenses	37,531,122		36,173,500		34,799,300	
Total supporting operations		41,725,984		40,618,786		41,562,300
General corporate charges:						
Acquisition of assets	65,422		255,715		134,000	
Net cost of Canal Zone Government	10,366,079		9,461,100		10,446,400	
Interest payable to Treasury	8,847,255		9,037,900		8,936,700	
Other general corporate charges	5,319,725		6,497,100		7,128,700	
Total general corporate charges		24,598,481		25,251,815		26,645,800
Other charges:						
Prior years' interest payable to Treasury	2,098,119					
Total other charges		2,098,119				
Subtotal		91,600,260		94,901,947		95,267,100
Less nonfund items:						
Depreciation	4,710,727		4,849,500		4,880,600	
Locks overhaul reserve accrual	1,080,800		1,080,800		1,080,800	
Capital adjustments and writeoffs	215,885					
Total nonfund items		6,007,412		5,930,300		5,961,400
Subtotal		85,592,848		88,971,647		89,305,700
Increase in selected working capital				977,523		
Total applied to operations		85,592,848		89,949,170		89,305,700

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PANAMA CANAL COMPANY—A. *Statement of sources and application of funds*—Continued

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED—Continued			
To financing			
Repayment of investment to Treasury	----------	$10,000,000	----------
Increase in cash with Treasury, in banks, and on hand	$4,743,451	----------	----------
Total funds applied	90,336,299	99,949,170	$89,305,700
FUNDS PROVIDED			
By operations			
Canal and allied maritime operations: Income:			
Tolls at current rates	$33,302,149	$32,276,000	$31,210,000
Credit for tolls, U. S. Government vessels	3,888,957	2,890,000	2,890,000
Miscellaneous income	9,407,270	9,156,000	9,065,700
Total Canal and allied maritime operations	46,598,376	44,322,000	43,165,700
Supporting operations:			
Sales of commodities	26,136,169	25,176,000	23,972,700
Sales of services	13,660,632	12,910,600	12,762,200
Total supporting operations	39,796,801	38,086,600	36,734,900
Other credits:			
Proceeds from sales of fixed assets	143,811	100,000	100,000
Long term receivables	7,300	----------	----------
General corporate revenue	85,529	83,000	84,800
General and administrative expense recovered from Canal Zone Government	560,000	560,000	750,000
Adjustment of working capital transferred from the Panama Canal	973,540	----------	----------
Adjustment applicable to prior year operations	101,221	----------	----------
Total other credits	1,871,401	743,000	934,800
Subtotal	88,266,578	83,151,600	80,835,400
Decrease in selected working capital	2,069,721	----------	1,535,300
Total provided by operations	90,336,299	83,151,600	82,370,700
By financing			
Decrease in cash with Treasury, in banks, and on hand	----------	16,797,570	6,935,000
Total funds provided	90,336,299	99,949,170	89,305,700
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$85,592,848	$89,949,170	$89,305,700
Funds provided by operations	90,336,299	83,151,600	82,370,700
Net effect on budget expenditures	−4,743,451	6,797,570	6,935,000
The above amounts are charged or credited (−) to net receipts of the fund	−4,743,451	6,797,570	6,935,000

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PANAMA CANAL COMPANY—B. *Statement of income and expense*

	1954 actual		1955 estimate		1956 estimate	
Income:						
Tolls at current rates	$33,302,149		$32,276,000		$31,210,000	
Credit for tolls on U. S. Government vessels	3,888,957		2,890,000		2,890,000	
Miscellaneous income, canal and allied maritime operations	9,407,270		9,156,000		9,065,700	
Total income, canal and allied maritime operations		$46,598,376		$44,322,000		$43,165,700
Expenses:						
Operating expenses, canal and allied maritime operations [1]	20,816,515		22,126,700		22,293,200	
Net cost of Canal Zone Government	10,366,079		9,461,100		10,446,400	
Interest payable to Treasury	8,847,255		9,037,900		8,936,700	
Other general corporate charges [2]	4,957,714		6,151,200		6,652,500	
Total expenses		44,987,563		46,776,900		48,328,800
Operating income or loss (−)		1,610,813		−2,454,900		−5,163,100
Other income:						
Operating income, employee services [1]	1,437,365		1,178,800		1,114,800	
Operating income, transportation and utility services [1]	802,915		730,400		910,400	
Operating income, other supporting services [1]	308,917		301,000		269,000	
Total income		2,549,197		2,210,200		2,294,200
Net income or loss (−)		4,160,010		−244,700		−2,868,900
ANALYSIS OF RETAINED EARNINGS						
Retained earnings, beginning of year		$73,554,357		$75,032,832		$74,788,132
Net income or loss (−) for the year	$4,160,010		−$244,700		−$2,868,900	
Prior year adjustments:						
Capital and depreciation adjustments (net)	−285,036					
Provision for overhaul of Gatun locks in 1956	−399,601					
Underpayment to Treasury of interest on investment	−2,098,119					
Miscellaneous prior year adjustments (net)	101,221					
Total		1,478,475		−244,700		−2,868,900
Retained earnings, end of year		75,032,832		74,788,132		71,919,232

[1] Including provisions for depreciation.
[2] After direct assessment of assignable charges.

PANAMA CANAL COMPANY—C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1953 actual	1954 actual	1955 estimate	1956 estimate
ASSETS				
Cash:				
With Treasury, in banks, and on hand	$39,098,119	$43,841,570	$27,044,000	$20,109,000
With agents and in transit	400,451	325,794	301,687	310,487
Total cash	39,498,570	44,167,364	27,345,687	20,419,487
Accounts receivable:				
U. S. Government agencies	874,439	885,147	900,000	900,000
Republic of Panama	324,301	761,241	750,000	750,000
Others	668,835	1,053,797	800,000	800,000
Total accounts receivable	1,867,575	2,700,185	2,450,000	2,450,000
Less allowance for losses	30,625	24,105	24,105	24,105
Net accounts receivable	1,836,950	2,676,080	2,425,895	2,425,895
Due from Canal Zone Government	651,855	1,303,431	1,410,000	1,400,000
Inventories:				
Commodities for sale	4,089,485	4,068,637	3,970,000	3,820,000
Materials and supplies	11,444,454	9,399,759	8,930,000	8,530,000
Total inventories	15,533,939	13,468,396	12,900,000	12,350,000
Less allowance for losses and overvaluation	1,185,065	512,660	500,000	500,000
Net inventories	14,348,874	12,955,736	12,400,000	11,850,000
Other current assets	118,639	385,853	380,000	380,000
Properties, plant, and equipment:				
Land, titles, and treaty rights	14,803,929	14,803,929	14,803,929	14,803,929
Interest during construction	50,892,311	50,892,311	50,892,311	50,892,311
Canal excavations, fills, and embankments	241,921,613	276,819,440	276,819,440	278,952,440
Canal structures and equipment	102,099,468	104,735,691	107,456,268	105,784,668

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PANAMA CANAL COMPANY—C. *Statement of financial condition*—Continued

	1953 actual	1954 actual	1955 estimate	1956 estimate
ASSETS—Continued				
Properties, plant, and equipment—Continued				
Other maritime facilities	$20,803,010	$21,569,157	$21,738,309	$21,726,309
Supporting and general facilities	98,762,151	107,321,130	114,473,778	116,836,978
Construction and retirements in progress	11,538,504	11,312,381	4,095,888	8,314,288
Facilities held for future use		375,317	375,317	375,317
Total properties, plant, and equipment	540,820,986	587,829,356	590,655,240	597,686,240
Less portion charged off as depreciation and obsolescence	119,979,005	165,338,837	165,878,337	168,686,437
Net properties, plant, and equipment	420,841,981	422,490,519	424,776,903	428,999,803
Defense facilities	125,566,620	117,162,256	117,162,256	117,162,256
Less portion charged off as depreciation and economic valuation	125,566,620	117,162,256	117,162,256	117,162,256
Net defense facilities				
Other assets	7,300			
Deferred charges	15,454	184,998	4,010,461	4,463,461
Total assets	477,319,623	484,163,981	472,748,946	469,938,646
LIABILITIES				
Accounts payable:				
U. S. Government agencies	2,757,065	1,912,650	1,900,000	1,900,000
Others	2,783,726	1,950,288	2,000,000	2,000,000
Total accounts payable	5,540,791	3,862,938	3,900,000	3,900,000
Accounts repayable to Treasury:				
Net cost of Canal Zone Government	11,319,656	10,366,079	9,461,100	10,446,400
Less tolls, U. S. Government vessels	5,557,682	3,888,957	2,890,000	2,890,000
Net amount payable for net cost of Canal Zone Government	5,761,974	6,477,122	6,571,100	7,556,400
Interest	6,649,426	10,945,374	9,037,900	8,936,700
Annuity payment to Republic of Panama	430,000	430,000	430,000	430,000
Total accounts repayable to Treasury	12,841,400	17,852,496	16,039,000	16,923,100
Accrued expenses:				
Salaries and wages payable	1,196,291	778,135	900,000	1,000,000
Employees' accrued leave	5,966,559	5,730,927	5,700,000	5,700,000
Damages to vessels	24,041	96,560	100,000	100,000
Other accrued expenses	477,287	311,777	350,000	350,000
Total accrued expenses	7,664,178	6,917,399	7,050,000	7,150,000
Customers deposits	568,463	436,259	400,000	400,000
Deferred and undistributed credits	271,157	176,743	150,000	150,000
Total liabilities	26,885,989	29,245,835	27,539,000	28,523,100
Reserves: For periodic overhauls of canal locks	675,000	2,120,368	2,656,868	1,731,368
Total liabilities and reserves	27,560,989	31,366,203	30,195,868	30,254,468
INVESTMENT OF U. S. GOVERNMENT				
Interest-bearing investment:				
Direct investment	[1] 411,959,138	413,519,807	413,519,807	413,519,807
Less repayments and credits for lands conveyed to Panama	35,754,861	35,754,861	45,754,861	45,754,861
Net direct investment	[1] 376,204,277	377,764,946	367,764,946	367,764,946
Less capitalized interest during construction, not part of interest base	[1] 50,892,311			
Total interest-bearing investment	[1] 325,311,966	377,764,946	367,764,946	367,764,946
Non-interest-bearing investment:				
Capitalized interest during construction, not part of interest base	[1] 50,892,311			
Retained earnings, including undistributed earnings acquired from Panama Railroad Company (New York), less $10,000,000 emergency fund held by Treasury	73,554,357	75,032,832	74,788,132	71,919,232
Total non-interest-bearing investment	124,446,668	75,032,832	74,788,132	71,919,232
Total investment of U. S. Government	449,758,634	452,797,778	442,553,078	439,684,178
Total liabilities and investment of U. S. Government	477,319,623	484,163,981	472,748,946	469,938,646

[1] During fiscal year 1954 interest during construction was eliminated from direct investment of U. S. Government concurrently with other valuation adjustments increasing interest-bearing investment by $52,452,980.

NOTE.—The Company has outstanding at all times an indeterminate amount of contingent and continuing liabilities, not reflected in the accounts, arising principally from monthly relief benefits payable to retired alien employees, compensation payments due employees and their dependents under the provisions of the Federal Employees Compensation Act, suits and claims pending against the Company, uncompleted supply, service, rental, and construction contracts and unfilled purchase orders.

Selected working capital (other than cash with Treasury, in banks and on hand) included above is as follows: June 30, 1953, −$9,529,220; 1954, −$11,598,941; 1955, −$10,621,418; 1956, −$12,156,718.

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PUBLIC ENTERPRISE FUNDS—Continued

DEPARTMENT OF THE ARMY—Continued

PANAMA CANAL COMPANY—Continued

Panama Canal Company—Continued

SCHEDULE A–1. *Capital obligations*

	1954 actual	1955 estimate	1956 estimate
CANAL AND ALLIED MARITIME PROJECTS			
Canal projects:			
Increase the capacity of the canal	$152,627	$606,373	$21,000
Relocate walkway, Miraflores bridge		3,000	32,000
Install baffles on SIP–7 and remove old dams, locks		85,000	62,000
Rehabilitate regulating valves, locks			6,000
Tools, equipment and small plant, locks	5,985	297	35,500
Conversion of locks to 60-cycle			952,000
Towing locomotives and cranes, locks			6,100,000
Signal stations, aids to navigation		5,000	5,000
Launches, boats and launch engines	10,371	27,250	63,000
Buoys, beacons and radio equipment	53,816	99,294	14,000
Deepen Cristobal anchorage		750,000	375,000
Widen portion of Gaillard cut	799,831		1,008,000
Equipment and boathouse, meteorology and hydrography		3,000	14,900
Electrical distribution system, locks	580,793	322,275	
Locomotive repair shelters, Gatun locks	11,452	25,746	
Vehicular crossing, Gatun locks	162,864	23,688	
Sump pumps, locks	31,544	21,155	
Telephone system, locks	56,925	33,264	
Locomotive cranes, locks	35,018		
Bus stop, shelter and parking lots, locks	34,543	11,957	
Minor equipment and small plant, marine activities	5,898	4,614	
Fence lighting, Miraflores locks	402	3,197	
Chain fender chains, locks	19,568	24,529	
Slackline cableway hoist, gravel plant	1,825		
Culvert bulkheads, locks		69,000	
Diesel powered compressors, generators, ferryboat *Amador*		16,500	
Total canal projects obligations	1,963,462	2,135,139	8,688,400
Decrease or increase (—) in unpaid obligations	146,156	122,199	—6,521,500
Total expenditures	2,109,618	2,257,338	2,166,900
Vessel repair projects:			
Shop installations and equipment, industrial division	17,046	22,720	12,500
Toilet building, Cristobal shops	725	1,513	
Power installations on docks, Cristobal shops	15,898	4,933	
Ventilating system, instrument shop	1,004	6,996	
Fluorescent lighting, Cristobal shops		19,800	
Paving, fencing, and minor structural improvements		34,000	
Total vessel repair projects obligations	34,673	89,962	12,500
Decrease or increase (—) in unpaid obligations	—6,432	6,432	
Total expenditures	28,241	96,394	12,500
Harbor terminals projects:			
Dock and cargo handling equipment	5,526	54,474	31,000
Electrical distribution system, Cristobal piers		105,500	97,300
Electrical facilities, fueling dock	5,895	716	
Storage shed, oil handling plant, Cristobal	639	4,161	
Cathodic protection, fuel oil pipelines		27,300	
Total harbor terminals projects—obligations	12,060	192,151	128,300
Increase (—) in unpaid obligations		—11,000	—1,200
Total expenditures	12,060	181,151	127,100
Total canal and allied maritime projects obligations	2,010,195	2,417,252	8,829,200
Decrease or increase (—) in unpaid obligations	139,724	117,631	—6,522,700
Total expenditures	2,149,919	2,534,883	2,306,500
SUPPORTING PROJECTS			
Employee services projects:			
Equipment, commissary division	84,970	266,356	123,600
Gasoline station, Pacific terminal			6,000
Commissary, Paraiso			126,000
Ice cream and milk bottling plant	214	12,870	
Refrigerated transportation equipment		52,600	
Restaurant, soda fountain and theater equipment	2,431	17,584	
Quarters program	3,503,690	676,351	
Hoods on masonry quarters	19,671	30,429	
Minor additions and improvements to quarters	8,059	124	
Total employee services projects obligations	3,619,035	1,056,314	255,600

SCHEDULE A–1. *Capital obligations*—Continued

	1954 actual	1955 estimate	1956 estimate
SUPPORTING PROJECTS—Con.			
Employee services projects—Continued			
Decrease in unpaid obligations	$248,605	$1,229,711	$69,700
Total expenditures	3,867,640	2,286,025	325,300
Transportation and utility services projects:			
Replace motor vehicles	157,000	145,300	200,000
New automotive equipment and sheds			650,000
Shop machines and equipment, motor transportation division		3,000	2,100
Steamship and office equipment, Panama Line	21,132	18,480	13,900
Air condition telephone exchanges			8,500
Telephone exchange and allied equipment	29,880	130,861	36,300
Electric ranges	10,363	90,000	50,000
Operating batteries, power stations		8,000	8,000
Conversion of power system	68,905	2,565,752	5,121,300
Pumps, motors and starters, Mount Hope pump station			20,000
Remote control cable, west bank, water system			6,500
Power feeder to Fort Amador		45,000	
Margarita substation		11,806	
Minor additions, power and distribution systems	6,781	1,764	
Rewire Miraflores pump station	6,318	443	
30-inch water main, Miraflores to Balboa	4,865	1,018,135	
Laboratory equipment	1,957	4,443	
Standpipe, propane tank	243		
Booster pump station		60,000	
Filter plant equipment, valves and pumps		69,000	
Filtered water service, Miraflores filter plant		12,000	
Minor equipment, railroad	306		
Pavement, Balboa roundhouse	3,642	58	
Total transportation and utility services projects obligations	311,392	4,184,042	6,116,600
Decrease or increase (—) in unpaid obligations	—128,519	—2,297,002	143,000
Total expenditures	182,873	1,887,040	6,259,600
Other services projects:			
Printing machines and equipment, printing plant	13,815	11,620	4,200
Mowing and garbage equipment, grounds maintenance	14,996	8,705	10,000
Sound reduction, west wing offices, administration building			30,500
Equipment, maintenance division	40,665	106,793	73,400
Office equipment, Company pool	61,600	57,000	60,000
Facilities for high test gasoline, tank farms	567		
Equipment, storehouses	6,943	19,500	
Equipment, Tivoli guest house	906	894	
Impact crusher, crushing plant	21	44,979	
Fence, Paraiso	1,229	271	
Alterations, administration building	9,003		
Alter quarters for school use, Gatun	34	2,566	
Equipment, purchasing office New York	6,463		
Storage and toilet buildings, Paraiso and Rainbow City		8,000	
Total other services projects obligations	156,242	260,328	178,100
Decrease or increase (—) in unpaid obligations	—11,893	11,893	
Total expenditures	144,349	272,221	178,100
Total supporting projects	4,086,669	5,500,684	6,550,300
Decrease or increase (—) in unpaid obligations	108,193	—1,055,398	212,700
Total expenditures	4,194,862	4,445,286	6,763,000
General corporate projects:			
Electric accounting machines, comptroller's office	63,552	200,000	54,000
Minor additions and replacements		50,000	80,000
Equipment, administrative and safety branches	1,342	5,715	
Equipment, secretary's office, Washington	528		
Total expenditures	65,422	255,715	134,000
Grand total Company obligations	6,162,286	8,173,651	15,513,500
Decrease or increase (—) in unpaid obligations	247,917	—937,767	—6,310,000
Total expenditures	6,410,203	7,235,884	9,203,500

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SCHEDULE B–1. *Income and expense, Canal and allied maritime operations*

	1954 actual	1955 estimate	1956 estimate
CANAL OPERATIONS			
Revenue:			
Canal tolls, commercial vessels	$33,302,149	$32,276,000	$31,210,000
Tolls credit, Government vessels	3,888,957	2,890,000	2,890,000
Other revenue	2,874,650	2,938,500	2,854,500
Total revenue	40,065,756	38,104,500	36,954,500
Operating expenses:			
Maintenance of channels and harbors (exclusive of amortization of cost of removing slide hazard, Contractor's Hill)	2,618,640	2,312,700	2,213,200
Navigation service and control	5,096,143	5,452,000	5,496,000
Locks operations (exclusive of overhauls)	4,361,369	4,789,000	4,979,000
Locks overhaul expenditures	35,033	544,300	2,006,300
General canal expense	739,454	1,047,400	912,400
Repayment to Treasury for Republic of Panama annuity	430,000	430,000	430,000
Increase or decrease (—) in reserve for locks overhaul	1,045,767	536,500	—925,500
Depreciation (exclusive of depreciation or amortization of channel, treaty rights, and other similar costs)	1,777,491	1,779,100	1,757,100
Gross operating expenses (exclusive of amortization of cost of removing slide hazard, Contractor's Hill)	16,103,897	16,891,000	16,868,500
Costs transferred to other activities	301,982	275,700	250,600
Net operating expenses (exclusive of amortization of cost of removing slide hazard, Contractor's Hill)	15,801,915	16,615,300	16,617,900
Amortization of cost of removing slide hazard, Contractor's Hill		200,000	200,000
Net operating expenses	15,801,915	16,815,300	16,817,900
Operating margin, canal operations	24,263,841	21,289,200	20,136,600
VESSEL REPAIR OPERATIONS			
Revenue	1,961,494	1,952,300	2,024,300
Operating expenses:			
Direct operating expenses	2,822,387	2,994,300	2,962,300
Depreciation	111,117	112,000	112,000
Gross operating expenses	2,933,504	3,106,300	3,074,300
Costs transferred to other activities	1,254,931	1,368,000	1,290,000
Net operating expenses	1,678,573	1,738,300	1,784,300
Operating margin	282,921	214,000	240,000
HARBOR TERMINALS OPERATIONS			
Revenue	4,413,424	4,179,200	4,112,900
Operating expenses:			
Direct operating expenses	3,483,179	3,630,100	3,748,600
Depreciation	350,371	367,700	373,700
Gross operating expenses	3,833,550	3,997,800	4,122,300
Costs transferred to other activities	670,263	510,200	523,100
Net operating expenses	3,163,287	3,487,600	3,599,200
Operating margin	1,250,137	691,600	513,700
HOTEL WASHINGTON OPERATIONS			
Revenue	157,702	86,000	74,000
Operating expenses:			
Direct operating expenses	159,280	70,200	77,000
Depreciation	17,837	17,800	17,800
Gross operating expenses	177,117	88,000	94,800
Costs transferred to other activities	4,377	2,500	3,000
Net operating expenses	172,740	85,500	91,800
Operating margin or loss (—)	—15,038	500	—17,800
Total operating margin, Canal and allied maritime operations	25,781,861	22,195,300	20,872,500
SUMMARY			
Canal and Allied Maritime Operations			
Revenue:			
Tolls and tolls credits	37,191,106	35,166,000	34,100,000
Other revenue	9,407,270	9,156,000	9,065,700
Total revenue	46,598,376	44,322,000	43,165,700
Operating expenses:			
Direct expenses (exclusive of locks overhauls and amortization of cost of removing slide hazard, Contractor's Hill)	19,710,452	20,725,700	20,818,500
Locks overhaul expenditures	35,033	544,300	2,006,300

SCHEDULE B–1. *Income and expense, Canal and allied maritime operations*— Continued

	1954 actual	1955 estimate	1956 estimate
SUMMARY			
Canal and Allied Maritime Operations—Continued			
Operating expenses—Continued			
Increase or decrease (—) in reserve for locks overhaul	$1,045,767	$536,500	—$925,500
Depreciation	2,256,816	2,276,600	2,260,600
Gross operating expenses (exclusive of amortization of cost of removing slide hazard Contractor's Hill)	23,048,068	24,083,100	24,159,900
Costs transferred to other activities	2,231,553	2,156,400	2,066,700
Net operating expenses (exclusive of amortization of cost of removing slide hazard, Contractor's Hill)	20,816,515	21,926,700	22,093,200
Amortization of cost of removing slide hazard, Contractor's Hill		200,000	200,000
Net operating expenses	20,816,515	22,126,700	22,293,200
Operating margin, canal and allied maritime operations	25,781,861	22,195,300	20,872,500

SCHEDULE B–2. *Income and expense, supporting operations*

	1954 actual	1955 estimate	1956 estimate
EMPLOYEE SERVICES			
United States rate housing:			
Revenue	$1,950,643	$2,031,000	$2,054,000
Costs transferred to other activities	67,940	209,500	197,100
Total	2,018,583	2,240,500	2,251,100
Gross operating expenses	1,609,403	1,799,700	1,799,300
Operating margin	409,180	440,800	451,800
Local rate housing:			
Revenue	484,789	406,000	376,000
Costs transferred to other activities	3,345	3,000	3,000
Total	488,134	409,000	379,000
Gross operating expenses	771,652	694,300	662,300
Operating deficiency (—)	—283,518	—285,300	—283,300
Service centers:			
Revenue	3,444,368	3,104,000	2,860,000
Costs transferred to other activities	39,180	43,000	50,000
Total	3,483,548	3,147,000	2,910,000
Gross operating expenses	3,281,902	3,091,000	2,875,000
Operating margin	201,646	56,000	35,000
Commissaries:			
Revenue	21,749,926	20,718,000	19,838,000
Costs transferred to other activities	2,361,422	2,277,600	2,209,200
Total	24,111,348	22,995,600	22,047,200
Gross operating expenses	23,284,809	22,313,600	21,419,200
Operating margin	826,539	682,000	628,000
Net operating margin, employee services	1,153,847	893,500	831,500
Undistributed costs, local rate housing, transferred to general corporate expenses	283,518	285,300	283,300
Operating margin, employee services	1,437,365	1,178,800	1,114,800
TRANSPORTATION AND UTILITY SERVICES			
Railroad:			
Revenue	1,107,503	1,082,900	1,082,900
Costs transferred to other activities	497,297	525,700	525,700
Total	1,604,800	1,608,600	1,608,600
Gross operating expenses	1,580,715	1,620,400	1,683,900
Operating margin or deficiency (—)	24,085	—11,800	—75,300
Motor transportation:			
Revenue	170,899	165,000	165,000
Costs transferred to other activities	1,188,131	1,194,800	1,231,800
Total	1,359,030	1,359,800	1,396,800
Gross operating expenses	1,342,255	1,337,000	1,374,000
Operating margin	16,775	22,800	22,800
Steamship line:			
Revenue	4,852,471	4,977,000	5,007,000
Costs transferred to other activities	1,573,361	1,685,900	1,829,000
Total	6,425,832	6,662,900	6,836,000

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PUBLIC ENTERPRISE FUNDS—Continued

DEPARTMENT OF THE ARMY—Continued

PANAMA CANAL COMPANY—Continued

Panama Canal Company—Continued

SCHEDULE B–2. *Income and expense, supporting operations*—Con.

	1954 actual	1955 estimate	1956 estimate
TRANSPORTATION AND UTILITY SERVICES—Continued			
Steamship line—Continued			
Gross operating expenses	$6,387,959	$6,393,900	$6,388,000
Operating margin	37,873	269,000	448,000
Power system:			
Revenue	1,487,040	1,450,000	1,450,000
Costs transferred to other activities	559,326	554,000	554,000
Total	2,046,366	2,004,000	2,004,000
Gross operating expenses	1,615,485	1,709,200	1,719,200
Operating margin	430,881	294,800	284,800
Communications system:			
Revenue	279,028	276,000	269,000
Costs transferred to other activities	266,463	245,000	246,000
Total	545,491	521,000	515,000
Gross operating expenses	454,561	491,200	497,200
Operating margin	90,930	29,800	17,800
Water system:			
Revenue	1,008,630	988,000	988,000
Costs transferred to other activities	271,786	260,000	255,000
Total	1,280,416	1,248,000	1,243,000
Gross operating expenses	1,078,045	1,134,000	1,106,000
Operating margin	202,371	114,000	137,000
Net operating margin, transportation and utility services	802,915	718,600	835,100
Undistributed costs, railroad operations, transferred to general corporate expenses		11,800	75,300
Operating margin, transportation and utility services	802,915	730,400	910,400
OTHER SUPPORTING SERVICES			
Tivoli guest house:			
Revenue	308,113	292,000	277,000
Costs transferred to other activities	20,562	16,000	15,000
Total	328,675	308,000	292,000
Gross operating expenses	310,598	304,700	289,000
Operating margin	18,077	3,300	3,000
Printing plant:			
Revenue	35,990	49,000	56,000
Costs transferred to other activities	353,137	262,000	270,000
Total	389,127	311,000	326,000
Gross operating expenses	381,274	304,400	318,000
Operating margin	7,853	6,600	8,000
Grounds maintenance:			
Revenue	87,788	78,000	81,000
Costs transferred to other activities	658,167	837,700	852,300
Total	745,955	915,700	933,300
Gross operating expenses	730,124	893,700	913,300
Operating margin	15,831	22,000	20,000
Engineering and maintenance services:			
Revenue	884,044	555,700	435,000
Costs transferred to other activities	5,778,982	3,698,900	3,773,700
Total	6,663,026	4,254,600	4,208,700
Gross operating expenses	6,555,890	4,182,500	4,148,700
Operating margin	107,136	72,100	60,000
Supply operations:			
Revenue	1,945,569	1,914,000	1,796,000
Costs transferred to other activities	1,095,865	1,341,500	1,281,100
Total	3,041,434	3,255,500	3,077,100
Gross operating expenses	2,881,414	3,058,500	2,899,100
Operating margin	160,020	197,000	178,000
Operating margin, other supporting services	308,917	301,000	269,000

SCHEDULE B–2. *Income and expense, supporting operations*—Con.

	1954 actual	1955 estimate	1956 estimate
SUMMARY			
Supporting operations			
Sales to employees and others:			
Sales of commodities	$26,136,169	$25,176,000	$23,972,700
Sales of services	13,660,632	12,910,600	12,762,200
Total sales	39,796,801	38,086,600	36,734,900
Operating expenses:			
Cost of goods sold and issued	22,002,671	20,759,600	19,814,500
Direct operating expenses	27,979,877	26,045,500	25,727,700
Depreciation	2,283,538	2,523,000	2,569,500
Gross operating expenses	52,266,086	49,328,100	48,111,700
Costs transferred to other activities	14,734,964	13,154,600	13,312,400
Net operating expenses	37,531,122	36,173,500	34,799,300
Net operating margin, supporting operations	2,265,679	1,913,100	1,935,600
Undistributed costs included above transferred to general corporate expenses	283,518	297,100	358,600
Operating margin, supporting operations	2,549,197	2,210,200	2,294,200

SCHEDULE B–3. *Net cost of Canal Zone Government payable to Treasury*

	1954 actual	1955 estimate	1956 estimate
CIVIL FUNCTIONS			
Customs and immigration:			
Costs	$432,155	$432,700	$439,100
Recoveries	39,039	25,600	25,600
Net costs	393,116	407,100	413,500
Postal service:			
Costs	1,108,547	1,120,600	1,122,000
Recoveries	943,032	925,000	900,000
Net costs	165,515	195,600	222,000
Police protection:			
Costs	1,604,622	1,586,500	1,626,100
Recoveries	15,130	14,000	14,000
Net costs	1,589,492	1,572,500	1,612,100
Fire protection:			
Costs	563,406	577,900	609,200
Recoveries	370	300	300
Net costs	563,036	577,600	608,900
Judicial system:			
Costs	70,239	71,000	72,900
Recoveries	56,336	53,000	53,000
Net costs	13,903	18,000	19,900
Education:			
Costs	2,720,860	2,818,600	2,954,000
Recoveries	1,083,384	1,150,000	1,150,000
Net costs	1,637,476	1,668,600	1,804,000
Public areas and facilities (costs)	1,034,386	1,219,500	1,291,400
Library:			
Costs	72,132	78,700	85,000
Recoveries	2,808	3,000	3,000
Net costs	69,324	75,700	82,000
Internal security (costs)	106,418	115,200	113,600
Other civil affairs:			
Costs	259,894	296,200	297,600
Recoveries	221,888	223,000	227,000
Net costs	38,006	73,200	70,600
HEALTH AND SANITATION			
Hospitals and clinics:			
Costs	4,263,641	4,915,600	5,186,400
Recoveries	1,178,827	2,803,400	3,088,000
Net costs	3,084,814	2,112,200	2,098,400
Other public health services:			
Costs	701,296	720,600	727,100
Recoveries	41,086	39,200	39,200
Net costs	660,210	681,400	687,900

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SCHEDULE B–3. *Net cost of Canal Zone Government payable to Treasury*—Continued

	1954 actual	1955 estimate	1956 estimate
GENERAL GOVERNMENT EXPENSES			
Office of the Governor (costs)	$23,169	$29,800	$55,100
Other general Government expense:			
Costs	902,100	714,700	1,367,000
Recoveries	19,177		
Net costs	882,923	714,700	1,367,000
Adjustments to prior year costs	104,291		
Total Canal Zone Government:			
Costs	13,967,156	14,697,600	15,946,500
Recoveries	3,601,077	5,236,500	5,500,100
Net costs	10,366,079	9,461,100	10,446,400

SCHEDULE B–4. *Other general corporate revenue and expenses*

	1954 actual	1955 estimate	1956 estimate
General and administrative expenses under limitation:			
Revenues	$73,366	$67,000	$68,800
Expenses	3,630,638	3,656,000	3,918,800
Net general and administrative expenses under limitation	3,557,272	3,589,000	3,850,000
Other general expenses not under limitation:			
Revenues	12,163	16,000	16,000
Expenses:			
Recruitment and repatriation	330,369	247,300	249,500
Home leave (Public Law 737)		700,000	960,000
Fringe benefits (Public Law 763)		76,000	114,000
Group insurance (Public Law 598)		38,000	46,000
Offices serving two or more major operations	172,460	183,500	187,500
Special standby power facilities	11,265	20,000	20,000
Apprentice school	20,513	31,000	26,000
Nonproductive apprentice time	25,844	68,300	81,400
Maintenance of reserve stocks	2,833	5,000	5,000
Duplicating unit		59,200	60,900
Branch accounting offices, Isthmus	99,585	108,800	111,600
Branch accounting office, New York		180,000	163,000
General and special engineering services	28,146	75,000	77,000
Death and disability compensation paid	84,175	100,000	110,000
Repatriation of aliens	15,742	16,000	14,000
Public services	141,470	100,000	100,000
Undistributed alien cash relief	352,143	831,000	882,000
Under accrual of employees' leave	212,392		
Abandoned incomplete construction work in progress	208,284		
Other, net	−16,134	2,000	2,000
Subtotal	1,689,087	2,841,100	3,209,900
Transfers from supporting operations (nonfund)	283,518	297,100	358,600
Total expenses	1,972,605	3,138,200	3,568,500
Net other general expenses not under limitation	1,960,442	3,122,200	3,552,500
Summary:			
Revenues	85,529	83,000	84,800
Expenses (other than transfers)	5,319,725	6,497,100	7,128,700
Transfers	283,518	297,100	358,600
Total	5,517,714	6,711,200	7,402,500
Assessments to Canal Zone Government	560,000	560,000	750,000
Net, Panama Canal Company	4,957,714	6,151,200	6,652,500

LIMITATION ON EXPENSES

General and Administrative Expenses, Panama Canal Company

Not to exceed [$3,589,000] *$3,850,000* of the funds available to the Panama Canal Company shall be available during the current fiscal year for general and administrative expenses of the Company, which shall be computed on an accrual basis: *Provided*, That as used herein, the term "general and administrative expenses" shall not be construed to include expenses otherwise classified in the preceding fiscal year: *Provided further*, That funds available for operating expenses shall be available for the purchase of not to exceed [eight] *fifteen* passenger motor vehicles (for replacement only[, including one at not to exceed $2,750]), *and for uniforms or allowances therefor, as authorized by the Act of September 1, 1954 (68 Stat. 1114).* (*Civil Functions Appropriation Act, 1955.*)

AMOUNTS AVAILABLE FOR GENERAL AND ADMINISTRATIVE EXPENSES

	1954 actual	1955 estimate	1956 estimate
Limitation or estimate	$3,684,000	$3,589,000	$3,850,000
Revenues not included in limitation	73,366	67,000	68,800
Unobligated balance, not available for subsequent use	−126,728		
Total general and administrative expenses incurred	3,630,638	3,656,000	3,918,800

GENERAL AND ADMINISTRATIVE EXPENSES BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. President's office and staff	$368,897	$440,400	$444,300
2. Comptroller's office and staff	1,953,156	1,914,300	1,910,800
3. Personnel bureau	508,200	542,900	546,400
4. Administrative branch	276,396	280,800	258,000
5. Secretary's office, Washington, D. C.	71,685	79,400	79,700
6. Company buildings	165,737	162,300	184,600
7. Director's expenses	12,595	20,000	20,000
8. Consultants and advisers	98,972	40,900	110,000
9. General Accounting Office audit	175,000	175,000	175,000
10. Home leave, Public Law 737			190,000
Total general and administrative expenses incurred	3,630,638	3,656,000	3,918,800

GENERAL AND ADMINISTRATIVE EXPENSES BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
UNITED STATES AND HAITI			
Total number of permanent positions:			
United States rate	525	522	518
Local rate	8	8	8
Full-time equivalent of all other positions: United States rate	29	28	28
Average number of all employees:			
United States rate	546	549	545
Local rate	8	8	8
Number of employees at end of year:			
United States rate	542	542	542
Local rate	8	8	8
Average salaries and grades:			
General schedule grades, United States rate:			
Average salary	$4,179	$4,318	$4,384
Average grade	GS–5.8	GS–5.8	GS–5.7
Ungraded positions: Average salary: United States rate	$3,865	$3,883	$3,883
01 Personal services:			
Permanent positions:			
United States rate	$2,014,482	$2,074,150	$2,064,375
Local rate	12,587	12,700	12,700
Positions other than permanent: United States rate	114,907	110,700	110,700
Regular pay in excess of 52-week base: United States rate	2,812	2,975	2,900
Payment above basic rates: United States rate	694,374	695,000	695,000
Excess of annual leave earned over leave taken: United States rate	13,253		
Total personal services:			
United States rate	2,839,828	2,882,825	2,872,975
Local rate	12,587	12,700	12,700
Deduct portion not chargeable to limitation	2,799,591	2,835,825	2,825,675
Net personal services	52,824	59,700	60,000
02 Travel	1,913	3,200	3,200
03 Transportation of things	1,694	200	200
04 Communication services	3,677	4,200	4,200
05 Rents and utility services	5,843	5,900	5,900
06 Printing and reproduction	143	200	200
07 Other contractual services	241	200	200
08 Supplies and materials	1,027	1,000	1,000
09 Equipment	912	900	900
11 Grants, subsidies, and contributions	3,408	3,900	3,900
15 Taxes and assessments	3		
Total United States and Haiti	71,685	79,400	79,700
ISTHMUS			
Total number of permanent positions:			
United States rate	3,024	2,816	2,739
Military rate	6	7	7
Local rate	8,021	7,593	7,456
Full-time equivalent of all other positions:			
United States rate	19	18	121
Local rate	2,046	1,926	2,124
Average number of all employees:			
United States rate	2,691	2,724	2,753
Military rate	6	7	7
Local rate	10,067	9,519	9,580
Number of employees at end of year:			
United States rate	2,660	2,660	2,660
Local rate	10,524	10,524	10,524

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PUBLIC ENTERPRISE FUNDS—Continued

DEPARTMENT OF THE ARMY—Continued

PANAMA CANAL COMPANY—Continued

General and Administrative Expenses, Panama Canal Company—Continued

GENERAL AND ADMINISTRATIVE EXPENSES BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ISTHMUS—continued			
Average salaries and grades:			
General schedule grades, United States rate:			
Average salary	$5,506	$5,641	$5,746
Average grade	GS-6.2	GS-6.5	GS-6.5
Ungraded positions: Average salary:			
United States rate	$6,571	$6,744	$6,777
Local rate	$1,280	$1,354	$1,342
01 Personal services:			
Permanent positions:			
United States rate	$16,207,543	$16,807,464	$16,539,179
Military rate	59,151	66,886	67,186
Local rate	10,268,836	10,280,140	10,002,311
Positions other than permanent:			
United States rate	113,723	111,334	761,594
Local rate	2,618,553	2,607,911	2,850,345
Regular pay in excess of 52-week base: United States rate	112,089	109,163	90,438
Payment above basic rates:			
United States rate	690,323	734,882	999,958
Local rate	632,862	674,232	711,023
Excess of annual leave earned over leave taken:			
United States rate		63,624	48,907
Local rate		8,050	7,788
Deduct excess of annual leave taken over leave earned:			
United States rate	20,197		
Local rate	228,689		
Total personal services:			
United States rate	17,103,481	17,826,467	18,440,076
Military rate	59,151	66,886	67,186
Local rate	13,291,562	13,570,333	13,571,467
Deduct portion not chargeable to limitation	27,903,645	28,874,586	29,542,429
Net personal services	2,550,549	2,589,100	2,536,300
02 Travel	48,927	59,200	248,400
03 Transportation of things	109,346	132,100	164,100
04 Communication services	37,840	34,900	35,100
05 Rents and utility services	131,534	129,800	130,200
06 Printing and reproduction	74,707	74,900	83,900
07 Other contractual services	182,158	125,100	209,000
General Accounting Office audit	175,000	175,000	175,000
General and administrative expenses in United States	71,685	79,400	79,700
08 Supplies and materials	57,775	46,600	46,200
09 Equipment	38,318	46,800	47,500
11 Grants, subsidies, and contributions	149,399	160,100	160,400
15 Taxes and assessments	3,400	3,000	3,000
Total general and administrative expenses incurred	3,630,638	3,656,000	3,918,800

DEPARTMENT OF THE NAVY

Defense Production Guaranties, Navy

PROGRAM AND PERFORMANCE

Guaranties are authorized on loans made by financing institutions to facilitate performance of defense production contracts. Revenues from guaranty fees and interest on purchased loans are used to pay administrative expenses and to purchase, when necessary, guaranteed portions of loans. Earnings are currently being retained to meet purchases which may be required under guaranty commitments and to absorb possible future losses. From time to time and at the conclusion of the guaranteed loan program, funds in excess of determined requirements will be transferred to miscellaneous receipts of the Treasury. Advances from appropriations available for procurement may be made to this fund for temporary use (50 U. S. C. App. 2091).

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets: Loans and interest purchased	$258,055	$2,538,000	$2,750,000
Expenses: Administrative expenses	135,980	120,000	100,000
Increase in selected working capital	1,500,882	2,067,401	1,000,000
Total applied to operations	1,894,917	4,725,401	3,850,000
To financing: Increase in Treasury cash	2,643,941		250,000
Total funds applied	4,538,858	4,725,401	4,100,000
FUNDS PROVIDED			
By operations:			
Realization of assets: Loans and interest repaid	2,289,841	3,125,401	3,000,000
Income:			
Guaranty fees—interest	1,991,478	1,480,000	1,000,000
Guaranty fees—commitment fees	99,388	60,000	50,000
Interest on loans receivable	158,151	60,000	50,000
Total funds provided	4,538,858	4,725,401	4,100,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$1,894,917	$4,725,401	$3,850,000
Funds provided by operations	4,538,858	4,725,401	4,100,000
Net effect on budget expenditures	−2,643,941		−250,000
The above are credited (−) to net receipts of the fund	−2,643,941		−250,000

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Guaranty fees—interest	$1,991,478	$1,480,000	$1,000,000
Guaranty fees—commitment fees	99,388	60,000	50,000
Interest on loans receivable	158,151	60,000	50,000
Total income	2,249,017	1,600,000	1,100,000
Expenses: Administrative expenses	135,980	120,000	100,000
Net income for the year	2,113,037	1,480,000	1,000,000
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	3,296,323	5,409,360	6,889,360
Retained earnings, end of year	5,409,360	6,889,360	7,889,360

C. *Statement of financial condition*

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$5,309,589	$5,309,589	$5,559,589
Accounts receivable	12,370	79,771	79,771
Loans and interest receivable	3,087,401	2,500,000	2,250,000
Total assets	8,409,360	7,889,360	7,889,360
LIABILITIES			
Current liabilities: Advance from appropriations	3,000,000	1,000,000	
INVESTMENT OF U. S. GOVERNMENT			
Retained earnings	5,409,360	6,889,360	7,889,360
Total liabilities and investment of U. S. Government	8,409,360	7,889,360	7,889,360

NOTE.—Selected working capital (other than cash with Treasury and in banks) included above is as follows: June 30, 1953, −$4,488,512; 1954, −$2,987,630; 1955, −$920,229; 1956, $79,771.

Cash balance with Treasury on June 30, 1953, was $2,665,648.

Excludes contingent liability for guaranteed loans as follows; June 30, 1953, $193,480,000; 1954, $145,110,000; 1955, $110,000,000; 1956, $85,000,000.

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SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services	$135,980	$120,000	$100,000
16 Investments and loans (net)	258,055	2,538,000	2,750,000
Total accrued expenditures	394,035	2,658,000	2,850,000

DEPARTMENT OF THE AIR FORCE

Defense Production Guaranties, Air Force

Guaranties are authorized on loans made by private and public financing institutions to facilitate performance of defense production contracts. Revenues from guaranty fees and interest on purchased loans are used to pay administrative expenses and to purchase, when necessary, guaranteed portions of loans. Net earnings are currently being retained to meet possible future losses. From time to time and at the conclusion of the guaranteed loan program, funds in excess of determined requirements will be transferred to miscellaneous receipts of the Treasury. Advances from appropriations available for procurement may be made to this fund for temporary use (50 U. S. C. App. 2091).

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations: Expenses: Administrative expenses	$158,043	$175,000	$150,000
To financing: Increase in Treasury cash	2,689,032	2,400,000	1,500,000
Total funds applied	2,847,075	2,575,000	1,650,000
FUNDS PROVIDED			
By operations: Income: Guaranty and commitment fees	2,847,075	2,575,000	1,650,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$158,043	$175,000	$150,000
Funds provided by operations	2,847,075	2,575,000	1,650,000
Net effect on budget expenditures	−2,689,032	−2,400,000	−1,500,000
The above are credited (−) to net receipts of the fund	−2,689,032	−2,400,000	−1,500,000

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income: Guaranty and commitment fees	$2,847,075	$2,575,000	$1,650,000
Expenses: Administrative expenses	158,043	175,000	150,000
Net operating income for the year	2,689,032	2,400,000	1,500,000
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	3,924,664	6,613,696	9,013,696
Retained earnings, end of year	6,613,696	9,013,696	10,513,696

C. *Statement of financial condition*

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets: Cash with Treasury	$6,613,696	$9,013,696	$10,513,696
INVESTMENT OF U. S. GOVERNMENT			
Retained earnings	6,613,696	9,013,696	10,513,696

NOTE.—Cash balance with Treasury on June 30, 1953, was $3,924,664.
Excludes contingent liability for guaranteed loans as follows: June 30, 1953, $296,000,000; 1954, $225,000,000; 1955, $175,000,000; 1956, $160,000,000.

SCHEDULE A–1. *Accrued expenditures by objects*

07 Other contractual services—1954, $158,043; 1955, $175,000; 1956, $150,000.

INTRAGOVERNMENTAL FUNDS

DEPARTMENT OF THE ARMY

RIVERS AND HARBORS AND FLOOD CONTROL

Revolving Fund, Corps of Engineers

BUDGETARY AUTHORIZATION SCHEDULES

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$100		
Unobligated balance transferred, pursuant to Public Law 153, from—			
"Maintenance and improvement of existing river and harbor works"	11,230,465		
"Flood control, general"	1,526,103		
"Flood control, Mississippi River and tributaries"	750,210		
Obligations incurred	13,506,878		

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year	$13,506,878		
Obligations transferred, pursuant to Public Law 153, from—			
"Maintenance and improvement of existing river and harbor works"	9,112,033		
"Flood control, general"	713,677		
"Flood control, Mississippi River and tributaries"	1,908,294		
Total expenditures (paid into revolving fund)	25,240,882		
Expenditures are distributed as follows:			
Out of current authorizations	100		
Out of prior authorizations	25,240,782		

BUSINESS-TYPE STATEMENTS

PURPOSE AND FINANCIAL ORGANIZATION

This fund was created by the Civil Functions Appropriation Act, 1954, approved July 27, 1953, to provide for expenses necessary for the maintenance and operation of plant and equipment of the Corps of Engineers used in civil functions, including acquisition of plant and equipment, for temporary financing of services finally chargeable to appropriations for civil works functions, and for the furnishing of facilities and services for the military functions of the Department of the Army and other governmental agencies and private persons, as authorized by law. The fund is credited by reimbursements or advances from the appropriations or individuals who utilize the services or facilities, at rates which include charges for overhead and related expenses, depreciation of plant and equipment, and accrued leave costs. Capital for the fund was provided by assumption of the assets, liabilities, and obligations of the plant accounts, as carried on the records of the Corps of Engineers as of June 30, 1953; and by a general fund appropriation of $100. This fund operates on a business-type budget, and maintains an operating reserve to defray losses due to storm, fire, flood, sinking, and other casualties. The reserve is credited with insurance premiums which are included as a portion of the cost of services rendered.

FINANCING OPERATIONS

During the fiscal year 1954 an appropriation from the general fund was received in the amount of $100, and

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INTRAGOVERNMENTAL FUNDS—Continued

DEPARTMENT OF THE ARMY—Continued

RIVERS AND HARBORS AND FLOOD CONTROL—Continued

Revolving Fund, Corps of Engineers—Continued

appropriated funds were transferred from existing civil works appropriations in the amount of $25,240,782 as provided in the act cited above. In addition, there was transferred selected working capital and inventories in the amounts of —$17,673,912 and $14,318,343, respectively. Also transferred were fixed assets at a book value of $107,230,387, an insurance reserve of $1,194,353, and an operating deficit of —$1,140,087. Except for the appropriated capital mentioned above, the fund operates wholly from income.

OPERATING RESULTS AND RETAINED EARNINGS

Operations in 1954 resulted in a net income of $1,232,116, establishing retained earnings of $92,029 at the end of the fiscal year. It is expected that a net loss of approximately $92,029 will be experienced in fiscal year 1955 and that income will approximately equal expenses in fiscal year 1956.

FINANCIAL CONDITION

At the end of the fiscal year 1954, investment of the United States Government in the fund amounted to $129,793,681, consisting of the appropriated capital mentioned above, amounting to $25,240,882, other net assets transferred to the fund from plant allotment, Corps of Engineers, amounting to $103,820,552; net donated property received without reimbursement during the fiscal year amounting to $640,218; and the retained earnings mentioned above, amounting to $92,029. It is expected that the investment of the Government at the end of 1955 and 1956 will be $129,714,700 and $131,057,899, respectively. Total capital of the fund is limited to $140,000,000 by law.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets: Plant properties and equipment	$9,311,214	$12,532,441	$10,868,038
Expenses:			
Purchases of supplies and materials	11,940,390	11,740,822	11,711,675
Direct operating expenses	115,933,367	118,281,846	118,459,633
Writeoffs due to damage and loss	77,661	100,000	100,000
Working capital absorbed upon organization	17,673,912		
Increase in selected working capital		293,621	
Total applied to operations	154,936,544	142,948,730	141,139,346
To financing: Increase in Treasury cash	18,438,808		1,076,180
Total funds applied	173,375,352	142,948,730	142,215,526
FUNDS PROVIDED			
By operations:			
Realization of assets:			
Proceeds of sales—plant, properties and equipment	2,301,305	1,519,495	1,066,389
Other nonoperating income	344,340	913	397
Operating income:			
Sales of commodities	5,246,320	5,102,811	4,705,534
Sales of services	134,481,657	134,450,765	135,057,768
Total provided by income	142,373,622	141,073,984	140,830,088
Decrease in selected working capital	5,760,848		1,385,438
Total provided by operations	148,134,470	141,073,984	142,215,526
By financing:			
Appropriation	100		
Transfer from other appropriations (cash absorbed upon organization)	25,240,782		
Decrease in Treasury cash		1,874,746	
Total provided by financing	25,240,882	1,874,746	
Total funds provided	173,375,352	142,948,730	142,215,526

A. *Statement of sources and application of funds*—Continued

EFFECT ON BUDGET EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Funds applied to operations	$154,936,544	$142,948,730	$141,139,346
Funds provided by operations	148,134,470	141,073,984	142,215,526
Net effect on budget expenditures	6,802,074	1,874,746	—1,076,180
The above are charged or credited (—):			
To budgetary authorizations	25,240,882		
To net receipts of the fund	—18,438,808	1,874,746	—1,076,180

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Sales of commodities	$5,246,320	$5,102,811	$4,705,534
Sales of services	134,481,657	134,450,765	135,057,768
Total income	139,727,977	139,553,576	139,763,302
Expenses:			
Cost of goods sold	4,425,986	4,310,535	4,328,858
Cost of goods consumed	8,166,773	8,772,328	8,084,720
Gross materials cost	12,592,759	13,082,863	12,413,578
Direct operating expenses	115,933,367	118,281,846	118,459,633
Writeoffs due to damage and loss	77,661	100,000	100,000
Increase in reserve for insurance	1,704,294	1,655	396,321
Subtotal	130,308,081	131,466,364	131,369,532
Depreciation	8,167,021	8,200,000	8,393,770
Total expenses	138,475,102	139,666,364	139,763,302
Net operating income or loss (—) (see schedule B-1)	1,252,875	—112,788	
Nonoperating income or loss (—)			
Proceeds of sale of assets: plant, properties and equipment	2,301,305	1,519,495	1,066,389
Book value of assets disposed of	2,666,404	1,499,649	1,066,786
Income or loss (—) on sale of assets	—365,099	19,846	—397
Other nonoperating income	344,340	913	397
Net nonoperating income or loss (—)	—20,759	20,759	
Net income or loss (—) for the year	1,232,116	—92,029	
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year		92,029	
Deficit absorbed at inception of fund	—1,140,087		
Net income or loss (—) for the year	1,232,116	—92,029	
Retained earnings, end of year	92,029		

C. *Statement of financial condition*

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$18,438,808	$16,564,062	$17,640,242
Accounts receivable	10,069,482	9,885,287	10,562,925
Inventories (see schedule C-1)	13,665,974	12,323,933	11,801,320
Deferred and undistributed items	6,845,294	6,934,541	5,435,223
Total current assets	49,019,558	45,707,823	45,439,710
Plant, properties, and equipment:			
Land	2,693,230	2,780,106	3,058,146
Structures and equipment	177,206,236	185,274,273	193,097,578
Less provision for depreciation	73,551,072	78,860,145	84,390,099
Net structures and equipment	103,655,164	106,414,128	108,707,479
Total plant, properties, and equipment	106,348,394	109,194,234	111,765,625
Total assets	155,367,952	154,902,057	157,205,335
LIABILITIES AND RESERVES			
Current liabilities:			
Accounts payable	4,420,501	4,719,330	4,098,484
Advances for services and commodities	1,980,134	417,890	776,532
Accrued expenses	16,274,989	17,149,835	17,975,797
Total current liabilities	22,675,624	22,287,055	22,850,813
Reserve for insurance	2,898,647	2,900,302	3,296,623
Total liabilities and reserves	25,574,271	25,187,357	26,147,436

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C. *Statement of financial condition*—Continued

	1954 actual	1955 estimate	1956 estimate
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund (non-interest-bearing):			
Appropriation	$100	$100	$100
Appropriated funds transferred from plant allotment, Corps of Engineers	25,240,782	25,240,782	25,240,782
Other net assets transferred from plant allotment, Corps of Engineers	103,820,552	103,820,552	103,820,552
Donated assets	640,218	653,266	1,996,465
Total principal	129,701,652	129,714,700	131,057,899
Retained earnings	92,029		
Total investment of U. S. Government	129,793,681	129,714,700	131,057,899
Total liabilities, reserves, and investment of U. S. Government	155,367,952	154,902,057	157,205,335

NOTE.—Contingent liability for undelivered orders, not included above, is as follows: June 30, 1954, $5,429,549; 1955, $5,309,545; 1956, $4,753,608.
Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1954, −$5,760,848; 1955, −$5,467,227; 1956, −$6,852,665.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	14,271	14,360	14,080
Full-time equivalent of all other positions	730	736	736
Average number of all employees	13,880	14,030	13,770
Number of employees at end of year	14,616	14,700	14,400
Average salaries and grades:			
General schedule grades:			
Average salary	$4,859	$4,880	$4,902
Average grade	GS–7.0	GS–7.0	GS–7.0
Ungraded positions: Average salary	$4,243	$4,265	$4,288
01 Personal services: Civil functions:			
Pay and allowances to commissioned officers	$592,923	$593,000	$593,000
Permanent positions	62,123,542	63,059,935	62,619,042
Positions other than permanent	2,145,091	2,176,500	2,176,500
Regular pay in excess of 52-week base	238,555	241,565	240,458
Payment above basic rates	3,872,201	3,929,000	3,871,000
Total personal services	68,972,312	70,000,000	69,500,000
02 Travel	2,279,798	2,380,619	2,330,722
03 Transportation of things	559,197	506,553	528,073
04 Communication services	899,697	916,843	893,795
05 Rents and utility services	832,235	816,742	807,966
06 Printing and reproduction services	543,236	631,288	549,607
07 Other contractual services	37,880,973	40,441,494	41,336,924
08 Supplies and materials	12,368,607	12,175,000	12,075,000
09 Equipment	10,569,838	12,542,000	11,000,000
10 Lands and structures	250,815	1,775,000	1,635,118
13 Refunds, awards and indemnities	80,757	27,696	26,014
15 Taxes and assessments	425,167	441,874	456,127
16 Investments and loans	1,600,000		
Total accrued expenditures	137,262,632	142,655,109	141,139,346

SCHEDULE B–1. *Income and expense by operating departments*

	1954 actual	1955 estimate	1956 estimate
Plant and equipment services:			
Operating income:			
Sales of services	$35,264,230	$35,314,300	$36,345,600
Intrafund income	7,802,792	7,840,700	6,172,290
Total operating income	43,067,022	43,155,000	42,517,890
Operating expenses:			
Direct operating expenses	36,169,365	36,115,000	35,344,120
Depreciation	6,950,225	6,985,000	7,173,770
Total expenses	43,119,590	43,100,000	42,517,890
Net operating income or loss (−)	−52,568	55,000	
Warehousing department:			
Operating income:			
Sales of commodities	5,246,320	5,102,811	4,705,534
Intrafund income	9,639,458	10,983,499	10,108,044
Subtotal	14,885,778	16,086,310	14,813,578
Less: Material costs:			
Cost of goods sold	4,425,986	4,310,535	4,328,858
Cost of goods consumed	8,166,773	8,772,328	8,084,720
Subtotal	12,592,759	13,082,863	12,413,578
Gross operating income	2,293,019	3,003,447	2,400,000

SCHEDULE B–1. *Income and expense by operating departments*—Con.

	1954 actual	1955 estimate	1956 estimate
Warehousing department—Continued			
Operating expenses:			
Direct operating expenses	$2,374,905	$2,312,000	$2,310,000
Depreciation	87,572	88,000	90,000
Total expenses	2,462,477	2,400,000	2,400,000
Net operating income or loss (−)	−169,458	603,447	
Shop and facility services:			
Operating income:			
Sales of services	17,080,533	16,550,867	16,173,945
Intrafund income	13,810,800	13,380,000	13,826,055
Total operating income	30,891,333	29,930,867	30,000,000
Operating expenses:			
Direct operating expenses	29,547,675	29,523,000	29,320,000
Depreciation	676,419	677,000	680,000
Total expenses	30,224,094	30,200,000	30,000,000
Net operating income or loss (−)	667,239	−269,133	
General administrative services:			
Operating income:			
Sales of services	82,136,894	82,585,598	82,538,223
Intrafund income	8,593,521	8,144,817	8,014,402
Total operating income	90,730,415	90,730,415	90,552,625
Operating expenses:			
Direct operating expenses	89,469,948	90,782,517	90,092,625
Depreciation	452,805	450,000	460,000
Total expenses	89,922,753	91,232,517	90,552,625
Net operating income or loss (−)	807,662	−502,102	
Net operating income or loss (−) for year	1,252,875	−112,788	

SCHEDULE C–1. *Analysis of inventory changes*

	1954 actual	1955 estimate	1956 estimate
Balance, beginning of year	$14,318,343	$13,665,974	$12,323,933
Purchases	11,940,390	11,740,822	11,711,675
Donations			179,290
Total available	26,258,733	25,406,796	24,214,898
Materials consumed and sold	12,592,759	13,082,863	12,413,578
Balance, end of year	13,665,974	12,323,933	11,801,320

Consolidated Working Funds, Army, Engineers, Civil

ANALYSIS OF BALANCES AND EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Balance brought forward:			
Unobligated	$833,751	$1,173,940	
Obligated	2,234,097	617,573	$300,000
Unobligated balance, estimated savings	−58,249		
Recovery of prior year obligations	549,909		
Advances returned to other accounts	−95,290		
Adjustment in obligations of prior years	−310,897		
Obligated balance carried to certified claims account	−2,000		
Balance carried forward:			
Unobligated	−1,173,940		
Obligated	−617,573	−300,000	−150,000
Total expenditures	1,359,808	1,491,513	150,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	3,836,260	2,335,613	1,150,500
Funds provided by operations	2,476,452	844,100	1,000,500
Net effect on budget expenditures	1,359,808	1,491,513	150,000
The above are charged to net receipts of the fund	1,359,808	1,491,513	150,000

NOTE.—The supporting schedules for this consolidation will be found in detail in part III of this document.

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GENERAL PROVISIONS

SEC. 102. No part of any appropriation contained in this Act, or of the funds made available for expenditure by any corporation included in this Act, shall be used to pay the salary or wages of any person who engages in a strike against the Government of the United States or who is a member of an organization of Government employees that asserts the right to strike against the Government of the United States, or who advocates, or who is a member of an organization that advocates, the overthrow of the Government of the United States by force or violence: *Provided,* That for the purposes hereof an affidavit shall be considered prima facie evidence that the person making the affidavit has not contrary to the provisions of this section engaged in a strike against the Government of the United States, is not a member of an organization of Government employees that asserts the right to strike against the Government of the United States or that such person does not advocate, and is not a member of an organization that advocates, the overthrow of the Government of the United States by force or violence: *Provided further,* That any person who engages in a strike against the Government of the United States or who is a member of an organization of Government employees that asserts the right to strike against the Government of the United States, or who advocates, or who is a member of an organization that advocates, the overthrow of the Government of the United States by force or violence and accepts employment the salary or wages for which are paid from any appropriation or fund contained in this Act shall be guilty of a felony and, upon conviction, shall be fined not more than $1,000 or imprisoned for not more than one year, or both: *Provided further,* That the above penalty clause shall be in addition to, and not in substitution for, any other provisions of existing law.

SEC. 103. No part of any appropriation contained in this Act shall be used directly or indirectly, except for temporary employment in case of emergency, for the payment of any civilian for services rendered by him on the Canal Zone while occupying a skilled, technical, clerical, administrative, executive, or supervisory position unless such person is a citizen of the United States of America or of the Republic of Panama: *Provided, however,* (1) That, notwithstanding the provision in the Act approved August 11, 1939 (53 Stat. 1409) limiting employment in the above-mentioned positions to citizens of the United States from and after the date of approval of said Act, citizens of Panama may be employed in such positions; (2) that at no time shall the number of Panamanian citizens employed in the above-mentioned positions exceed the number of citizens of the United States so employed, if United States citizens are available in continental United States or on the Canal Zone; (3) that nothing in this Act shall prohibit the continued employment of any person who shall have rendered fifteen or more years of faithful and honorable service on the Canal Zone; (4) that in the selection of personnel for skilled, technical, administrative, clerical, supervisory, or executive positions, the controlling factors in filling these positions shall be efficiency, experience, training, and education; (5) that all citizens of Panama and the United States rendering skilled, technical, clerical, administrative, executive, or supervisory service on the Canal Zone under the terms of this Act (a) shall normally be employed not more than forty hours per week, (b) may receive as compensation equal rates of pay based upon rates paid for similar employment in continental United States plus 25 per centum; (6) this entire section shall apply only to persons employed in skilled, technical, clerical, administrative, executive, or supervisory positions on the Canal Zone directly or indirectly by any branch of the United States Government or by any corporation or company whose stock is owned wholly or in part by the United States Government: *Provided further,* That the President may suspend from time to time in whole or in part compliance with this section if he should deem such course to be in the public interest.

SEC. 104. The Governor of the Canal Zone is authorized to employ services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), in an amount not exceeding $15,000: *Provided,* That the rates for individuals shall not exceed $100 per diem.

SEC. 105. [Hereafter appropriations of the Department of Defense available for medical care shall be available for the reimbursement of the Canal Zone Government for the cost of providing medical care for dependents of military personnel (to the extent that such care heretofore has been provided) in facilities operated by the Canal Zone Government] *There are hereafter authorized to be transferred between departments and agencies, with or without exchange of funds, all or so much of the facilities, buildings, structures, improvements, stock and equipment, of their activities located in the Canal Zone, as may be mutually agreed upon by the agencies involved and approved by the Director of the Bureau of the Budget, in the interest of elimination of duplicate activities and related facilities: Provided, That with respect to such transfers without exchange of funds (1) transfers to or from the Panama Canal Company shall be subject to the provisions of section 246 of title 2 of the Canal Zone Code, as added by the Act of June 29, 1948 (ch. 706, sec. 2, 62 Stat. 1076); and (2) transfers to or from the Canal Zone Government shall be at such appropriate amount as shall be agreed upon between the Canal Zone Government and the agencies concerned and approved by the Director of the Bureau of the Budget, and in the determination thereof due consideration shall be given to the cost of the transferred assets, or usable value to the transferee if clearly less than cost, and adequate provision made for depreciation of properties and equipment, obsolete or otherwise unusable inventories, and other reasonably determinable shrinkages in values; and such amount shall be added to or deducted from the investment of the United States in the Canal Zone Government as applicable.*

[The Department of the Navy is authorized and directed to transfer to the Canal Zone Government, without exchange of funds, all of the land, facilities, buildings, structures, equipment, furniture, and improvements of or pertaining to the Naval Hospital, Coco Solo, Canal Zone: *Provided,* That the amount representing the fair value to the Canal Zone Government of the transferred property shall, when approved by the Director, Bureau of the Budget, be added to the investment of the United States in the Canal Zone Government.]

[SEC. 106. No appropriation or fund available to the Department of Defense shall be used after September 1, 1954, for the maintenance and operation of hospitals in the Canal Zone.]

[SEC. 107. Section 105, Public Law 153, Eighty-third Congress, is hereby amended to read as follows:]

["SEC. 105. Amounts expended by the Panama Canal Company in maintaining defense facilities in standby condition for the Department of Defense hereafter shall, notwithstanding any other provisions of law, be fully reimbursable to the Panama Canal Company by the Department of Defense. Amounts expended by the Canal Zone Government for furnishing education, and hospital and medical care to employees of agencies of the United States and their dependents, other than the Panama Canal Company and Canal Zone Government, less amounts payable by such employees and their dependents hereafter shall, notwithstanding any other provision of law, be fully reimbursable to the Canal Zone Government by such agencies. The appropriation or fund of any such other agency bearing the cost of the compensation of the employee concerned is hereby made available for such reimbursements."] (*Civil Functions Appropriation Act, 1955.*)

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Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

DEPARTMENT OF DEFENSE—CIVIL FUNCTIONS

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
DEPARTMENT OF THE ARMY								
CEMETERIAL EXPENSES								
Cemeterial expenses, Department of the Army.	1	$1,400	1		$1,400	8		9 sedans are used at 4 very active national cemeteries by superintendents, and funeral directors for leading funeral processions, and supervising cemetery operations in areas distant from the superintendent's office.
RIVERS AND HARBORS AND FLOOD CONTROL								
All appropriations	239	340,708	239	$75,669	265,039	797	$2,000	Used by officers and civilian employees of the Corps of Engineers in transacting official business in connection with prosecution of authorized civil works projects, where other means of transportation are not adequate or satisfactory.
Station wagon	11	22,465	11	3,490	18,975	52		
Ambulance						6		
Bus						4		
Total, rivers and harbors and flood control.	250	363,173	250	79,159	284,014	859	2,000	
GOVERNMENT AND RELIEF IN OCCUPIED AREAS								
Government and relief in occupied areas, Army: Station wagon.						5		Used for transportation of personnel and equipment.
UNITED STATES SOLDIERS' HOME								
Maintenance and operation, United States Soldiers' Home (trust fund).								5 sedans assigned to police, maintenance officials, and chaplains. 4 sedans pooled for use of other officials in the transaction of official business. 1 bus used for transportation of members on grounds and for recreational purposes. Other bus, station wagon, and ambulance transport hospital patients to Walter Reed Medical Center.
Capital outlay, United States Soldiers' Home (trust fund).						9		
Bus						2		
Station wagon						1		
Ambulance						1		
Total, United States Soldiers' Home						13		
CANAL ZONE GOVERNMENT								
Operating expenses, Canal Zone Government.	6	11,700	6	1,800	9,900	19	84,700	Used by policemen on regular radio scout patrol, police and fire chiefs in their official duties. Motor vehicle service is obtained from the motor transportation division for Health Department inspectors and medical officers. Customs and immigration officers require transportation to embarkation points. Schools division requires bus transportation for children attending Canal Zone schools.
Capital outlay, Canal Zone Government.								
Ambulance	2	10,000	2	600	9,400	7		These vehicles are for emergency and routine services in the Canal Zone.
Total, Canal Zone Government	8	21,700	8	2,400	19,300	26	84,700	
PANAMA CANAL COMPANY								
Isthmus	8	13,600	8	2,400	11,200	42		Used by the president and other officers of the company; by members of the board of directors, congressional parties, and consultants when visiting the Isthmus; and by physicians, pilots, auditors, and senior officials of the company to accomplish specific field duties.
Station wagon	3	7,050	3	1,200	5,850	4		Primarily the same as above and generally for use to transport pilots to and from embarkation points.
Bus	4	24,000	4	1,600	22,400	19		Buses are primarily used to transport children, at tariff rates, to and from school; also used for large field movement of employees.
Total, Isthmus	15	44,650	15	5,200	39,450	65		
United States							300	Automobile transportation for the Secretary and personnel of his office in Washington, D. C.
Total, Panama Canal Company	15	44,650	15	5,200	39,450	65	300	
Total, Department of Defense, Civil Functions	274	430,923	274	86,759	344,164	976	87,000	

Statement of proposed obligations for purchase, maintenance, and operation of aircraft for the fiscal year 1956

DEPARTMENT OF DEFENSE—CIVIL FUNCTIONS

Appropriation	Aircraft to be purchased		Aircraft to be exchanged		Net cost of aircraft to be purchased	Old aircraft still to be used	Cost of maintenance and operation of aircraft	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
DEPARTMENT OF THE ARMY								
RIVERS AND HARBORS AND FLOOD CONTROL								
All appropriations						4	$248,600	Used by Chief of Engineers and division engineers for expediting inspections and supervision of authorized projects on large scale where commercial forms of transportation would result in costly delays and cumbersome schedules between works in widely separated sections of the country.

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PROPOSED FOR LATER TRANSMISSION

Construction, general, Corps of Engineers, civil (under existing legislation, 1956).—A proposed supplemental appropriation in the amount of $6 million is included in the budget for fiscal year 1956 to initiate the dredging of the 40-foot channel in the Delaware River between Philadelphia, Pa., and Trenton, N. J. Submission of the request for supplemental appropriations to the Congress is contingent upon the reaching of agreement with local interests that they will contribute at least $18 million in cash or an equivalent amount of work toward the channel deepening. In the meanwhile, a review is being made of the arrangements contemplated for the replacement of obstructive bridges across the channel, toward the end of securing suitable agreements for local sharing of costs under principles similar to those set forth in Public Law 647, approved June 21, 1940.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation			$6,000,000
Obligated balance carried forward			−3,000,000
Total expenditures (out of current authorizations)			3,000,000

General investigations, Corps of Engineers, civil (under proposed legislation, 1956).—There is included in the budget for fiscal year 1956 a supplemental appropriation of $1 million to initiate a comprehensive investigation and report on various international plans for the economic development of power from tidal flows in Passamaquoddy Bay. An investigation of the Passamaquoddy project will involve detailed analyses of the numerous factors pertaining to an unusual type of power development. The cost of these preauthorization studies is estimated at $3 million.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation			$1,000,000
Obligated balance carried forward			−250,000
Total expenditures (out of current authorizations)			750,000

Participating projects, Corps of Engineers, civil (under proposed legislation, 1956).—There is included in the budget for fiscal year 1956 a supplemental appropriation of $10 million to provide for the Federal share, in cooperation with States, local governments, or private groups, in the development of partnership water resources projects. Of the total provided, $5 million is proposed for application as follows: Cougar Reservoir, Oreg., $2 million; Green Peter Reservoir, Oreg. (including White Bridge Reservoir), $1 million; and Rocky Reach Reservoir, Wash., $2 million. The balance of $5 million is for application to similar projects as yet unspecified.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation			$10,000,000
Total expenditures (out of current authorizations)			10,000,000

Operating expenses, Canal Zone Government (under existing legislation, 1955).—A supplemental estimate of $300,000 for fiscal year 1955 is proposed for later transmission. Of this amount, $100,000 is necessitated by added workload placed upon Canal Zone Government hospitals as a result of section 107 of the Civil Functions Appropriation Act, 1955, approved June 30, 1954, and will be fully reimbursed by revenue covered into the Treasury. The application of Public Law 737, approved September 1, 1954, results in an additional minimum requirement of $200,000 for payment of employees' home leave travel expense.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$300,000	
Obligated balance brought forward			$25,000
Obligated balance carried forward		−25,000	
Total expenditures		275,000	25,000
Expenditures are distributed as follows:			
Out of current authorizations		275,000	
Out of prior authorizations			25,000

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DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

SUMMARY OF BUDGET AUTHORIZATIONS AVAILABLE

	1954 actual	1955 estimate	1956 estimate
NEW OBLIGATIONAL AUTHORITY			
Enacted or recommended in this document:			
Current authorizations:			
Appropriations	$1, 928, 375, 228	$1, 694, 974, 761	$1, 950, 648, 861
Portion of appropriations to liquidate contract authorizations (—)	—22, 200, 000	—1, 150, 000	—2, 008, 600
Contract authorizations	421, 200		1, 038, 325
Total new obligational authority under current authorizations	1, 906, 596, 428	1, 693, 824, 761	1, 949, 678, 586
Permanent authorizations: Appropriations	9, 688, 331	9, 688, 331	9, 688, 331
Total new obligational authority enacted or recommended	1, 916, 284, 759	1, 703, 513, 092	1, 959, 366, 917
Proposed for later transmission:			
Appropriations		327, 200, 000	71, 750, 000
Grand total new obligational authority	1, 916, 284, 759	2, 030, 713, 092	2, 031, 116, 917
BALANCES AND OTHER AMOUNTS AVAILABLE			
Balances brought forward at start of year from—			
Appropriations enacted	502, 162, 863	556, 446, 396	467, 420, 815
Appropriations proposed for later transmission			69, 200, 000
Contract authorizations	28, 675, 591	6, 096, 791	3, 435, 200
Revolving and management funds	2, 073, 281	2, 447, 526	1, 956, 500
Other amounts available:			
Transfers of balances to (—) or from (+) accounts in other chapters of the budget (net)			+420, 000
Portions of appropriations made available in prior years (—)	—224, 185, 317	—336, 338, 253	—350, 420, 000
Authorizations to expend from appropriations of subsequent year	336, 338, 253	350, 000, 000	350, 420, 000
Total balances and other amounts available	645, 064, 671	578, 652, 460	542, 432, 515
Total budget authorizations available	2, 561, 349, 430	2, 609, 365, 552	2, 573, 549, 432

SUMMARY OF BALANCES AVAILABLE AT START OF YEAR

	1954		1955		1956		1957	
	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated
Balances of prior authorizations for expenditure:								
Appropriations enacted or recommended	$436, 518, 003	$65, 644, 860	$431, 647, 818	$124, 798, 578	$425, 783, 325	$41, 637, 490	$413, 731, 621	$56, 474, 608
Appropriations proposed for later transmission					69, 200, 000		46, 075, 000	
Balances of contract authorizations	22, 200, 000	6, 475, 591		6, 096, 791	861, 500	2, 573, 700	971, 095	1, 314, 630
Balances in revolving and management funds (including U. S. Government securities held)	1, 480, 514	592, 767	915, 278	1, 532, 248	263, 781	1, 692, 719	*73, 989	1, 731, 841
Total balances available at start of year	460, 198, 517	72, 713, 218	432, 563, 096	132, 427, 617	496, 108, 606	45, 903, 909	460, 703, 727	59, 521, 079

* Deduct, excess of receivables over obligations.

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DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

SUMMARY OF EXPENDITURES AND BALANCES

	1954 actual	1955 estimate	1956 estimate
EXPENDITURES			
From new authorizations enacted or recommended in this document:			
Out of new obligational authority:			
Current authorizations		$1,399,735,336	$1,654,194,136
Permanent authorizations		9,688,331	9,688,331
Out of appropriations to liquidate contract authorizations		838,634	2,008,600
Total expenditures from new authorizations enacted or recommended		1,410,262,301	1,665,891,067
From authorizations proposed for later transmission:			
Out of current authorizations		258,000,000	36,675,000
Out of balances of prior expenditure authorizations	$1,982,518,859	----------	58,200,000
Total expenditures from authorizations proposed for later transmission		258,000,000	94,875,000
Other expenditures:			
Out of balances of prior expenditure authorizations		261,631,732	182,079,649
Out of receipts and balances of revolving and management funds		2,202,593	2,220,650
Out of authorizations to expend from appropriations of subsequent year		110,000,000	110,000,000
Total other expenditures		373,834,325	294,300,299
Total budget expenditures	1,982,518,859	2,042,096,626	2,055,066,366
Deduct receipts of public enterprise funds	1,488,797	1,731,567	1,947,002
Net budget expenditures	1,981,030,062	2,040,365,059	2,053,119,364
BALANCES NOT EXPENDED			
Balances of authorizations and funds ceasing to be available unless reappropriated or reauthorized for the next year	15,328,655	26,987,978	205,262
Balances carried forward at end of year in—			
Appropriations enacted or recommended	556,446,396	467,420,815	470,206,229
Appropriations proposed for later transmission	----------	69,200,000	46,075,000
Contract authorizations	6,096,791	3,435,200	2,285,725
Revolving and management funds	2,447,526	1,956,500	1,657,852
Total balances carried forward at end of year	564,990,713	542,012,515	520,224,806
Net expenditures and balances	2,561,349,430	2,609,365,552	2,573,549,432

SUMMARY OF BALANCES CEASING TO BE AVAILABLE UNLESS REAPPROPRIATED OR REAUTHORIZED BY CONGRESS

	1954 actual	1955 estimate	1956 estimate
Balances rescinded during the year	$2,387,999	$25,034,558	$179,200
Balances expiring and lapsing and adjustment of balances downward (net)	12,940,656	1,933,420	1,062
Capital transfers from revolving funds to receipt accounts	----------	20,000	25,000
Total balances ceasing to be available unless reappropriated or reauthorized by Congress	15,328,655	26,987,978	205,262

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BUDGET AUTHORIZATIONS AND EXPENDITURES

BY ORGANIZATION UNIT AND ACCOUNT TITLE

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified)			EXPENDITURES (from prior year and new authorizations)		
		1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Current authorizations (Other than revolving and management funds)							
American Printing House for the Blind: Education of the blind	302	$175,000	$205,000	$224,000	$175,000	$205,000	$224,000
Food and Drug Administration:							
Salaries and expenses	206	5,227,391	5,100,000	5,484,000	5,209,301	5,072,100	5,458,800
Salaries and expenses, certification and inspection services (indefinite, special account)	206	1,085,967	1,161,000	1,183,000	1,034,073	1,198,400	1,162,400
Total, Food and Drug Administration		6,313,358	6,261,000	6,667,000	6,243,374	6,270,500	6,621,200
Freedmen's Hospital: Salaries and expenses	206	3,106,026	2,880,000	2,880,000	2,930,279	3,220,035	2,990,000
Gallaudet College:							
Salaries and expenses	302	410,000	410,000	539,000	404,723	395,277	539,000
Construction of buildings	302	41,000	259,000	2,225,000	41,000	59,000	576,000
Total, Gallaudet College		451,000	669,000	2,764,000	445,723	454,277	1,115,000
Howard University:							
Salaries and expenses	302	2,535,000	2,720,000	3,000,000	2,488,472	2,527,906	2,981,000
Plans and specifications	302			150,000	69,730	287,168	172,094
Construction of buildings	302	20,000	4,808,000	122,000	526,921	2,333,956	3,283,899
Construction of law building (liquidation of contract authorization)	302		200,000	457,100		506,000	471,100
Construction of administration building (liquidation of contract authorization)	302		700,000	405,500		690,500	496,000
Construction of men's dormitory (liquidation of contract authorization)	302			1,146,000			1,353,000
Contract authorization	302			413,325			
Construction of biology-greenhouse building (liquidation of contract authorization)	302		250,000		337,621	995,013	206,866
Contract authorization	302	421,200					
Construction of auditorium-fine arts building (liquidation of contract authorization)	302						1,029,000
Contract authorization	302			625,000			
Construction of dental building (liquidation of contract authorization)	302				796,334	179,660	
Construction of engineering building (liquidation of contract authorization)	302				20,000	50,000	
Total, Howard University		2,976,200	8,678,000	6,318,925	4,239,078	7,570,203	9,992,959
Office of Education:							
Promotion and further development of vocational education	301	18,437,077	23,673,261	23,673,261	18,323,417	23,460,261	23,673,261
Further endowment of colleges of agriculture and mechanic arts	301	2,501,500	2,501,500	2,501,500	2,501,500	2,501,500	2,501,500
Salaries and expenses	301	2,911,402	2,900,000	3,000,000	2,797,636	2,900,711	2,950,000
Payments to school districts	301	72,350,000	55,000,000	65,000,000	70,188,505	62,287,341	64,812,500
Assistance for school construction	301	125,000,000	70,000,000	24,000,000	7,436,306	103,000,000	49,250,000
Salaries and expenses, White House Conference on Education	301		900,000	200,000		880,000	215,000
Cooperative research in education	301			200,000			195,000
School construction	301				106,409,325	38,817,050	500,000
Total, Office of Education		221,199,979	154,974,761	118,574,761	207,656,689	233,846,863	144,097,261
Office of Vocational Rehabilitation:							
Grants to States and other agencies	203	23,000,000	27,000,000	39,000,000	22,977,347	27,030,210	39,000,000
Training and traineeships	203		900,000	2,350,000		900,000	2,350,000
Salaries and expenses	203	656,879	835,000	1,223,000	648,561	807,922	1,187,920
Total, Office of Vocational Rehabilitation		23,656,879	28,735,000	42,573,000	23,625,908	28,738,132	42,537,920
Public Health Service:							
Assistance to States, general	206	13,525,000	13,000,000	13,660,000	13,590,854	12,950,000	13,600,000
Control of venereal diseases	206	5,000,000	3,000,000	3,000,000	5,100,824	2,985,000	2,985,000
Control of tuberculosis	206	6,000,000	6,000,000	6,000,000	6,123,132	5,950,000	5,950,000
Control of communicable diseases	206	5,005,571	4,300,000	4,400,000	4,939,807	4,250,000	4,375,000
Sanitary engineering activities	206	3,163,090	3,565,000	3,818,000	3,214,618	3,450,000	3,850,000
Building and facilities, Cincinnati, Ohio	206			415,000	203,491	75,314	100,000

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BUDGET AUTHORIZATIONS AND EXPENDITURES—Continued

BY ORGANIZATION UNIT AND ACCOUNT TITLE—Continued

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified) 1954 enacted	1955 estimate	1956 estimate	EXPENDITURES (from prior year and new authorizations) 1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT—Continued							
Current authorizations—Continued							
Public Health Service—Continued							
Buildings and facilities, Cincinnati, Ohio (liquidation of contract authorization)	206				$103,725		
Disease and sanitation investigations and control, Territory of Alaska	206	$1,082,000	$1,125,000	$1,125,000	1,067,769	$1,105,000	$1,125,000
Grants, water pollution control	206			1,000,000	[a] 69	85	1,000,000
Grants for hospital construction	206	65,000,000	96,000,000	125,000,000	72,183,790	78,206,114	100,000,000
Grants for hospital construction (liquidation of contract authorization)	206	19,700,000			17,734,924	1,965,076	
Salaries and expenses, hospital construction services	206	877,600	1,100,000	1,400,000	899,106	1,096,000	1,385,000
Hospitals and medical care	206	33,114,769	33,000,000	34,378,000	33,574,225	33,122,000	34,300,000
Foreign quarantine service	206	2,907,629	2,900,000	3,000,000	2,908,627	2,900,000	3,000,000
Indian health activities	203			33,590,000			29,290,000
Construction of Indian health facilities	203			4,550,000			2,700,000
Operating expenses, National Institute of Health	206	4,675,000	4,675,000	6,399,000	5,355,795	4,600,000	6,300,000
Salaries, expenses, and grants, National Cancer Institute	206	20,088,900	21,737,000	22,328,000	18,562,878	20,700,000	21,300,000
Salaries, expenses, and grants, National Cancer Institute (liquidation of contract authorization)	206				1,626,938		
Mental health activities	206	12,038,000	14,147,500	17,501,000	11,603,871	13,750,000	16,700,000
Salaries, expenses, and grants, National Heart Institute	206	15,168,000	16,668,000	17,278,000	13,667,387	16,500,000	17,100,000
Dental health activities	206	1,740,000	1,990,000	2,136,000	1,600,579	1,860,000	2,100,000
Arthritis and metabolic disease activities	206	6,983,400	8,270,000	8,740,000	6,087,872	8,000,000	8,750,000
Microbiology activities	206	5,720,000	6,180,000	6,645,000	5,244,168	6,000,000	6,400,000
Neurology and blindness activities	206	4,500,000	7,600,500	8,111,000	3,911,664	7,400,000	7,860,000
Gorgas Memorial Laboratory	206		131,000	147,000		131,000	147,000
Retired pay of commissioned officers	206	1,197,000	1,141,000	1,225,000	1,100,583	1,174,392	1,225,000
Salaries and expenses	206	2,803,828	2,780,000	2,780,000	2,661,151	2,730,000	2,730,000
Surveys and planning for hospital construction	206		2,000,000			1,500,000	500,000
Miscellaneous:							
Commissioned officers pay and so forth	206				234		
Construction of research facilities	206				6,767,133	6,160,757	2,780,000
Construction of research facilities (liquidation of contract authorization)	206	2,500,000			2,425,434	74,566	
Payments to States for surveys and programs for hospital construction	206				10,952		
Total, Public Health Service		232,789,787	251,310,000	328,626,000	242,271,462	238,635,304	297,552,000
Saint Elizabeths Hospital:							
Salaries and expenses	206	2,418,135	2,445,000	2,527,000	2,486,984	2,440,713	2,507,000
Major repairs, and preservation of buildings and grounds	206	399,500	709,000	600,000	260,551	800,000	655,000
Construction, maximum security building	206		110,000	269,000		110,000	269,000
Miscellaneous:							
Building for storeroom, etc	206				12,351	6,356	
Construction and equipment	206					13,586	
Construction and equipment (liquidation of contract authorization)	206				169	24,126	
Construction and equipment of treatment building	206				3,212,201	2,200,000	202,804
Total, Saint Elizabeths Hospital		2,817,635	3,264,000	3,396,000	5,972,256	5,594,781	3,633,804
Social Security Administration:							
Bureau of Old-Age and Survivors Insurance:							
Salaries and expenses		[1]	[1]	[1]			
Construction of buildings		[2]	[2]	[2]			
Bureau of Public Assistance:							
Grants to States for public assistance	202	1,398,000,000	1,200,000,000	1,400,000,000	1,437,516,484	1,206,951,109	1,400,000,000
Salaries and expenses	202	1,551,294	1,487,500	1,595,000	1,524,045	1,487,107	1,588,820
Children's Bureau:							
Salaries and expenses	203	1,528,650	1,600,000	1,796,500	1,525,624	1,590,109	1,781,928
Grants to States for maternal and child welfare	206	30,000,000	30,000,000	30,000,000	29,380,329	30,000,000	30,600,000
Office of the Commissioner: Salaries and expenses	202	173,848	173,000	180,000	158,451	170,100	180,000
Miscellaneous: Supervision of Federal credit unions	501				[a] 316		
Total, Social Security Administration		1,431,253,792	1,233,260,500	1,433,571,500	1,470,104,617	1,240,198,425	1,433,550,748

[1] Limitation on use of trust funds for administrative expenses, as follows: 1954, $63,746,000; 1955, $69,400,000 (and in addition, a proposed increase of $11,268,000, including $28,000 for "Salaries and expenses, Office of Field Administration," in the limitation due to increased costs arising from enactment of Public Law 761, approved Sept. 1, 1954); 1956, $88,000,000.

[2] Limitation on use of trust funds, as follows: 1954, $1,500,000; 1955, $20,000,000; 1956 $3,870,000.

[a] Deduct, excess of repayments and collections over expenditures.

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BUDGET AUTHORIZATIONS AND EXPENDITURES—Continued

BY ORGANIZATION UNIT AND ACCOUNT TITLE—Continued

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified) 1954 enacted	1955 estimate	1956 estimate	EXPENDITURES (from prior year and new authorizations) 1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT—Continued							
Current authorizations—Continued							
Office of the Secretary:							
Salaries and expenses	610	$1,155,834	$1,162,500	$1,662,000	$1,154,758	$1,165,117	$1,643,325
Salaries and expenses, Office of Field Administration	610	1,838,836	1,800,000	1,915,000	1,812,617	1,805,492	1,891,750
Salaries and expenses, Office of the General Counsel	610	355,102	350,000	395,000	330,997	349,453	392,618
Surplus property utilization	605	257,000	400,000	400,000	253,093	372,168	399,800
National Advisory Committee on Education	301		25,000	120,000		23,000	110,000
Civil defense activities	256		1,000,000	1,600,000		919,190	1,530,000
Miscellaneous expired accounts	254				4,143,474	2,719,563	
Do	506				9,200	201	
Do	610				2,432		
Total, Office of the Secretary		3,606,772	4,737,500	6,092,000	7,706,571	7,354,184	5,967,493
Total current authorizations, other than revolving and management funds		1,928,346,428	1,694,974,761	1,951,687,186	1,971,370,957	1,772,087,704	1,948,282,385
Permanent authorizations (Indefinite appropriation, special account unless otherwise indicated)							
Office of Education:							
Colleges for agriculture and the mechanic arts (definite appropriation, general account)	301	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000
Promotion of vocational education, act, Feb. 23, 1917 (indefinite appropriation, general account)	301	7,138,331	7,138,331	7,138,331	6,998,350	7,256,329	7,138,331
Total permanent authorizations		9,688,331	9,688,331	9,688,331	9,548,350	9,806,329	9,688,331
Revolving and management funds							
Public enterprise funds (see "New authorizations" and "Funds applied" in detail section below)		250,000			1,474,233	1,679,487	1,863,189
Intragovernmental funds (see "New authorizations" and "Net effect on budget expenditures" in detail section below)		200,000			125,319	523,106	357,461
Total revolving and management funds		450,000			1,599,552	2,202,593	2,220,650
Total enacted or recommended		1,938,484,759	1,704,663,092	1,961,375,517	1,982,518,859	1,784,096,626	1,960,191,366

REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (authorizations to expend from public debt receipts unless otherwise specified) 1954	1955	1956	FUNDS PROVIDED (by operations) 1954	1955	1956
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Public enterprise funds							
Public Health Service: Operation of commissaries, narcotic hospitals	206				$194,452	$195,200	$195,200
Social Security Administration: Bureau of Federal Credit Unions: Operating fund (current appropriation).	501	$250,000			1,294,345	1,536,367	1,751,802
Total public enterprise funds		250,000			1,488,797	1,731,567	1,947,002
Intragovernmental funds							
Public Health Service:							
Service and supply fund (current appropriation)	206	200,000			1,787,661	1,931,090	2,071,000
Working capital fund, narcotic hospitals	206				407,775	470,200	475,000
Office of the Secretary: Working capital fund	610				753,839	708,943	701,857
Miscellaneous: Consolidated working fund	610				1,426,727	270,725	41,750
Total intragovernmental funds		200,000			4,376,002	3,380,958	3,289,607
Total revolving and management funds		450,000			5,864,799	5,112,525	5,236,609

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BUDGET AUTHORIZATIONS AND EXPENDITURES—Continued

BY ORGANIZATION UNIT AND ACCOUNT TITLE—Continued

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified) 1954 enacted	1955 estimate	1956 estimate	EXPENDITURES (from prior year and new authorizations) 1954 actual	1955 estimate	1956 estimate
PROPOSED FOR LATER TRANSMISSION							
Under existing legislation							
Office of Education:							
Payments to school districts	301		$19,200,000			$14,000,000	$5,200,000
Assistance for school construction	301		70,000,000			6,000,000	53,000,000
Social Security Administration: Bureau of Public Assistance:							
Grants to States for public assistance	202		238,000,000			238,000,000	
Under proposed legislation							
Reinsurance of private health plans	206			$25,000,000			200,000
Loan guarantees for health facilities	206			10,500,000			475,000
Grants to States for public assistance (medical services)	202			20,000,000			20,000,000
Extension and improvement of other health and welfare activities	206			16,250,000			16,000,000
Total proposed for late transmission			327,200,000	71,750,000		258,000,000	94,875,000
Grand total		$1,938,484,759	2,031,863,092	2,033,125,517	$1,982,518,859	2,042,096,626	2,055,066,366
Deduct:							
Portion of appropriations for liquidation of contract authorizations		22,200,000	1,150,000	2,008,600			
Receipts of public enterprise funds (see "Funds provided" in detail section below)					1,488,797	1,731,567	1,947,002
Total new obligational authority and net budget expenditures		1,916,284,759	2,030,713,092	2,031,116,917	1,981,030,062	2,040,365,059	2,053,119,364

REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

FUNDS APPLIED (to operations) 1954	1955	1956	NET EFFECT ON BUDGET EXPENDITURES 1954	1955	1956	Organization unit and account title
						ENACTED OR RECOMMENDED IN THIS DOCUMENT
						Public enterprise funds
$184,913	$192,225	$197,976	[a] $9,539	[a] $2,975	$2,776	**Public Health Service:** Operation of commissaries, narcotic hospitals
1,289,320	1,487,262	1,665,213	[a] 5,025	[a] 49,105	[a] 86,589	**Social Security Administration:** Bureau of Federal Credit Unions: Operating fund (current appropriation).
1,474,233	1,679,487	1,863,189	[a] 14,564	[a] 52,080	[a] 83,813	Total public enterprise funds
						Intragovernmental funds
						Public Health Service:
1,525,269	1,930,302	2,133,529	[a] 262,392	[a] 788	62,529	Service and supply fund (current appropriation)
421,509	469,097	464,438	13,734	[a] 1,103	[a] 10,562	Working capital fund, narcotic hospitals
705,773	706,121	691,186	[a] 48,066	[a] 2,822	[a] 10,671	**Office of the Secretary:** Working capital fund
1,848,770	798,544	357,915	422,043	527,819	316,165	**Miscellaneous:** Consolidated working fund
4,501,321	3,904,064	3,647,068	125,319	523,106	357,461	Total intragovernmental funds
5,975,554	5,583,551	5,510,257	110,755	471,026	273,648	Total revolving and management funds

[a] Deduct, excess of repayments and collections over expenditures.

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CURRENT AUTHORIZATIONS

AMERICAN PRINTING HOUSE FOR THE BLIND

Education of the Blind, American Printing House for the Blind

Education of the blind: For carrying out the Act of August 4, 1919, as amended (20 U. S. C. 101), [$205,000] *$224,000. (Department of Health, Education, and Welfare Appropriation Act, 1955.)*

Appropriated 1955, **$205,000** Estimate 1956, **$224,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1954, $175,000; 1955, $205,000; 1956, $224,000.

OBLIGATIONS BY ACTIVITIES

American Printing House for the Blind—1954, $175,000; 1955, $205,000; 1956, $224,000.

PROGRAM AND PERFORMANCE

Grants are made to this nonprofit institution in Louisville, Ky., to manufacture and distribute free texts and materials at cost and on a per capita basis to the public educational institutions for the blind throughout the United States, its Territories, and the District of Columbia.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $175,000; 1955, $205,000; 1956, $224,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of current authorizations)—1954, $175,000; 1955, $205,000; 1956, $224,000.

FOOD AND DRUG ADMINISTRATION

Salaries and Expenses, Food and Drug Administration

Salaries and expenses: For necessary expenses for carrying out the Federal Food, Drug, and Cosmetic Act, as amended (21 U. S. C. 301–392); the Tea Importation Act, as amended (21 U. S. C. 41–50); the Import Milk Act (21 U. S. C. 141–149); the Federal Caustic Poison Act (15 U. S. C. 401–411); and the Filled Milk Act, as amended (21 U. S. C. 61–64); *including purchase of not to exceed forty-seven passenger motor vehicles for replacement only;* reporting and illustrating the results of investigations; purchase of chemicals, apparatus, and scientific equipment; not to exceed $2,000 for payment in advance for special tests and analyses by contract; and payment of fees, travel, and per diem in connection with studies of new developments pertinent to food and drug enforcement operations; [$5,100,000] *$5,484,000. (Department of Health, Education, and Welfare Appropriation Act, 1955.)*

Appropriated 1955, **$5,100,000** Estimate 1956, [a] **$5,484,000**

[a] Excludes $7,805 for activities transferred in the estimates to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$5,200,000	$5,100,000	$5,484,000
Transferred from—			
"Salaries, expenses, and grants, National Cancer Institute, Public Health Service," pursuant to Public Law 170	19,800		
"Promotion and further development of vocational education, Office of Education," pursuant to Public Law 286	7,591		
Adjusted appropriation or estimate	5,227,391	5,100,000	5,484,000
Reimbursements from other accounts	49,928	49,000	49,000
Reimbursements from non-Federal sources	492		9,400
Total available for obligation	5,277,811	5,149,000	5,542,400
Unobligated balance, estimated savings	−38,647		
Obligations incurred	5,239,164	5,149,000	5,542,400

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Comparative transfer to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare"	−$8,270	−$7,805	
Total obligations	5,230,894	5,141,195	$5,542,400

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. General enforcement operations	$4,905,216	$4,813,495	$5,214,500
2. General administration	275,750	278,700	278,900
3. Testing for other agencies	49,928	49,000	49,000
Total obligations	5,230,894	5,141,195	5,542,400

PROGRAM AND PERFORMANCE

The laws enforced by the Administration are designed to protect consumers against adulterated and misbranded foods, drugs, cosmetics, therapeutic devices, and caustic poisons. Control is exercised through factory and warehouse inspections and examinations of interstate and import shipments.

1. *General enforcement operations.*—Inspections of domestic plants and examinations of interstate shipments are planned according to the relative incidence and seriousness of probable violations. This involves about 96,000 manufacturers, shippers, and warehouses. Many retail establishments are subject to the prohibition against adulteration or misbranding of articles from interstate sources. Violations are reported to the Department of Justice with appropriate recommendations for legal action. Voluntary compliance with the law is promoted and many corrections are effected without court action. Standards for foods, and tolerances for poisonous substances in foods are promulgated after investigations and formal hearings.

Workload data are as follows:

	1954 actual	*1955 estimate*	*1956 estimate*
Establishments inspected	9,962	10,360	11,700
Import lots inspected	25,105	23,150	26,000
Samples collected for examination	32,377	31,430	36,500
Laboratory analyses and other examinations	43,023	42,125	47,800

2. *General administration.*

3. *Testing for other agencies.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	851	829	915
Full-time equivalent of all other positions	1		
Average number of all employees	806	800	852
Number of employees at end of year	801	800	890
Average salaries and grades:			
General schedule grades:			
Average salary	$5,510	$5,550	$5,503
Average grade	GS–8.1	GS–8.1	GS–8.0
01 Personal services:			
Permanent positions	$4,439,462	$4,444,100	$4,711,000
Positions other than permanent	4,727	2,500	2,500
Regular pay in excess of 52-week base	16,747	17,700	19,100
Payment above basic rates	7,503	7,500	7,500
Other payments for personal services	2,030	8,100	8,100
Total personal services	4,470,469	4,479,900	4,748,200
02 Travel	183,947	183,700	203,900
03 Transportation of things	32,361	20,400	23,500
04 Communication services	60,117	62,500	63,500
05 Rents and utility services	1,570	1,700	1,700
06 Printing and reproduction	30,524	30,000	30,000

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services	$92,052	$95,600	$101,200
Services performed by other agencies	46,759	27,395	27,395
08 Supplies and materials	173,171	139,900	155,030
Samples	83,128	78,300	86,300
09 Equipment	54,266	18,500	98,375
13 Refunds, awards, and indemnities	100	300	300
15 Taxes and assessments	2,430	3,000	3,000
Total obligations	5,230,894	5,141,195	5,542,400

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$327,317	$294,415	$321,766
Obligations incurred during the year	5,239,164	5,149,000	5,542,400
	5,566,481	5,443,415	5,864,166
Adjustment in obligations of prior years	−258		
Reimbursements	−50,420	−49,000	−58,400
Obligated balance carried to certified claims account	−12,087	−549	−1,062
Obligated balance carried forward	−294,415	−321,766	−345,904
Total expenditures	5,209,301	5,072,100	5,458,800
Expenditures are distributed as follows:			
Out of current authorizations	4,904,046	4,794,000	5,155,000
Out of prior authorizations	305,255	278,100	303,800

Salaries and Expenses, Certification, Inspection, and Other Services, Food and Drug Administration

(Indefinite appropriation, special account)

[Salaries and expenses, certification and inspection services: For expenses necessary for the certification or inspection of certain products in accordance with sections 406, 504, 506, 507, 604, 702A, and 706 of the Federal Food, Drug, and Cosmetic Act, as amended (21 U. S. C. 346, 354, 356, 357, 364, 372a, and 376), the aggregate of the advance deposits during the current fiscal year to cover payment of fees by applicants for certification or inspection of such products, to remain available until expended. The total amount herein appropriated shall be available for personal services; purchase of chemicals, apparatus, and scientific equipment; and the refund of advance deposits for which no service has been rendered.]

[The paragraph under this head in the Department of Health, Education, and Welfare Appropriation Act, 1955, is amended to read as follows:]

Salaries and expenses, [certification and inspection] *certification, inspection, and other* services: For expenses necessary for the certification or inspection of certain products, *and for the establishment of tolerances for pesticides,* in accordance with sections 406, 408, 504, 506, 507, 604, 702A, and 706 of the Federal Food, Drug, and Cosmetic Act, as amended (21 U. S. C. 346, 348, 354, 356, 357, 364, 372a, and 376), the aggregate of the advance deposits during the current fiscal year to cover payments of fees [by applicants] for [certification or inspection of such products] *services in connection with such certifications, inspections, or establishment of tolerances,* to remain available until expended. The total amount herein appropriated shall be available for personal services; purchase of chemicals, apparatus, and scientific equipment; *purchase of not to exceed four passenger motor vehicles for replacement only;* expenses of advisory committees; and the refund of advance deposits for which no service has been rendered. *(Department of Health, Education, and Welfare Appropriation Act, 1955; Supplemental Appropriation Act, 1955.)*

Appropriated (est.) 1955, **$1,161,000** Estimate 1956, [a] **$1,183,000**

[a] Excludes $1,490 for activities transferred in the estimates to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,085,967	$1,161,000	$1,183,000
Unobligated balance brought forward	555,483	562,570	573,120
Reimbursements from non-Federal sources			800
Total available for obligation	1,641,450	1,723,570	1,756,920

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Unobligated balance carried forward	−$562,570	−$573,120	−$596,870
Obligations incurred	1,078,880	1,150,450	1,160,050
Comparative transfer to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare"	−1,190	−1,490	
Total obligations	1,077,690	1,148,960	1,160,050

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481, (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Certification services	$972,742	$933,460	$925,250
2. Pesticides tolerances		95,500	114,400
3. Seafood inspection	72,989	91,700	94,600
4. Refunds and awards	31,959	28,300	25,800
Total obligations	1,077,690	1,148,960	1,160,050

PROGRAM AND PERFORMANCE

Certification is made of antibiotics, insulin, coal-tar colors for use in foods, drugs, or cosmetics. Tolerances are established for residues of pesticide chemicals on or in raw agriculture products. Inspections are made of seafood packing establishments. The services are wholly financed by fees paid by the affected industries.

WORKLOAD

	1954 actual	*1955 estimate*	*1956 estimate*
Batches of antibiotics tested	20,135	20,000	20,000
Batches of insulin tested	296	290	290
Batches of coal-tar colors tested	4,214	4,200	4,200
Total	24,645	24,490	24,490

During 1954, 10 packers subscribed to the seafood inspection service and at least 13 are anticipated for 1955 and 1956.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	169	186	186
Average number of all employees	162	176	177
Number of employees at end of year	161	176	177
Average salaries and grades:			
General schedule grades:			
Average salary	$4,887	$4,900	$4,992
Average grade	GS-7.1	GS-7.1	GS-7.1
01 Personal services:			
Permanent positions	$787,740	$861,800	$881,300
Positions other than permanent	1,182	4,950	4,950
Regular pay in excess of 52-week base	3,069	3,500	3,500
Payment above basic rates	19,909	20,000	20,000
Total personal services	811,900	890,250	909,750
02 Travel	9,264	12,100	12,800
03 Transportation of things	1,061	1,100	1,100
04 Communication services	6,047	7,400	7,500
06 Printing and reproduction	8,598	10,100	10,100
07 Other contractual services	17,452	19,775	20,475
Services performed by other agencies	43,135	42,835	44,325
08 Supplies and materials	92,105	110,500	97,300
Samples	5,611	5,000	5,000
09 Equipment	49,161	19,600	23,900
13 Refunds, awards, and indemnities	31,959	28,300	25,800
15 Taxes and assessments	1,397	2,000	2,000
Total obligations	1,077,690	1,148,960	1,160,050

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$79,656	$124,463	$76,513
Obligations incurred during the year	1,078,880	1,150,450	1,160,050
	1,158,536	1,274,913	1,236,563

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FOOD AND DRUG ADMINISTRATION—Continued

Salaries and Expenses, Certification, Inspection, and other Services Food and Drug Administration—Continued

(Indefinite appropriation, special account)—Continued

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Reimbursements			−$800
Obligated balance carried forward	−$124,463	−$76,513	−73,363
Total expenditures	1,034,073	1,198,400	1,162,400
Expenditures are distributed as follows:			
Out of current authorizations	1,034,073	1,081,400	1,090,400
Out of prior authorizations		117,000	72,000

FREEDMEN'S HOSPITAL

Salaries and Expenses, Freedmen's Hospital

Salaries and expenses: For expenses necessary for operation and maintenance, including repairs; furnishing, repairing, and cleaning of wearing apparel used by employees in the performance of their official duties; transfer of funds to the appropriation "Salaries and expenses, Howard University" for salaries of technical and professional personnel detailed to the hospital; payments to the appropriation of Howard University for actual cost of heat, light, and power furnished by such university; $2,880,000: *Provided*, That no intern or resident physician receiving compensation from this appropriation on a full-time basis shall receive compensation in the form of wages or salary from any other appropriation in this title: *Provided further*, That the District of Columbia shall pay by check to Freedmen's Hospital, upon the Surgeon General's request, in advance at the beginning of each quarter, such amount as the Surgeon General calculates will be earned on the basis of rates approved by the Bureau of the Budget for the care of patients certified by the District of Columbia. Bills rendered by the Surgeon General on the basis of such calculations shall not be subject to audit or certification in advance of payment; but proper adjustment of amounts which have been paid in advance on the basis of such calculations shall be made at the end of each quarter: *Provided further*, That the Surgeon General may delegate the responsibilities imposed upon him by the foregoing proviso. *(32 D. C. Code 317–320; Department of Health, Education, and Welfare Appropriation Act, 1955.)*

Appropriated 1955, **$2,880,000** Estimate 1956, [a] **$2,880,000**

[a] Excludes $765 for activities transferred in the estimates to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare." The amounts obligated in 1954 and 1955 are shown in the schedules as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$3,104,000	$2,880,000	$2,880,000
Transferred from "Promotion and further development of vocational education, Office of Education," pursuant to Public Law 286	2,026		
Adjusted appropriation or estimate	3,106,026	2,880,000	2,880,000
Reimbursements from non-Federal sources	790,950	988,000	988,000
Total available for obligation	3,896,976	3,868,000	3,868,000
Unobligated balance, estimated savings	−62,875		
Obligations incurred	3,834,101	3,868,000	3,868,000
Comparative transfer to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare"	−617	−765	
Total obligations	3,833,484	3,867,235	3,868,000

NOTE.—Reimbursements from non-Federal sources above are from collections received for the care of patients (32 D. C. Code 318).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Appropriated funds:			
1. Inpatient services:			
(a) General hospital	$1,824,279	$1,563,354	$1,639,701
(b) Tuberculosis hospital	436,257	409,004	306,047

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Appropriated funds—Continued			
2. Outpatient services	$229,524	$271,313	$286,715
3. Training program	303,053	400,347	414,781
4. Administration	249,421	235,217	232,756
Total obligations payable out of appropriated funds	3,042,534	2,879,235	2,880,000
Reimbursements from non-Federal sources:			
1. Inpatient services:			
(a) General hospital	522,028	622,440	652,080
(b) Tuberculosis hospital	126,552	158,080	128,440
2. Outpatient services	71,185	108,680	118,560
4. Administration	71,185	98,800	88,920
Total obligations payable out of reimbursements from non-Federal sources	790,950	988,000	988,000
Total obligations	3,833,484	3,867,235	3,868,000

PROGRAM AND PERFORMANCE

Affiliated with Howard University as the teaching hospital for the university's medical school, the hospital furnishes patient care and trains physicians, nurses, and other professional and technical personnel. Operation of the hospital is financed by receipts from pay patients, reimbursements from the District of Columbia and nearby counties for the care of indigent residents, and a direct appropriation.

1. *Inpatient services.*—The general hospital consists of 335 general beds and 50 bassinets. The tuberculosis hospital consists of 150 beds. Patient load is expected to remain stable in the general hospital and to decline in the tuberculosis hospital.

AVERAGE DAILY PATIENT LOAD

	1954 actual	*1955 estimate*	*1956 estimate*
(a) General hospital:			
Adults	278	284	284
Newborn	33	33	33
(b) Tuberculosis hospital	129	127	80
Total	440	444	397

2. *Outpatient services.*—There are 36 clinics and 2 emergency operating rooms.

	1954 actual	*1955 estimate*	*1956 estimate*
Clinic visits	56,061	55,000	55,000
Emergency room visits	29,742	30,000	30,000
Total	85,803	85,000	85,000

3. *Training program.*—The training program consists of nurses, residents, and interns in medicine, dentistry, hospital administration, dietetics, and pharmacy.

AVERAGE STUDENT ENROLLMENT

	1954 actual	*1955 estimate*	*1956 estimate*
Student nurses	91	107	108
Residents and medical and dental interns	59	65	62
Administrative, dietetic, and pharmaceutical interns	12	14	14
Total	162	186	184

4. *Administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
FREEDMEN'S HOSPITAL			
Summary of Personal Services			
Total number of permanent positions	744	744	744
Full-time equivalent of all other positions	166	191	188
Average number of all employees	832	871	840
Number of employees at end of year	808	870	840
Average salaries and grades:			
General schedule grades:			
Average salary	$3,776	$3,836	$3,836
Average grade	GS-4.5	GS-4.5	GS-4.5
Ungraded positions: Average salary	$2,939	$2,978	$3,359

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
FREEDMAN'S HOSPITAL—continued			
Summary of Personal Services—Con.			
Personal service obligations:			
Permanent positions	$2,373,640	$2,467,350	$2,422,145
Positions other than permanent	246,841	334,185	353,617
Regular pay in excess of 52-week base	10,047	10,415	18,035
Payment above basic rates	87,651	87,200	89,891
Other payments for personal services	107,408	187,330	187,330
Total personal service obligations	2,825,587	3,086,480	3,071,018
Direct Obligations			
Appropriated funds:			
01 Personal services	2,196,916	2,321,467	2,315,885
02 Travel	625	600	1,500
03 Transportation of things	434	400	475
04 Communication services	18,963	20,000	20,000
05 Rents and utility services	81,921	74,890	76,640
06 Printing and reproduction	3,009	3,650	3,650
07 Other contractual services	17,080	131,086	117,900
Services performed by other agencies	12,124	12,800	12,800
08 Supplies and materials	376,691	358,974	362,961
09 Equipment	61,630	36,295	59,065
15 Taxes and assessments	12,863	8,125	1,300
Subtotal	2,782,256	2,968,287	2,972,176
Deduct charges for quarters and subsistence	88,734	89,052	92,176
Total obligations payable out of appropriated funds	2,693,522	2,879,235	2,880,000
Reimbursements from non-Federal sources:			
01 Personal services	628,671	765,013	755,133
05 Rents and utility services	23,728	19,760	19,760
07 Other contractual services		49,400	49,400
08 Supplies and materials	118,644	138,320	148,200
09 Equipment	23,728	19,760	19,760
Subtotal	794,771	992,253	992,253
Deduct charges for quarters and subsistence	3,821	4,253	4,253
Total obligations payable out of reimbursements from non-Federal sources	790,950	988,000	988,000
Total obligations	3,484,472	3,867,235	3,868,000
ALLOCATION TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS SERVICE			
06 Printing and reproduction	$2,043		
07 Other contractual services	22,876		
10 Lands and structures	324,093		
Total obligations	349,012		
SUMMARY			
Total number of permanent positions	744	744	744
Full-time equivalent of all other positions	166	191	188
Average number of all employees	832	871	840
Number of employees at end of year	808	870	840
Average salaries and grades:			
General schedule grades:			
Average salary	$3,776	$3,836	$3,836
Average grade	GS–4.5	GS–4.5	GS–4.5
Ungraded positions: Average salary	$2,939	$2,978	$3,359
Personal service obligations:			
Permanent positions	$2,373,640	$2,467,350	$2,422,145
Positions other than permanent	246,841	334,185	353,617
Regular pay in excess of 52-week base	10,047	10,415	18,035
Payment above basic rates	87,651	87,200	89,891
Other payments for personal services	107,408	187,330	187,330
Total personal service obligations	2,825,587	3,086,480	3,071,018
Direct Obligations			
Appropriated funds:			
01 Personal services	2,196,916	2,321,467	2,315,885
02 Travel	625	600	1,500
03 Transportation of things	434	400	475
04 Communication services	18,963	20,000	20,000
05 Rents and utility services	81,921	74,890	76,640
06 Printing and reproduction	5,052	3,650	3,650
07 Other contractual services	39,956	131,086	117,900
Services performed by other agencies	12,124	12,800	12,800
08 Supplies and materials	376,691	358,974	362,961
09 Equipment	61,630	36,295	59,065
10 Lands and structures	324,093		
15 Taxes and assessments	12,863	8,125	1,300
Subtotal	3,131,268	2,968,287	2,972,176
Deduct charges for quarters and subsistence	88,734	89,052	92,176
Total obligations payable out of appropriated funds	3,042,534	2,879,235	2,880,000

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Direct Obligations—Continued			
Reimbursements from non-Federal sources:			
01 Personal services	$628,671	$765,013	$755,133
05 Rents and utility services	23,728	19,760	19,760
07 Other contractual services		49,400	49,400
08 Supplies and materials	118,644	138,320	148,200
09 Equipment	23,728	19,760	19,760
Subtotal	794,771	992,253	992,253
Deduct charges for quarters and subsistence	3,821	4,253	4,253
Total obligations payable out of reimbursements from non-Federal sources	790,950	988,000	988,000
Total obligations	3,833,484	3,867,235	3,868,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$375,450	$569,475	$229,440
Adjustment in obligations of prior years	81,455		
Obligations incurred during the year	3,834,101	3,868,000	3,868,000
	4,291,006	4,437,475	4,097,440
Reimbursements	−790,950	−988,000	−988,000
Obligated balance carried to certified claims account	−302		
Obligated balance carried forward	−569,475	−229,440	−119,440
Total expenditures	2,930,279	3,220,035	2,990,000
Expenditures are distributed as follows:			
Out of current authorizations	2,474,045	2,650,560	2,760,560
Out of prior authorizations	456,234	569,475	229,440

[COLUMBIA INSTITUTION FOR THE DEAF] *GALLAUDET COLLEGE*

Salaries and Expenses, Gallaudet College

Salaries and expenses: For the partial support of [Columbia Institution for the Deaf] *Gallaudet College*, including personal services and miscellaneous expenses, and repairs and improvements, [$410,000] *as authorized by the Act of June 18, 1954 (Public Law 420), $539,000: Provided*, That [the Columbia Institution for the Deaf] *Gallaudet College* shall be paid by the District of Columbia, in advance at the beginning of each quarter, at the rate of $1,295 per school year for each student attending [said Institution] *and receiving instruction in elementary or secondary education* pursuant to the Act of March 1, 1901 (31 D. C. Code 1008). (*Department of Health, Education, and Welfare Appropriation Act, 1955.*)

Appropriated 1955, **$410,000** Estimate 1956, **$539,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$410,000	$410,000	$539,000
Reimbursements from non-Federal sources	195,643	232,000	232,000
Obligations incurred	605,643	642,000	771,000

NOTE.—Reimbursements from non-Federal sources are from tuition in part from District of Columbia under D. C. Code, title 31, sec. 1008, and other tuition fees.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Instruction and administration:			
(a) Gallaudet College	$211,980	$245,560	$346,705
(b) Kendall School	82,143	75,043	78,948
2. Auxiliary services and plant expense	311,520	321,397	345,347
Obligations incurred	605,643	642,000	771,000

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[COLUMBIA INSTITUTION FOR THE DEAF]
GALLAUDET COLLEGE—Continued

Salaries and Expenses, Gallaudet College—Continued

PROGRAM AND PERFORMANCE

1. *Instruction and administration.*—Gallaudet College is the only college in the country exclusively devoted to the advanced education of the deaf and to training teachers of the deaf. It also operates Kendall School for the elementary and secondary education of deaf children primarily from the District of Columbia and surrounding areas. The college plans a small research program relating to the educational problems of those whose hearing is impaired. The estimate provides for additional staff and increased salaries.

	1954 actual	*1955 estimate*	*1956 estimate*
Galludet College, average enrollment	262	285	300
Kendall Scholl, average enrollment	80	85	85

2. *Auxiliary services and plant expenses.*—Provision is made for quarters and subsistence of students, operation of auxiliary services and maintenance of the physical plant. The estimate provides for increased salaries and for renovation and reequipment of the existing college plant.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Non-Federal Employees			
Total number of permanent positions	123	127	140
Full-time equivalent of all other positions	3	3	3
Average number of all employees	122	126	139
Number of employees at end of year	73	127	140
Average salaries and grades: Ungraded positions: Average salary	$3,466	$3,649	$3,921
01 Personal services:			
Permanent positions	$426,333	$463,411	$548,911
Positions other than permanent	9,291	12,000	14,150
Payment above basic rates	12,470	9,800	9,800
Total personal services	448,094	485,211	572,861
02 Travel	2,659	2,000	2,000
03 Transportation of things	300	100	100
04 Communication services	3,448	3,000	3,000
05 Rents and utilities services	9,315	8,000	8,000
06 Printing and reproduction	213	250	250
07 Other contractual services	36,624	42,529	55,979
08 Supplies and materials	121,259	115,150	122,650
09 Equipment	11,912	11,400	31,800
15 Taxes and assessments	424	500	500
Subtotal	634,248	668,140	797,140
Deduct subsistence and quarters furnished	28,605	26,140	26,140
Obligations incurred	605,643	642,000	771,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$5,277	$20,000
Obligations incurred during the year	$605,643	642,000	771,000
	605,643	647,277	791,000
Reimbursements	−195,643	−232,000	−232,000
Obligated balance carried forward	−5,277	−20,000	−20,000
Total expenditures	404,723	395,277	539,000
Expenditures are distributed as follows:			
Out of current authorizations	404,723	390,000	519,000
Out of prior authorizations		5,277	20,000

Construction, Gallaudet College

Construction: For the construction [of a library-class room building at the Columbia Institution for the Deaf, $240,000, to remain available until expended; and for alterations, $19,000; in all, $259,000] *and equipment of buildings and facilities on the grounds of Gallaudet College, as authorized by the Act of June 18, 1954 (Public Law 420), under the supervision of the General Services Administration, including planning, architectural, and engineering services, $2,225,000, to remain available until expended, as follows: For a physical education and activities building, heating plant, laundry, and shop, together with alterations and installations in connection with such construction. For a girls' dormitory, together with alterations and installations in connection with such construction. (Department of Health, Education, and Welfare Appropriation Act, 1955.)*

Appropriated 1955, **$259,000** Estimate 1956, **$2,225,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$41,000	$259,000	$2,225,000
Unobligated balance brought forward			20,000
Total available for obligation	41,000	259,000	2,245,000
Unobligated balance carried forward		−20,000	−224,000
Obligations incurred	41,000	239,000	2,021,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Design, supervision, etc		$19,500	$125,000
2. Construction	$41,000	219,500	1,896,000
Obligations incurred	41,000	239,000	2,021,000

PROGRAM AND PERFORMANCE

The construction of a women's dormitory and a classroom-gymnasium-heating-plant building is proposed to provide a more adequate physical plant for the college.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
02 Travel		$100	$1,100
06 Printing and reproduction		1,500	6,500
07 Other contractual services		17,900	117,400
10 Lands and structures	$41,000	219,500	1,896,000
Obligations incurred	41,000	239,000	2,021,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$180,000
Obligations incurred during the year	$41,000	$239,000	2,021,000
	41,000	239,000	2,201,000
Obligated balance carried forward		−180,000	−1,625,000
Total expenditures	41,000	59,000	576,000
Expenditures are distributed as follows:			
Out of current authorizations	41,000	59,000	396,000
Out of prior authorizations			180,000

HOWARD UNIVERSITY

Salaries and Expenses, Howard University

Salaries and expenses: For the partial support of Howard University, including personal services and miscellaneous expenses and repairs to buildings and grounds, [$2,720,000] *$3,000,000. (20 U. S. C. 123; Department of Health, Education, and Welfare Appropriation Act, 1955.)*

Appropriated 1955, **$2,720,000** Estimate 1956, **$3,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,535,000	$2,720,000	$3,000,000
Reimbursements from other accounts	192,433	261,330	253,330

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AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Reimbursements from non-Federal sources	$2,414,483	$2,458,018	$2,458,018
Obligations incurred	5,141,916	5,439,348	5,711,348

NOTE.—Reimbursements from non-Federal sources above are from tuition, other student fees, gifts and grants, endowment income, and sales by auxiliary enterprises.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. General administration	$558,221	$564,366	$564,366
2. Resident instruction and departmental research	2,557,015	2,785,550	2,911,796
3. General library	98,238	98,238	98,238
4. Operation and maintenance of physical plant	721,593	711,857	865,611
5. Auxiliary enterprises and non-educational expenses	1,014,416	1,018,007	1,018,007
Total direct obligations	4,949,483	5,178,018	5,458,018
Obligations Payable Out of Reimbursements From Other Accounts			
2. Resident instruction and departmental research	107,408	187,330	187,330
4. Operation and maintenance of physical plant	85,025	74,000	66,000
Total obligations payable out of reimbursements from other accounts	192,433	261,330	253,330
Obligations incurred	5,141,916	5,439,348	5,711,348

PROGRAM AND PERFORMANCE

The University consists of an undergraduate college, a graduate school offering the master's degree, and eight professional schools. Federal funds provide 52.5 percent of the operating costs.

1. *General administration.*—The University is administered by a private board of trustees and staff of officers.

2. *Resident instruction and departmental research.*—This activity includes all direct expenditures for the operation of the educational program in the 10 schools and colleges. The estimate provides for additional medical faculty and for increases in teaching salaries.

3. *Library.*—The general library serves the needs of 10 schools and colleges, and supervises, in part, the professional collections.

4. *Operation and maintenance of the physical plant.*—The operation and maintenance staff services 44 buildings located on the University's 60-acre campus. The estimate provides for additional staff to maintain an expanded physical plant and for repairs to buildings and grounds.

5. *Auxiliary enterprises and noneducational expenses.*—The dormitories, food services, book stores and athletic program included under this activity are self-supporting. The noneducational expenses cover cost of student aid program.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services (Non-Federal Employees)			
Total number of permanent positions	716	786	811
Full-time equivalent of all other positions	203	190	190
Average number of all employees	919	976	1,001
Number of employees at end of year	1,176	1,241	1,273
Average salaries and grades:			
Grades established by Board of Trustees comparable to general schedule grades:			
Average salary	$3,143	$3,192	$3,171
Average grade	GS-3.7	GS-3.9	GS-3.8
Instructional grades: Average salary	$5,537	$5,482	$5,748

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services—Con.			
Personal service obligations:			
Permanent positions	$2,903,571	$3,200,535	$3,370,573
Positions other than permanent	603,513	570,845	572,630
Payment above basic rates	5,983	5,995	5,995
Total personal service obligations	3,513,067	3,777,375	3,949,198
Direct Obligations			
01 Personal services	3,407,055	3,593,057	3,764,880
02 Travel	44,726	44,804	44,804
03 Transportation of things	2,785	2,051	2,051
04 Communication services	40,800	42,482	42,482
05 Rents and utility services	60,641	51,906	53,366
06 Printing and reproduction	47,245	55,504	55,504
07 Other contractual services	470,240	449,796	537,337
08 Supplies and materials	628,050	633,969	652,721
09 Equipment	83,715	128,335	128,759
11 Grants, subsidies, and contributions	145,405	156,642	156,642
12 Pensions	18,821	19,472	19,472
Total direct obligations	4,949,483	5,178,018	5,458,018
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	106,012	184,318	184,318
07 Other contractual services	1,396	3,012	3,012
08 Supplies and materials	85,025	74,000	66,000
Total obligations payable out of reimbursements from other accounts	192,433	261,330	253,330
Obligations incurred	5,141,916	5,439,348	5,711,348

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$94,787	$138,906	$331,000
Obligations incurred during the year	5,141,916	5,439,348	5,711,348
	5,236,703	5,578,254	6,042,348
Adjustment in obligations of prior years	−2,409		
Reimbursements	−2,606,916	−2,719,348	−2,711,348
Obligated balance carried forward	−138,906	−331,000	−350,000
Total expenditures	2,488,472	2,527,906	2,981,000
Expenditures are distributed as follows:			
Out of current authorizations	2,396,104	2,389,000	2,650,000
Out of prior authorizations	92,368	138,906	331,000

Plans and Specifications, Howard University

Plans and specifications: For the preparation of plans and specifications for construction, under the supervision of the General Services Administration, on the grounds of Howard University of a military science-physical education building and a home economics building, $150,000. (20 U. S. C. 123.)

Estimate 1956, **$150,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate			$150,000
Unobligated balance brought forward	$222,344	$133,513	33,211
Total available for obligation	222,344	133,513	183,211
Unobligated balance carried forward	−133,513	−33,211	−17,467
Obligations incurred	88,831	100,302	165,744

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Auditorium-fine arts building	$210	$14,891	
2. Science hall alterations		249	
3. Law school building		17,513	$3,000
4. Biology-greenhouse building	8,359	19	
5. Administration building		10,857	3,007
6. Men's dormitories	71,268	19,993	6,737
7. Preclinical medical building	7,513	38,383	
8. Pharmacy building	1,481	−1,603	3,000
9. Military science-physical education building			85,200
10. Home economics building			64,800
Obligations incurred	88,831	100,302	165,744

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HOWARD UNIVERSITY—Continued

Plans and Specifications, Howard University—Continued

PROGRAM AND PERFORMANCE

A master development plan and plans for 7 building projects and 2 alteration projects have been authorized and completed. The plans for 3 additional building projects authorized will be complete by the end of fiscal year 1955. The estimate provides for planning a building for military science and physical education and a building for instruction in home economics. Construction of these buildings is financed from separate appropriations.

OBLIGATIONS BY OBJECTS

07 Other contractual services—1954, $88,831; 1955, $100,302; 1956, $165,744.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$193,835	$212,936	$26,070
Obligations incurred during the year	88,831	100,302	165,744
	282,666	313,238	191,814
Obligated balance carried forward	−212,936	−26,070	−19,720
Total expenditures	69,730	287,168	172,094
Expenditures are distributed as follows:			
Out of current authorizations	69,730	287,168	143,400
Out of prior authorizations			28,694

Construction of Buildings, Howard University

Construction of buildings: For alterations, revision, extension, and installation of underground telephone conduit for telephone distribution system, under the supervision of General Services Administration, on the grounds of Howard University, including engineering services, $122,000, to remain available until expended.

[Construction of buildings: For the construction and equipment of buildings and facilities, under the supervision of the General Services Administration, on the grounds of Howard University, including engineering and architectural services and travel, to remain available until expended, as follows:]

[For a preclinical medical building, together with alterations and installations in connection with such construction, $4,436,000.]

[For a power substation, together with necessary alterations within the power plant, $272,000.]

[For repairs to the power plant, $100,000.] *(20 U. S. C. 123; Department of Health, Education, and Welfare Appropriation Act, 1955.)*

Appropriated 1955, **$4,808,000** Estimate 1956, **$122,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$20,000	$4,808,000	$122,000
Unobligated balance brought forward	3,843,615	2,553,798	2,837,939
Total available for obligations	3,863,615	7,361,798	2,959,939
Unobligated balance carried forward	−2,553,798	−2,837,939	−611,271
Obligations incurred	1,309,817	4,523,859	2,348,668

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Women's dormitories	$10,632		
2. Engineering building	1,368	$26,681	
3. Power plant renovations		100,000	
4. Auditorium-fine arts building		127,610	$800,000
5. Dental building	375,177	187,707	
6. Law school building		124,000	183,733
7. Biology, greenhouse building	79,245	124,429	3,000
8. Administration building		169,500	169,935
9. Men's dormitories			95,000
10. Science hall alterations	210,007	83,153	
11. Pharmacy building	617,718	270,249	
12. Vacuum pump	15,670	2,530	
13. Preclinical medical building		3,036,000	975,000
14. Power substation		272,000	
15. Telephone duct installation			122,000
Obligations incurred	1,309,817	4,523,859	2,348,668

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
HOWARD UNIVERSITY			
07 Other contractual services	$13,564	$227,610	$3,000
ALLOCATIONS TO PUBLIC BUILDINGS SERVICE, GENERAL SERVICES ADMINISTRATION			
09 Equipment	$349,832	$477,388	$353,668
10 Lands and structures	946,421	3,818,861	1,992,000
Obligations incurred	1,296,253	4,296,249	2,345,668
SUMMARY			
07 Other contractual services	$13,564	$227,610	$3,000
09 Equipment	349,832	477,388	353,668
10 Lands and structures	946,421	3,818,861	1,992,000
Obligations incurred	1,309,817	4,523,859	2,348,668

PROGRAM AND PERFORMANCE

Appropriated funds have been made available for 10 buildings, 4 alteration projects, and 1 repair project. Of the 10 building projects, 2 have been completed and occupied; a third building is complete and equipment being installed; 4 buildings are under construction; construction is scheduled on 1 building for May and on 2 for the first quarter of 1956. Of the 4 alteration projects 2 are completed, and 1 is under construction, and the fourth to start in February 1955. The repair project is underway. The 1956 estimate provides for an underground conduit for telephone distribution system.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balances brought forward	$133,550	$916,446	$3,106,349
Obligations incurred during the year	1,309,817	4,523,859	2,348,668
	1,443,367	5,440,305	5,455,017
Obligated balances carried forward	−916,446	−3,106,349	−2,171,118
Total expenditures	526,921	2,333,956	3,283,899
Expenditures are distributed as follows:			
Out of current authorizations	526,921	500,000	122,000
Out of prior authorizations		1,833,956	3,161,899

Construction of Law Building (Liquidation of Contract Authorization), Howard University

Construction of [buildings] *law building* (liquidation of contract authorization): For payment of obligations incurred under authority previously provided, to enter into contracts for the construction of the [following: biology-greenhouse building, $250,000;] law building, [$200,000; and administration building, $700,000] *$457,100. (20 U. S. C. 123; Department of Health, Education, and Welfare Appropriation Act, 1955.)*

Appropriated 1955, **$1,150,000** Estimate 1956, **$457,100**

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$200,000	$457,100
Balance of appropriation to liquidate, brought forward from prior year	$320,000	320,000	14,000
Total available	320,000	520,000	471,100
Total expenditures		−506,000	−471,100
Amounts available in excess of requirements, carried forward to subsequent year	320,000	14,000	

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$1,517,100	$1,517,100	$541,100
Obligations incurred		−976,000	−1,100
Unobligated balance carried forward	1,517,100	−541,100	540,000

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OBLIGATIONS BY ACTIVITIES

Law school building—1955, $976,000; 1956, —$1,100.

PROGRAM AND PERFORMANCE

Construction on law school building was started in September 1954. Project is expected to be completed by March 1956. Budget requests $457,100 to liquidate obligations incurred.

Unfinanced contract authorization.—Status of the unfinanced balance for the law school building is as follows:

	1954 actual	*1955 estimate*	*1956 estimate*
Unfinanced balance at beginning of year	$1,197,100	$1,197,100	$997,100
Appropriation applied to contract authorization		—200,000	—457,100
Unfinanced balance at end of year	1,197,100	997,100	540,000

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO PUBLIC BUILDINGS SERVICE, GENERAL SERVICES ADMINISTRATION			
09 Equipment			$1,100
10 Lands and structures		$976,000	
Obligations incurred		976,000	1,100

Construction of Administration Building (Liquidation of Contract Authorization), Howard University

Construction of administration building (liquidation of contract authorization): For payment of obligations incurred under authority previously provided, to enter into contracts for the construction of the administration building, $405,500.

Estimate 1956, **$405,500**

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATIONS

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$700,000	$405,500
Balance of appropriation to liquidate, brought forward from prior year	$81,000	81,000	90,500
Total available	81,000	781,000	496,000
Total expenditures		—690,500	496,000
Amounts available in excess of requirements, carried forward to subsequent year	81,000	90,500	

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$1,186,500	$1,186,500	
Obligations incurred		—1,186,500	
Unobligated balance carried forward	1,186,500		

OBLIGATIONS BY ACTIVITIES

Administration building—1955, $1,186,500.

PROGRAM AND PERFORMANCE

Construction on administration building was started in October 1954. Project is expected to be complete by March 1956. Budget requests $405,500 to liquidate obligations incurred.

Unfinanced contract authorization.—The contract authorization for the administration building is fully financed as follows:

	1954 actual	*1955 estimate*	*1956 estimate*
Unfinanced balance at beginning of year	$1,105,500	$1,105,500	$405,500
Appropriation applied to contract authorizations		—700,000	—405,500
Unfinanced balance at end of year	1,105,500	405,500	

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO PUBLIC BUILDINGS SERVICE, GENERAL SERVICES ADMINISTRATION			
10 Lands and structures		$1,186,500	

Construction of Men's Dormitory (Liquidation of Contract Authorization), Howard University

Construction of men's dormitory (liquidation of contract authorization): For payment of obligations incurred under authority previously provided, to enter into contracts for the construction of the men's dormitory, $1,146,000.

Estimate 1956, **$1,146,000**

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate			$1,146,000
Balance of appropriation to liquidate, brought forward from prior year	$207,000	$207,000	207,000
Total available	207,000	207,000	1,353,000
Total expenditures			—1,353,000
Amounts available in excess of requirements, carried forward to subsequent year	207,000	207,000	

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Contract authorization (due to escalation)			$413,325
Unobligated balance brought forward	$1,639,200	$1,639,200	1,639,200
Total available for obligation	1,639,200	1,639,200	2,052,525
Obligations incurred			—1,885,000
Unobligated balance carried forward	1,639,200	1,639,200	167,525

OBLIGATIONS BY ACTIVITIES

Men's dormitory—1956, $1,885,000.

PROGRAM AND PERFORMANCE

Construction on men's dormitory is scheduled to start in first quarter of 1956; 18 months will be required to complete project. Budget requests $1,146,000 to liquidate obligations incurred.

Unfinanced contract authorization.—Status of the unfinanced balance of the men's dormitory is as follows:

	1954 actual	*1955 estimate*	*1956 estimate*
Unfinanced balance at beginning of year	$1,432,200	$1,432,200	$1,432,200
Contract authorization (due to escalation)			413,325
Subtotal	1,432,200	1,432,200	1,845,525
Appropriation applied to contract authorizations			—1,146,000
Unfinanced balance at end of year	1,432,200	1,432,200	699,525

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO PUBLIC BUILDINGS SERVICE, GENERAL SERVICES ADMINISTRATION			
10 Lands and structures			$1,885,000

Construction of Biology-Greenhouse Building (Liquidation of Contract Authorization), Howard University

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$250,000	
Balance of appropriation to liquidate, brought forward from prior year	$1,289,500	951,879	$206,866
Total available	1,289,500	1,201,879	206,866
Total expenditures	—337,621	—995,013	—206,866
Amounts available in excess of requirements, carried forward to subsequent year	951,879	206,866	

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HOWARD UNIVERSITY—Continued

Construction of Biology-Greenhouse Building (Liquidation of Contract Authorization), Howard University—Continued

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Contract authorization (due to escalation)	$421,200		
Unobligated balance brought forward	1,539,500	$788,022	$421,200
Total available for obligation	1,960,700	788,022	421,200
Obligations incurred	−1,172,678	−366,822	
Unobligated balance carried forward	788,022	421,200	421,200

OBLIGATIONS BY ACTIVITIES

Biology-greenhouse building—1954, $1,172,678; 1955, $366,822.

PROGRAM AND PERFORMANCE

Construction on biology-greenhouse building was started in October 1953. Project is expected to be complete by June 1955.

Unfinanced contract authorization.—Status of the unfinanced balance of the biology-greenhouse building is as follows:

	1954 actual	*1955 estimate*	*1956 estimate*
Unfinanced balance at beginning of year	$250,000	$671,200	$421,200
Contract authorization (due to escalation)	421,200		
Subtotal	671,200	671,200	421,200
Appropriation applied to contract authorizations		−250,000	
Unfinanced balance at end of the year	671,200	421,200	421,200

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO PUBLIC BUILDINGS SERVICE, GENERAL SERVICES ADMINISTRATION			
09 Equipment		$366,822	
10 Lands and structures	$1,172,678		
Obligations incurred	1,172,678	366,822	

Construction of Auditorium-Fine Arts Building (Liquidation of Contract Authorization), Howard University

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATION

	1954 actual	1955 estimate	1956 estimate
Balance of appropriation to liquidate, brought forward from prior year	$1,610,905	$1,610,905	$1,610,905
Total expenditures			−1,029,000
Amounts available in excess of requirements, carried forward to subsequent year	1,610,905	1,610,905	581,905

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Contract authorization (due to escalation)			$625,000
Unobligated balance brought forward	$1,610,905	$1,610,905	1,610,905
Total available for obligation	1,610,905	1,610,905	2,235,905
Obligations incurred			−2,050,000
Unobligated balance carried forward	1,610,905	1,610,905	185,905

OBLIGATIONS BY ACTIVITIES

Auditorium-fine arts building—1956, $2,050,000.

PROGRAM AND PERFORMANCE

Construction on auditorium-fine arts building is scheduled to start in first quarter of 1956; 24 months will be required to complete.

Unfinanced contract authorization.—Status of the unfinanced balance of the auditorium-fine arts building is as follows:

	1954 actual	*1955 estimate*	*1956 estimate*
Contract authorization (due to escalation)			$625,000
Unfinanced balance at end of year			625,000

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO PUBLIC BUILDINGS SERVICE, GENERAL SERVICES ADMINISTRATION			
10 Lands and structures			$2,050,000

Construction of Dental Building (Liquidation of Contract Authorization), Howard University

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATION

	1954 actual	1955 estimate	1956 estimate
Balance of appropriation to liquidate, brought forward from prior year	$975,994	$179,660	
Total expenditures	−796,334	−179,660	
Amounts available in excess of requirements, carried forward to subsequent year	179,660		

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$152,264	$4,000	
Obligations incurred	−148,264	−4,000	
Unobligated balance carried forward	4,000		

OBLIGATIONS BY ACTIVITIES

Dental building—1954, $148,264; 1955, $4,000.

PROGRAM AND PERFORMANCE

The dental school building is complete and equipment is being installed. Building was occupied in December 1954.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO PUBLIC BUILDINGS SERVICE, GENERAL SERVICES ADMINISTRATION			
09 Equipment	$148,264	$4,000	

Construction of Engineering Building (Liquidation of Contract Authorization), Howard University

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATION

	1954 actual	1955 estimate	1956 estimate
Balance of appropriation to liquidate, brought forward from prior year	$70,000	$50,000	
Total expenditures	−20,000	−50,000	
Amounts available in excess of requirements, carried forward to subsequent year	50,000		

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$70,000	$3,580	
Obligations incurred	−66,420	−3,580	
Unobligated balance carried forward	3,580		

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OBLIGATIONS BY ACTIVITIES

Engineering building—1954, $66,420; 1955, $3,580.

PROGRAM AND PERFORMANCE

The engineering building was completed in August 1952, and occupied for 1952 fall term. Equipment needs will be met in 1955.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO PUBLIC BUILDINGS SERVICE, GENERAL SERVICES ADMINISTRATION			
09 Equipment	$66,420	$3,580	

Construction of Women's Dormitories (Contract Authorization), Howard University

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$179,200	$179,200	$179,200
Proposed rescission			−179,200
Unobligated balance carried forward	179,200	179,200	

PROGRAM AND PERFORMANCE

Women's dormitories project was completed and occupied in September 1951. The unused balance of the contract authorization is proposed for recission.

OFFICE OF EDUCATION

Promotion and Further Development of Vocational Education, Office of Education

Promotion and further development of vocational education: For carrying out the provisions of section 3 of the Vocational Education Act of 1946 (20 U. S. C. [15] *15h*, section 4 of the Act of March 10, 1924 (20 U. S. C. 29), section 1 of the Act of March 3, 1931 (20 U. S. C. 30), and the Act of March 18, 1950 [Public Law 462] (*20 U. S. C. 31*), $23,673,261: *Provided*, That the apportionment to the States under the Vocational Education Act of 1946 shall be computed on the basis of not to exceed $23,498,261 for the current fiscal year: *Provided further*, That not more than $900,000 of this appropriation shall be available for vocational education in distributive occupations. (*Department of Health, Education, and Welfare Appropriation Act, 1955.*)

Appropriated 1955, **$23,673,261** Estimate 1956, **$23,673,261**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$18,673,261	$23,673,261	$23,673,261
Transferred, pursuant to act of Aug. 15, 1953 (67 Stat. 614), to—			
"Salaries and expenses, Food and Drug Administration"	−7,591		
"Salaries and expenses, Freedmen's Hospital"	−2,026		
"Salaries and expenses, Office of Education"	−11,402		
"Salaries and expenses, Office of Vocational Rehabilitation"	−1,379		
"Assistance to States, general Public Health Service"	−155,000		
"Control of communicable diseases, Public Health Service"	−5,571		
"Engineering, sanitation, and industrial hygiene, Public Health Service"	−590		
"Hospitals and medical care, Public Health Service"	−10,569		
"Foreign quarantine service, Public Health Service"	−929		
"Salaries and expenses, Public Health Service"	−23,828		
"Salaries and expenses, Saint Elizabeths Hospital"	−1,135		

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Transferred, pursuant to act of Aug. 15, 1953 (67 Stat. 614), to—Continued			
"Salaries and expenses, Bureau of Public Assistance"	−$1,294		
"Salaries and expenses, Children's Bureau"	−3,650		
"Salaries and expenses, Office of the Commissioner"	−848		
"Salaries and expenses, Office of the Secretary"	−4,434		
"Salaries and expenses, Office of Field Administration"	−3,836		
"Salaries and expenses, Office of General Counsel"	−102		
"Salaries and expenses, surplus property disposal"	−2,000		
Adjusted appropriation or estimate	18,437,077	$23,673,261	$23,673,261
Unobligated balance, estimated savings	−113,960	−213,000	
Obligations incurred	18,323,117	23,460,261	23,673,261

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Grants to States (George-Barden Act)	$18,153,448	$23,285,320	$23,498,261
2. Grants to Hawaii	30,000	30,000	30,000
3. Grants to Puerto Rico	104,678	104,941	105,000
4. Grants to the Virgin Islands	34,991	40,000	40,000
Obligations incurred	18,323,117	23,460,261	23,673,261

PROGRAM AND PERFORMANCE

Grants are made to the States, Alaska, Hawaii, Puerto Rico, the Virgin Islands, and the District of Columbia for training in agriculture, home economics, trades and industry, and distributive occupations, and for training teachers of these subjects.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $18,323,117; 1955, $23,460,261; 1956, $23,673,261.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$300		
Obligations incurred during the year	18,323,117	$23,460,261	$23,673,261
Total expenditures	18,323,417	23,460,261	23,673,261
Expenditures are distributed as follows:			
Out of current authorizations	18,323,117	23,460,261	23,673,261
Out of prior authorizations	300		

Further Endowment of Colleges of Agriculture and the Mechanic Arts, Office of Education

Further endowment of colleges of agriculture and the mechanic arts: For carrying out the provisions of section 22 of the Act of June 29, 1935, as amended (*7 U. S. C. 329*), $2,501,500. (*Department of Health, Education, and Welfare Appropriation Act, 1955.*)

Appropriated 1955, **$2,501,500** Estimate 1956, **$2,501,500**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1954, $2,501,500; 1955, $2,501,500; 1956, $2,501,500.

OBLIGATIONS BY ACTIVITIES

Grants to States—1954, $2,501,500; 1955, $2,501,500; 1956, $2,501,500.

PROGRAM AND PERFORMANCE

This annual appropriation, plus the permanent appropriation for the same purpose, supports college training in agriculture and subjects useful in industry in the 69 land-grant colleges, with each State receiving a minimum of $20,000 and the balance being distributed on a basis of population.

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OFFICE OF EDUCATION—Continued

Further Endowment of Colleges of Agriculture and the Mechanic Arts, Office of Education—Continued

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $2,501,500; 1955, $2,501,500; 1956, $2,501,500.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of current authorizations)—1954, $2,501,500; 1955, $2,501,500; 1956, $2,501,500.

Salaries and Expenses, Office of Education

Salaries and expenses: For expenses necessary for the Office of Education, including surveys, studies, investigations, and reports regarding libraries; fostering coordination of public and school library service; coordination of library service on the national level with other forms of adult education; developing library participation in Federal projects; fostering Nation-wide coordination of research materials among libraries, interstate library coordination and the development of library service throughout the country; purchase, distribution, and exchange of educational documents, motion-picture films, and lantern slides; collection, exchange, and cataloging of educational apparatus and appliances, articles of school furniture and models of school buildings illustrative of foreign and domestic systems and methods of education, and repairing the same; [$2,900,000] *$3,000,000*, of which not less than $480,000 shall be available for the Division of Vocational Education as authorized: *Provided*, That all receipts from non-Federal agencies representing reimbursement for expenses of travel of employees of the Office of Education performing advisory functions to the said agencies shall be deposited in the Treasury of the United States to the credit of this appropriation. *(7 U. S. C. secs. 301–341; 8 U. S. C. sec. 1101 (a) (15) (F); 20 U. S. C. Ch. 1, 2, 13 and 14, subch. III; 38 U. S. C. sec. 954 (b), 963; Department of Health, Education, and Welfare Appropriation Act, 1955.)*

Appropriated 1955, **$2,900,000** Estimate 1956, [a] **$3,000,000**

[a] Excludes $12,610 for activities transferred in the estimates to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare." The amounts obligated in 1954 and 1955, are shown in the schedules as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,900,000	$2,900,000	$3,000,000
Transferred from "Promotion and further development of vocational education, Office of Education," pursuant to Act of Aug. 15, 1953 (67 Stat. 614)	11,402		
Adjusted appropriation or estimate	2,911,402	2,900,000	3,000,000
Reimbursements from non-Federal sources	31,371	33,200	33,200
Reimbursements from other accounts	2,263	1,800	1,800
Total available for obligation	2,945,036	2,935,000	3,035,000
Unobligated balance, estimated savings	−34,577		
Obligations incurred	2,910,459	2,935,000	3,035,000
Comparative transfer to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare"	−13,050	−12,610	
Total obligations	2,897,409	2,922,390	3,035,000

NOTE.—Reimbursements from non-Federal sources above represent receipts from educational institutions for travel pursuant to authority in the Department of Health, Education, and Welfare Appropriation Act, 1955.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Development of vocational education	$470,365	$484,650	$484,650
2. School assistance in federally affected areas	926,356	925,650	965,000
3. Services to State and local school systems	704,606	654,900	674,600
4. Services to higher educational institutions	191,922	200,200	215,325
5. International educational programs	67,476	69,700	74,655
6. Program development and coordination	271,026	293,155	323,605
7. Administration	265,658	294,135	297,165
Total obligations	2,897,409	2,922,390	3,035,000

PROGRAM AND PERFORMANCE

1. *Development of vocational education.*—The States are given assistance in the appraisal and development of their programs.

2. *School assistance in federally affected areas.*—Applications are processed for payments to school districts for construction, maintenance, and operation in areas where facilities are burdened by Federal activities.

3. *Services to State and local school systems.*—Studies are conducted and publications issued on subjects of school administration, instruction, and organization of elementary and secondary schools, school and college libraries, visual education, and educational uses of radio. Consultative and advisory services are provided to Federal, State, local, and professional bodies.

4. *Services to higher educational institutions.*—Studies are conducted and publications issued dealing with the improvement of higher education. Consultative and advisory services and cooperative relationships are maintained with Federal, State, and local agencies.

5. *International educational programs.*—Information is developed and disseminated on the educational systems of other countries; procedures are established for the international exchange of educational personnel; and a foreign student exchange program is administered in cooperation with the Department of State.

6. *Program development and coordination.*—Educational trends and needs are determined as a basis for studies to be undertaken. Consultative, legislative reference, and advisory services are provided. Assistance is provided through statistical reporting and analysis service and advisory and consultative services in the preparation and distribution of manuscripts, periodicals, reports, and other materials useful to educational personnel.

7. *Administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	433	428	430
Full-time equivalent of all other positions	6	5	1
Average number of all employees	403	406	417
Number of employees at end of year	425	423	430
Average salaries and grades:			
General schedule grades:			
Average salary	$6,062	$6,081	$6,129
Average grade	GS-8.6	GS-8.5	GS-8.5
01 Personal services:			
Permanent positions	$2,382,665	$2,436,272	$2,546,676
Positions other than permanent	34,262	21,983	3,800
Regular pay in excess of 52-week base	10,062	10,011	10,186
Payment above basic rates	4,137	100	
Other payments for personal services	3,173	224	
Total personal services	2,434,299	2,468,590	2,560,662
02 Travel	193,732	201,855	197,580
03 Transportation of things	2,536	1,225	1,225
04 Communication services	48,106	47,898	47,898
05 Rents and utility services	147	147	
06 Printing and reproduction	138,750	126,370	150,555
07 Other contractual services	3,089	10,795	12,000
Services performed by other agencies	35,926	33,480	32,275
08 Supplies and materials	19,794	21,395	21,395
09 Equipment	13,440	3,660	4,435
13 Refunds, awards, and indemnities	95		
15 Taxes and assessments	7,495	6,975	6,975
Total obligations	2,897,409	2,922,390	3,035,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$142,319	$200,711	$200,000
Obligations incurred during the year	2,910,459	2,935,000	3,035,000
	3,052,778	3,135,711	3,235,000

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ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Adjustment in obligations of prior years	−$20,797		
Reimbursements	−33,634	−$35,000	−$35,000
Obligated balance carried forward	−200,711	−200,000	−250,000
Total expenditures	2,797,636	2,900,711	2,950,000
Expenditures are distributed as follows:			
Out of current authorizations	2,676,572	2,700,000	2,750,000
Out of prior authorizations	121,064	200,711	200,000

Payments to School Districts, Office of Education

Payments to school districts: For payments to local educational agencies for the maintenance and operation of schools as authorized by the Act of September 30, 1950 [Public Law 874], as amended, [$55,000,000] (*20 U. S. C. 236–244*), *$65,000,000: Provided*, That this appropriation shall also be available for carrying out the provisions of section 6 of such Act. (*Department of Health, Education, and Welfare Appropriation Act, 1955.*)

Appropriated 1955, **$55,000,000** Estimate 1956, **$65,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except for allocations to Departments of the Army, Navy, and Air Force)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$72,350,000	$55,000,000	$65,000,000
Unobligated balance, estimated savings	−98,272		
Obligations incurred	72,251,728	55,000,000	65,000,000

OBLIGATIONS BY ACTIVITIES

Maintenance and operation of schools—1954, $72,251,728; 1955, $55,000,000; 1956, $65,000,000.

PROGRAM AND PERFORMANCE

Payments are made for operating expenses of schools in districts where Federal activities account for a significant part of enrollments. A supplemental appropriation of $19,200,000 is anticipated for 1955 primarily as a result of the enactment of Public Law 732, in the last session of Congress, which postponed for one year the effective date of a provision that school districts absorb a greater portion of the impact of Federal activities on attendance. The application of this provision in 1956 will reduce budgetary requirements by $9,200,000.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
OFFICE OF EDUCATION			
11 Grants, subsidies, and contributions	$69,715,418	$51,654,672	$61,500,000
ALLOCATION TO DEPARTMENT OF THE ARMY			
07 Other contractual services	$1,745,577	$2,300,000	$2,300,000
ALLOCATION TO DEPARTMENT OF THE AIR FORCE			
Total number of permanent positions		10	10
Full-time equivalent of all other positions		2	2
Average number of all employees		10	10
Number of employees at end of year		3	3
Average salaries and grades:			
General schedule grades:			
Average salary		$4,137	$4,137
Average grade		GS-6.7	GS-6.7
Ungraded positions: Average salary		$1,800	$1,800
01 Personal services:			
Permanent positions		$31,498	$31,498
Positions other than permanent		2,700	2,700
Regular pay in excess of 52-week base		37	37
Total personal services		34,235	34,235
02 Travel	$1,673	3,014	3,014
03 Transportation of things	72	144	144
04 Communication services	76	330	330

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO DEPARTMENT OF THE AIR FORCE—continued			
05 Rents and utility services	$1,020	$2,876	$2,876
07 Other contractual services	173,372	251,247	366,268
08 Supplies and materials	11,864	25,708	25,708
09 Equipment	784	6,059	6,059
15 Taxes and assessments		658	658
Obligations incurred	188,861	324,271	439,292
ALLOCATION TO DEPARTMENT OF THE INTERIOR			
Total number of permanent positions	1	1	1
Average number of all employees	1	1	1
Number of employees at end of year			
Average salaries and grades:			
General schedule grades:			
Average salary	$3,920	$3,795	$3,920
Average grade	GS-6.0	GS-6.0	GS-6.0
01 Personal services:			
Permanent positions	$2,967	$2,830	$2,955
Regular pay in excess of 52-week base	15	15	15
Total personal services	2,982	2,845	2,970
05 Rents and utilities	40	40	40
08 Supplies and materials	620	1,188	1,061
11 Grants, subsidies, and contributions	6,671	8,000	10,870
15 Taxes and assessments	54	57	59
Obligations incurred	10,367	12,130	15,000
ALLOCATION TO DEPARTMENT OF THE NAVY			
Total number of permanent positions	148	155	162
Full-time equivalent of all other positions	1	1	1
Average number of all employees	108	135	141
Number of employees at end of year	81	81	81
Average salaries and grades:			
General schedule grades:			
Average salary	$4,439	$4,431	$4,429
Average grade	GS-6.9	GS-6.9	GS-6.8
Ungraded positions: Average salary	$2,408	$2,458	$2,458
01 Personal services:			
Permanent positions	$463,382	$570,147	$595,848
Positions other than permanent	3,550	3,550	3,550
Regular pay in excess of 52-week base	1,619	2,025	2,123
Total personal services	468,551	575,722	601,521
02 Travel	392	500	525
04 Communication services	959	1,090	1,145
05 Rents and utility services	14,248	22,508	23,633
07 Other contractual services		1,300	1,700
08 Supplies and materials	103,019	90,594	96,184
15 Taxes and assessments	4,336	5,684	6,000
Obligations incurred	591,505	697,398	730,708
ALLOCATION TO DEPARTMENT OF COMMERCE			
07 Other contractual services		$11,529	$15,000
SUMMARY			
Total number of permanent positions	149	166	173
Full-time equivalent of all other positions	1	3	3
Average number of all employees	109	146	152
Number of employees at end of year	81	84	84
Average salaries and grades:			
General schedule grades:			
Average salary	$4,435	$4,397	$4,397
Average grade	GS-6.9	GS-6.9	GS-6.9
Ungraded positions: Average salary	$2,409	$2,381	$2,381
01 Personal services:			
Permanent positions	$466,349	$604,475	$630,301
Positions other than permanent	3,550	6,250	6,250
Regular pay in excess of 52-week base	1,634	2,077	2,175
Total personal services	471,533	612,802	638,726
02 Travel	2,065	3,514	3,539
03 Transportation of things	72	144	144
04 Communication services	1,035	1,420	1,475
05 Rents and utilities	15,308	25,424	26,549
07 Other contractual services	1,918,949	2,564,076	2,682,968
08 Supplies and materials	115,503	117,490	122,953
09 Equipment	784	6,059	6,059
11 Grants, subsidies, and contributions	69,722,089	51,662,672	61,510,870
15 Taxes and assessments	4,390	6,399	6,717
Obligations incurred	72,251,728	55,000,000	65,000,000

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OFFICE OF EDUCATION—Continued

Payments to School Districts, Office of Education—Continued

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except for allocations to Departments of the Army, Navy, and Air Force)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$25,227,598	$21,287,341	$14,000,000
Obligations incurred during the year	72,251,728	55,000,000	65,000,000
	97,479,326	76,287,341	79,000,000
Adjustment in obligations of prior years	−6,003,480		
Obligated balance carried forward	−21,287,341	−14,000,000	−14,187,500
Total expenditures	70,188,505	62,287,341	64,812,500
Expenditures are distributed as follows:			
Out of current authorizations	51,011,692	41,000,000	50,812,500
Out of prior authorizations	19,176,813	21,287,341	14,000,000

Assistance for School Construction, Office of Education

Assistance for school construction: For an additional amount for providing school facilities and for grants to local educational agencies in federally affected areas, as authorized by [titles] *title* III [and IV] of the Act of September 23, 1950 [(Public Law 815)], as amended *by the Act of August 8, 1953, and the Act of August 31, 1954 (20 U. S. C. 291–301)*, including not to exceed [$575,000] *$750,000* for necessary expenses of technical services rendered by other agencies, [$70,000,000] *$24,000,000*, to remain available until expended[, and of which $12,000,000 shall be available for carrying out title IV of said Act]: *Provided*, That no part of this appropriation shall be available for salaries or other direct expenses of the Department of Health, Education, and Welfare[: *Provided further*, That the sum of $125,000 made available for "technical services rendered by other agencies" under this head in Public Law 357, 83d Congress, shall remain available through June 30, 1955]. (*Department of Health, Education, and Welfare Appropriation Act, 1955.*)

Appropriated 1955, **$70,000,000** Estimate 1956, **$24,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$125,000,000	$70,000,000	$24,000,000
Unobligated balance brought forward		78,426,292	47,965
Total available for obligation	125,000,000	148,426,292	24,047,965
Unobligated balance carried forward	−78,426,292	−47,965	
Proposed rescission		−22,000,000	
Obligations incurred	46,573,708	126,378,327	24,047,965
Comparative transfer from "School construction, Office of Education"	500,000		
Total obligations	47,073,708	126,378,327	24,047,965

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Emergency school construction	$46,421,673	$125,378,327	$23,250,000
2. Technical services rendered by other agencies	652,035	1,000,000	797,965
Total obligations	47,073,708	126,378,327	24,047,965

PROGRAM AND PERFORMANCE

Grants are made for school construction in districts overburdened by Federal activities. Public Law 731 extended for an additional 2 years the program authorized by title III of Public Law 815, as amended. A supplemental appropriation of $70 million is estimated for 1955 to initiate the extended program, and the budget for 1956 provides the remaining amounts to pay for projects for eligible school districts.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
OFFICE OF EDUCATION			
11 Grants, subsidies, and contributions	$46,221,249	$117,443,529	$19,385,222
ALLOCATION TO HOUSING AND HOME FINANCE AGENCY			
Average number of all employees		7	5
Number of employees at end of year			
01 Personal services: Positions other than permanent	$2,432	$48,600	$34,800
02 Travel	416	7,000	4,800
04 Communication services	51	900	400
07 Other contractual services	652,035	1,000,000	797,965
08 Supplies and materials		500	
10 Lands and structures	197,525	7,877,798	3,824,778
Total obligations	852,459	8,934,798	4,662,743
SUMMARY			
Average number of all employees		7	5
Number of employees at end of year			
01 Personal services: Positions other than permanent	$2,432	$48,600	$34,800
02 Travel	416	7,000	4,800
04 Communication services	51	900	400
07 Other contractual services	652,035	1,000,000	797,965
08 Supplies and materials		500	
10 Lands and structures	197,525	7,877,798	3,824,778
11 Grants, subsidies, and contributions	46,221,249	117,443,529	19,385,222
Total obligations	47,073,708	126,378,327	24,047,965

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$39,137,402	$62,515,729
Obligations incurred during the year	$46,573,708	126,378,327	24,047,965
	46,573,708	165,515,729	86,563,694
Obligated balance carried forward	−39,137,402	−62,515,729	−37,313,694
Total expenditures	7,436,306	103,000,000	49,250,000
Expenditures are distributed as follows:			
Out of current authorizations	7,436,306	10,000,000	3,000,000
Out of prior authorizations		93,000,000	46,250,000

[WHITE HOUSE CONFERENCE ON EDUCATION]

Salaries and Expenses, White House Conference on Education, Office of Education

Salaries [, expenses,] and [grants] *expenses, White House Conference on Education*: For carrying out the Act of July 26, 1954 ([Public Law 530] *68 Stat. 532*), including services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), [$900,000, of which $700,000 shall be for grants to the States in accordance with section 2 of such Act, except that the Commissioner of Education may establish the amount to be allotted to each State without regard to the limitation established by said section 2, but no State shall receive less than $5,000: *Provided*, That none of the funds granted to any State may be used to compensate any person for their personal services: *Provided further*, That a Conference Director may be appointed by the Secretary at a salary of not to exceed $12,500 per annum] *$200,000.* (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$900,000** Estimate 1956, **$200,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1955, $900,000; 1956, $200,000.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Grants to States		$700,000	
2. Administration		200,000	$200,000
Obligations incurred		900,000	200,000

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PROGRAM AND PERFORMANCE

The White House Conference on Education is scheduled to be held in the fall of 1955 to consider ways of meeting pressing problems in the field of education. The national conference is being preceded by State meetings financed from a 1955 appropriation. The estimate for 1956 provides for the continuing expenses of the national program, terminating at the end of the year.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions		17	17
Full-time equivalent of all other positions		4	3
Average number of all employees		17	20
Number of employees at end of year		25	17
Average salaries and grades:			
General schedule grades:			
Average salary		$5,975	$6,044
Average grade		GS-8.8	GS-8.8
Ungraded positions: Average salary		$12,500	$12,500
01 Personal services:			
Permanent positions		$80,724	$105,930
Positions other than permanent		35,000	28,350
Regular pay in excess of 52-week base		416	420
Total personal services		116,140	134,700
02 Travel		40,000	27,000
04 Communication services		8,000	8,000
06 Printing and reproduction		17,000	20,000
07 Other contractual services		2,800	2,800
08 Supplies and materials		5,000	6,140
09 Equipment		10,000	
11 Grants, subsidies, and contributions		700,000	
15 Taxes and assessments		1,060	1,360
Obligations incurred		900,000	200,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$20,000
Obligations incurred during the year		$900,000	200,000
		900,000	220,000
Obligated balance carried forward		−20,000	−5,000
Total expenditures		880,000	215,000
Expenditures are distributed as follows:			
Out of current authorizations		880,000	195,000
Out of prior authorizations			20,000

Cooperative Research in Education, Office of Education

Cooperative research in education: For expenses necessary to enable the Commissioner of Education to enter into contracts or jointly financed cooperative arrangements with universities and colleges and State educational agencies for the conduct of research, surveys, and demonstrations in the field of education, as authorized by the Act of July 26, 1954 (68 Stat. 533), $200,000.

Estimate 1956, **$200,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1956, $200,000.

OBLIGATIONS BY ACTIVITIES

Cooperative research in education—1956, $200,000.

PROGRAM AND PERFORMANCE

The Commissioner of Education is authorized to enter into contracts or jointly financed cooperative arrangements with universities and colleges and State educational agencies for the conduct of research, surveys, and demonstrations in the field of education.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions			2
Average number of all employees			2
Number of employees at end of year			2

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Average salaries and grades:			
General schedule grades:			
Average salary			$6,505
Average grade			GS-9.5
01 Personal services:			
Permanent positions			$11,700
Positions other than permanent			2,100
Regular pay in excess of 52-week base			50
Total personal services			13,850
02 Travel			4,200
04 Communication services			500
06 Printing and reproduction			1,500
07 Other contractual services			179,410
08 Supplies and materials			400
15 Taxes and assessments			140
Obligations incurred			200,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year			$200,000
Obligated balance carried forward			−5,000
Total expenditures (out of current authorizations)			195,000

Miscellaneous

School Construction, Office of Education

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$10,294,009	$7,580,549	
Recovery of prior year obligations	8,082,678	3,643,758	
Total available for obligation	18,376,687	11,224,307	
Unobligated balance carried forward	−7,580,549		
Rescission, Public Law 170	−1,073,596	−34,558	
Proposed rescission		−3,000,000	
Obligations incurred	9,722,542	8,189,749	
Comparative transfer to "Assistance for school construction, Office of Education"	−500,000		
Total obligations	9,222,542	8,189,749	

OBLIGATIONS BY ACTIVITIES

Emergency school construction—1954, $9,222,542, 1955, $8,189,749.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
OFFICE OF EDUCATION			
11 Grants, subsidies, and contributions	$325,402	$700,000	
ALLOCATION TO HOUSING AND HOME FINANCE AGENCY			
Average number of all employees	13	4	
Number of employees at end of year			
01 Personal services: Positions other than permanent	$91,498	$32,400	
02 Travel	14,017	5,000	
04 Communication services	1,365	300	
06 Printing and reproduction	30		
08 Supplies and materials	934	300	
10 Lands and structures	8,789,273	7,451,749	
15 Taxes and assessments	23		
Total obligations	8,897,140	7,489,749	
SUMMARY			
Average number of all employees	13	4	
Number of employees at end of year			
01 Personal services: Positions other than permanent	$91,498	$32,400	
02 Travel	14,017	5,000	
04 Communication services	1,365	300	

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OFFICE OF EDUCATION—Continued

Miscellaneous—Continued

School Construction, Office of Education—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
06 Printing and reproduction	$30		
08 Supplies and materials	934	$300	
10 Lands and structures	8,789,273	7,451,749	
11 Grants, subsidies, and contributions	325,402	700,000	
15 Taxes and assessments	23		
Total obligations	9,222,542	8,189,749	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$139,540,520	$34,771,059	$500,000
Obligations incurred during the year	9,722,542	8,189,749	
	149,263,062	42,960,808	500,000
Adjustment in obligations of prior years	−8,082,678	−3,643,758	
Obligated balance carried forward	−34,771,059	−500,000	
Total expenditures (out of prior authorizations)	106,409,325	38,817,050	500,000

OFFICE OF VOCATIONAL REHABILITATION

Grants to States and Other Agencies, Office of Vocational Rehabilitation

[Payments to States (including Alaska, Hawaii, and Puerto Rico): For payments to States (including Alaska, Hawaii, and Puerto Rico) in accordance with the Vocational Rehabilitation Act, as amended (29 U. S. C., ch. 4) including payments, in accordance with regulations of the Secretary, for one-half of necessary expenditures for the acquisition of vending stands or other equipment in accordance with section 3 (a) (3) (C) of said Act for the use of blind persons, such stands or other equipment to be controlled by the State agency, $23,000,000, of which not to exceed $195,000 shall be available to the Secretary for providing rehabilitation services to disabled residents of the District of Columbia, as authorized by section 6 of said Act, which latter amount shall be available for administrative expenses in connection with providing such services in the District of Columbia: *Provided*, That not to exceed 15 per centum of the appropriation shall be used for administrative purposes: *Provided further*, That the funds herein appropriated shall be made available to the States in accordance with the provisions of section 3 (a) of Public Law 113 (Seventy-eighth Congress) approved July 6, 1943.]

[GRANTS TO STATES AND OTHER AGENCIES]

Grants to States and other agencies: For grants to States and other agencies in accordance with the Vocational Rehabilitation Act, as amended, [$4,000,000] *$39,000,000*, of which [$1,500,000] *$32,500,000* is for vocational rehabilitation services under section 2 of said Act; [$1,500,000] *$3,000,000* is for extension and improvement projects under section 3 of said Act; and [$1,000,000] *$3,500,000* is for special projects under section 4 of said Act[: *Provided*, That the amounts appropriated for the Office of Vocational Rehabilitation under the heads "Payments to States" in the Department of Health, Education, and Welfare Appropriation Act, 1955, shall be available, without regard to the limitations set forth therein, for the purposes of section 2 of the Vocational Rehabilitation Act, as amended]: *Provided* [*further*], That not more than $2 of the funds made available for special projects under section 4 (*a*) (*2*) of said Act shall be expended for any project for each $1 that the grantee, or the grantee and the State, expends for the same purpose: *Provided further, That allotments under section 2 of said Act to the States for the current fiscal year shall be made on the basis of $36,000,000, and this amount shall be considered the sum available for allotments under such section for such fiscal year.*

[Payments to States (including Alaska, Hawaii, and Puerto Rico)] *Grants to States*, next succeeding fiscal year: For making, after May 31, of the current fiscal year, [payments to States in accordance with] *grants to States under sections 2 and 3 of* the Vocational Rehabilitation Act, as amended [(including the objects specified in the preceding paragraph)], for the first quarter of the next succeeding fiscal year such sums as may be necessary, the obligations incurred and the expenditures made thereunder to be charged to the appropriation therefor for that fiscal year: *Provided*, That the payments made pursuant to this paragraph shall not exceed the amount paid to the States for the first quarter of the current fiscal year. (*Department of Health, Education, and Welfare Appropriation Act, 1955; Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$27,000,000** Estimate 1956, **$39,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$23,000,000	$27,000,000	$39,000,000
Reimbursements from non-Federal sources	85,000	17,100	
Total available for obligations	23,085,000	27,017,100	39,000,000
Unobligated balance, estimated savings	−35,496		
Obligations incurred	23,049,504	27,017,100	39,000,000
Comparative transfer to "Operating expenses, Department of Public Welfare, District of Columbia, Vocational Rehabilitation"	−85,000	−17,100	
Total obligations	22,964,504	27,000,000	39,000,000

NOTE.—Reimbursements from non-Federal sources above are from the District of Columbia for its share of the costs of the District of Columbia Rehabilitation Service (29 U. S. C., ch. 4, sec. 39). The activity was transferred to the Government of the District of Columbia, Nov. 1, 1954 (Public Law 565).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Vocational rehabilitation services	$22,964,504	$24,500,000	$32,500,000
2. Extension and improvement projects		1,500,000	3,000,000
3. Special projects:			
(*a*) Substantial nationwide expansion of vocational rehabilitation programs		800,000	2,000,000
(*b*) Other special projects		200,000	1,500,000
Total obligations	22,964,504	27,000,000	39,000,000

PROGRAM AND PERFORMANCE

Grants are made to assist the States in rehabilitating physically handicapped individuals so that they may prepare for and engage in remunerative employment. An increase of $12 million is requested for 1956 to increase the number of individuals rehabilitated to about 95,400. Services will be provided to about 367,000 clients in 1956, as compared with about 260,000 in 1955.

1. *Vocational rehabilitation services.*—$32.5 million is provided for grants to States for support of basic vocational rehabilitation services.

2. *Extension and improvement projects.*—$3 million is provided for grants to States to carry projects begun in 1955 on a full year basis and provide for new projects for the extension and improvement of vocational rehabilitation services.

3. *Special projects.*—$3.5 million is provided for grants to States and public and other nonprofit organizations and agencies for special projects, $2 million of which is to launch a substantial nationwide expansion of vocational rehabilitation programs in the States, and $1.5 million of which is for special projects which hold promise of making a contribution to the solution of vocational rehabilitation problems common to all or several States.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $22,964,504; 1955, $27,000,000; 1956, $39,000,000.

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ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$36,439	$30,210	
Adjustment in obligations of prior years	6,614		
Obligations incurred during the year	23,049,504	27,017,100	$39,000,000
	23,092,557	27,047,310	39,000,000
Reimbursements	−85,000	−17,100	
Obligated balance carried forward	−30,210		
Total expenditures	22,977,347	27,030,210	39,000,000
Expenditures are distributed as follows:			
Out of current authorizations	22,934,923	27,000,000	39,000,000
Out of prior authorizations	42,424	30,210	

[TRAINING AND TRAINEESHIPS]

Training and Traineeships, Office of Vocational Rehabilitation

Training and traineeships: For training and traineeships[, $900,000, of which $500,000 shall be available for grants] pursuant to section 4 of the Vocational Rehabilitation Act, as amended, and [$400,000 shall be] for carrying out the training functions provided for in section 7 of said Act[: *Provided*, That not more than $2 of the funds herein appropriated, granted pursuant to section 4 of said Act, shall be expended for each $1 that such grantee, or the State and the grantee, expends for the training of the same individuals]; *$2,350,000.* (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$900,000** Estimate 1956, **$2,350,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1955, $900,000; 1956, $2,350,000.

OBLIGATIONS BY ACTIVITIES

Grants for training—1955, $900,000; 1956, $2,350,000.

PROGRAM AND PERFORMANCE

Grants for training.—$2,350,000 is provided for grants to schools and other institutions for establishing short-term training and instruction in technical matters relating to vocational rehabilitation services, and for research fellowships and traineeships.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services: Services performed by other agencies		$100,000	$850,000
11 Grants, subsidies, and contributions		800,000	1,500,000
Obligations incurred		900,000	2,350,000

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations)—1955, $900,000; 1956, $2,350,000.

Salaries and Expenses, Office of Vocational Rehabilitation

Salaries and expenses: For expenses necessary in carrying out the provisions of the Vocational Rehabilitation Act, as amended, and of the Act approved June 20, 1936 (20 U. S. C., ch. 6A) *as amended*, including not to exceed $3,000 for production, purchase, and distribution of educational films; [$635,000] *$1,223,000.* (*Department of Health, Education, and Welfare Appropriation Act, 1955.*)

Appropriated 1955, [a] **$835,000** Estimate 1956, [b] **$1,223,000**

[a] Includes $200,000 appropriated in Supplemental Appropriation Act, 1955.

[b] Excludes $1,364 for activities transferred in the estimates to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$655,500	$835,000	$1,223,000
Transferred from "Promotion and further development of Vocational Education, Office of Education," pursuant to Public Law 286	1,379		
Adjusted appropriation or estimate	656,879	835,000	1,223,000
Unobligated balance, estimated savings	−$10,826		
Obligations incurred	646,053	$835,000	$1,223,000
Comparative transfer to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare"	−1,441	−1,364	
Total obligations	644,612	833,636	1,223,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Program planning and evaluation	$99,931	$153,130	$200,615
2. State administration development	262,077	301,032	446,265
3. Development of rehabilitation services, facilities and training	173,808	233,889	414,758
4. Management services	60,473	89,215	96,265
5. Executive direction	48,323	56,370	65,097
Total obligations	644,612	833,636	1,223,000

PROGRAM AND PERFORMANCE

This Office administers the program of grants to States and other agencies for vocational rehabilitation, the vocational rehabilitation training program and the program of licensing the blind to operate vending stands on Federal and other properties.

1. *Program planning and evaluation.*—Program accomplishments are evaluated and overall program plans developed; research is conducted and special studies made; publications are prepared and distributed and assistance given to States in interpreting their programs to the public; special projects and old-age and survivors insurance referrals are coordinated.

2. *State administration development.*—Field relationships with States are coordinated, including supervision of regional office program activities; State plans are approved and allotments and grants made; organization and management advisory services are provided to States and surveys of State operations are conducted.

3. *Development of rehabilitation services, facilities and training.*—Standards and services on technical aspects including medical services and facilities and special services for the blind are developed; medical advisory services are provided; the vocational rehabilitation training program is developed and maintained; States are assisted.

4. *Management services.*

5. *Executive direction.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	97	131	182
Full-time equivalent of all other positions	1	1	1
Average number of all employees	89	105	152
Number of employees at end of year	89	123	171
Average salaries and grades:			
General schedule grades:			
Average salary	$5,998	$6,136	$6,177
Average grade	GS-8.4	GS-8.7	GS-8.9
01 Personal services:			
Permanent positions	$520,910	$639,181	$931,282
Positions other than permanent	2,441	6,000	6,000
Regular pay in excess of 52-week base	1,899	3,092	4,368
Payment above basic rates	277		
Other payments for personal services	19,326	36,727	65,640
Total personal services	544,853	685,000	1,007,290
02 Travel	46,283	59,500	84,260
03 Transportation of things	412	1,500	4,000
04 Communication services	10,345	15,000	20,900
05 Rents and utility services	220	700	1,500
06 Printing and reproduction	16,730	27,000	36,400
07 Other contractual services	4,539	12,970	18,705
Services performed by other agencies	12,053	14,466	19,560
08 Supplies and materials	5,472	6,750	9,500

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OFFICE OF VOCATIONAL REHABILITATION—Con.

[TRAINING AND TRAINEESHIPS]—continued

Salaries and Expenses, Office of Vocational Rehabilitation—Con.

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
09 Equipment	$3,432	$10,000	$19,885
15 Taxes and assessments	273	750	1,000
Total obligations	644,612	833,636	1,223,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$46,308	$41,722	$68,800
Obligations incurred during the year	646,053	835,000	1,223,000
	692,361	876,722	1,291,800
Adjustment in obligations of prior years	−2,078		
Obligated balance carried forward	−41,722	−68,800	−103,880
Total expenditures	648,561	807,922	1,187,920
Expenditures are distributed as follows:			
Out of current authorizations	604,331	766,200	1,119,120
Out of prior authorizations	44,230	41,722	68,800

PUBLIC HEALTH SERVICE

INTRODUCTORY STATEMENT

The Service attends to the Federal interest in safeguarding public health by: Providing grants-in-aid and technical and consultative services to States for such public health services as the prevention and control of disease, and hospital planning and construction; conducting scientific research and investigations in biology and medicine; enforcing foreign and interstate quarantine regulations; collecting and disseminating information on health problems; and providing medical and hospital care for legal beneficiaries. To perform these major functions the Service is organized into four bureaus: The National Institutes of Health in the research and investigations area; the Bureau of State Services in the Federal-State cooperative health program area; the Bureau of Medical Services in the medical care, hospital, and foreign quarantine area; and the Office of the Surgeon General in the area of administration, formulation of general policy, and planning.

For necessary expenses in carrying out the Public Health Service Act, as amended (42 U. S. C., ch. 6A) (hereinafter referred to as the Act), and other Acts, including expenses for active commissioned officers in the Reserve Corps and for not to exceed one thousand five hundred commissioned officers in the Regular Corps, *and purchase of not to exceed one hundred and sixty passenger motor vehicles, of which one hundred and ten shall be for replacement only,* as follows: (*Department of Health, Education, and Welfare Appropriation Act, 1955.*)

Assistance to States, General, Public Health Service

Assistance to States, general: To carry out the purposes, not otherwise specifically provided for, of section 314 (c) of the Act; to provide consultative services to States pursuant to section 311 of the Act; to make field investigations and demonstrations pursuant to section 301 of the Act; to provide for collecting and compiling mortality, morbidity, and vital statistics; and not to exceed $1,000 for entertainment of officials of other countries when specifically authorized by the Surgeon General; [$13,000,000, of which not more than $2,400,000 shall be available for personal services] *$13,660,000.* (*Department of Health, Education, and Welfare Appropriation Act, 1955.*)

Appropriated 1955, **$13,000,000** Estimate 1956, [a] **$13,660,000**

[a] Includes $600,000 for activities previously carried under "Sanitary engineering activities, Public Health Service." Excludes $18,000 for activities transferred in the estimates to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$13,250,000	$13,000,000	$13,660,000
Transferred from—			
"Promotion and further development of vocational education, Office of Education," pursuant to Public Law 286	155,000		
"Salaries and expenses, Public Health Service," pursuant to Public Law 410	120,000		
Adjusted appropriation or estimate	13,525,000	13,000,000	13,660,000
Reimbursements from other accounts	351,707	210,000	100,000
Total available for obligation	13,876,707	13,210,000	13,760,000
Unobligated balance, estimated savings	−30,176		
Obligations incurred	13,846,531	13,210,000	13,760,000
Comparative transfer from "Sanitary engineering activities, Public Health Service":			
Direct obligations	553,688	537,500	
Reimbursable obligations	15,705	6,500	
Comparative transfer to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare"	−17,375	−18,000	
Total obligations	14,398,549	13,736,000	13,760,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Grants to States for general health	$10,129,059	$9,725,000	$9,725,000
2. Direct operations:			
(a) Technical assistance to States	1,511,238	1,407,000	1,407,000
(b) Vital statistics	1,292,581	1,295,000	1,395,000
(c) International health activities	121,722	120,000	120,000
(d) Special health services:			
(1) Chronic disease	308,577	335,000	355,500
(2) Occupational health	553,688	537,500	557,500
(e) Administration	114,272	100,000	100,000
Total direct obligations	14,031,137	13,519,500	13,660,000
Obligations Payable Out of Reimbursements From Other Accounts			
2. Direct operations:			
(a) Technical assistance to States	4,422		
(b) Vital statistics	95,248	110,000	
(c) International health activities	252,037	100,000	100,000
(d) Special health services: (2) Occupational health	15,705	6,500	
Total obligations payable out of reimbursements from other accounts	367,412	216,500	100,000
Total obligations	14,398,549	13,736,000	13,760,000

PROGRAM AND PERFORMANCE

1. *Grants to States for general health.*—Grants are made to assist the States in supporting local health services and providing basic health services at the State level, such as public health nursing, laboratory services, vital statistics, sanitary engineering, and control of communicable diseases.

2. *Direct operations—a. Technical assistance to States.*—Assistance is rendered to the States through technical and professional consultative services, conduct and dissemination of the results of special studies of public health practices, and the conduct of training programs.

b. Vital statistics.—Statistical data are collected, analyzed, and disseminated on births, deaths, stillbirths, illnesses, marriages, and divorces.

c. International health activities.—Principal responsibilities are to (1) develop the United States position on international health matters, and provide representation at international health meetings; (2) serve as a clearinghouse within the Federal Government for information on health conditions and needs in other countries; and (3) administer training programs for foreign health personnel in the United States.

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d. Special health services—(1) *Chronic disease.*—Techniques for the early detection of chronic illnesses and methods for their application in community programs are developed and assistance is furnished to State and local health departments in the implementation of their chronic disease prevention and detection programs. (2) *Occupational health.*—Research on occupational hazards and diseases is conducted and assistance is provided to Federal, State, and local agencies and industry in preventing and controlling occupational hazards and diseases and in developing privately financed employee health services.

e. Administration.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	625	589	621
Full-time equivalent of all other positions	6	5	5
Average number of all employees	592	551	581
Number of employees at end of year	634	556	585
Average salaries and grades:			
General schedule grades:			
Average salary	$4,473	$4,517	$4,449
Average grade	GS-6.0	GS-6.0	GS-5.9
Personal service obligations:			
Permanent positions	$3,220,803	$2,991,710	$3,095,660
Positions other than permanent	33,765	20,200	19,200
Regular pay in excess of 52-week base	7,911	7,690	8,240
Payment above basic rates	8,956	2,400	2,400
Total personal service obligations	3,271,435	3,022,000	3,125,500
Direct Obligations			
01 Personal services	2,949,764	2,849,000	3,027,500
02 Travel	182,051	173,400	175,800
03 Transportation of things	36,675	25,200	25,200
04 Communication services	185,345	187,800	162,800
05 Rents and utility services	76,960	78,200	78,200
06 Printing and reproduction	73,403	83,900	86,400
07 Other contractual services	88,721	98,000	106,400
Services performed by other agencies	27,200	19,000	19,000
Purchase of vital records transcripts	165,958	165,000	130,000
08 Supplies and materials	77,492	73,700	74,900
09 Equipment	33,856	36,400	44,900
11 Grants, subsidies, and contributions	10,129,059	9,725,000	9,725,000
13 Refunds, awards, and indemnities	200	100	100
15 Taxes and assessments	4,453	4,800	3,800
Total direct obligations	14,031,137	13,519,500	13,660,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	321,671	173,000	98,000
02 Travel	4,765	3,500	1,000
03 Transportation of things	1,865	1,000	1,000
05 Rents and utility services	30,532	33,400	
06 Printing and reproduction	4,132	4,200	
07 Other contractual services	405		
08 Supplies and materials	3,307	1,000	
09 Equipment	714	400	
15 Taxes and assessments	21		
Total obligations payable out of reimbursements from other accounts	367,412	216,500	100,000
Total obligations	14,398,549	13,736,000	13,760,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$279,082	$131,794	$181,794
Obligations incurred during the year	13,846,531	13,210,000	13,760,000
	14,125,613	13,341,794	13,941,794
Adjustment in obligations of prior years	−50,712		
Reimbursements	−351,707	−210,000	−100,000
Obligated balance carried to certified claims account	−546		
Obligated balance carried forward	−131,794	−181,794	−241,794
Total expenditures	13,590,854	12,950,000	13,600,000
Expenditures are distributed as follows:			
Out of current authorizations	13,367,338	12,850,000	13,500,000
Out of prior authorizations	223,516	100,000	100,000

Control of Venereal Diseases, Public Health Service

Venereal diseases: To carry out the purposes of sections 314 (a) and 363 of the Act with respect to venereal diseases including the operation and maintenance of centers for the diagnosis and treatment of persons afflicted with venereal diseases; and for grants of money, services, supplies, equipment, and use of facilities to States, as defined in the Act, and with the approval of the respective State health authorities, to counties, health districts, and other political subdivisions of the States, for the foregoing purposes, in such amounts and upon such terms and conditions as the Surgeon General may determine; $3,000,000. (*Department of Health, Education, and Welfare Appropriation Act, 1955.*)

Appropriated 1955, **$3,000,000** Estimate 1956, [a] **$3,000,000**

[a] Excludes $1,000 for activities transferred in the estimates to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$5,000,000	$3,000,000	$3,000,000
Unobligated balance, estimated savings	−13,609		
Obligations incurred	4,986,391	3,000,000	3,000,000
Comparative transfer to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare"	−3,065	−1,000	
Total obligations	4,983,326	2,999,000	3,000,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Grants to States for venereal disease control	$2,164,590	$700,000	$700,000
2. Direct operations:			
(*a*) Clinical and laboratory research	531,259	535,000	535,000
(*b*) Technical assistance to States	2,059,314	1,574,000	1,575,000
(*c*) Administration	228,163	190,000	190,000
Total obligations	4,983,326	2,999,000	3,000,000

PROGRAM AND PERFORMANCE

1. *Grants to States for venereal disease control.*—This activity supports casefinding and treatment in selected areas where venereal disease prevalence still remains high, with particular emphasis on: (*a*) areas with large complements of military and defense-industrial workers; (*b*) areas containing large numbers of transients; and (*c*) areas with high venereal disease incidence rates among young age groups.

2. *Direct operations*—(*a*) *Clinical and laboratory research.*—Research and evaluation activities are directed toward maintenance of uniformly satisfactory nationwide serologic services; development of an immunizing agent for syphilis; evaluation of more effective methods of therapy; and analysis and evaluation of activity and morbidity data to alert health workers to the development of potential problem areas and the effectiveness of control procedures.

(*b*) *Technical assistance to States.*—Epidemiologic services are directed toward the maintenance of nationwide and international epidemiologic intelligence and the control of venereal disease in areas of particular concern to health of agricultural, industrial, and military personnel and in numerous small high-prevalence areas that might become the foci for spread of infection. Consultation is furnished to States through the regional offices in determining problem areas, infection sources, and control techniques required. Scientific information and educational media are prepared and disseminated through State agencies.

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PUBLIC HEALTH SERVICE—Continued

Control of Venereal Diseases, Public Health Service—Continued

(*c*) *Administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	497	373	373
Full-time equivalent of all other positions	3	1	1
Average number of all employees	460	358	358
Number of employees at end of year	391	358	358
Average salaries and grades:			
General schedule grades:			
Average salary	$5,042	$5,152	$5,152
Average grade	GS-7.7	GS-7.8	GS-7.8
Ungraded positions: Average salary	$3,359	$3,768	$3,768
01 Personal services:			
Permanent positions	$2,366,661	$1,963,200	$1,963,200
Positions other than permanent	12,476	5,000	5,000
Regular pay in excess of 52-week base	7,778	6,500	6,500
Payment above basic rates	7,359	4,300	4,300
Total personal services	2,394,274	1,979,000	1,979,000
02 Travel	134,608	120,400	120,400
03 Transportation of things	39,766	26,400	26,400
04 Communication services	16,994	15,000	15,000
05 Rents and utility services	10,448	9,500	9,500
06 Printing and reproduction	25,827	21,500	21,500
07 Other contractual services	67,606	44,000	48,000
08 Supplies and materials	105,444	67,600	67,600
09 Equipment	10,064	10,000	10,000
11 Grants, subsidies, and contributions	2,164,590	700,000	700,000
13 Refunds, awards, and indemnities	475		
15 Taxes and assessments	13,230	5,600	2,600
Total obligations	4,983,326	2,999,000	3,000,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$360,581	$170,538	$185,538
Obligations incurred during the year	4,986,391	3,000,000	3,000,000
	5,346,972	3,170,538	3,185,538
Adjustment in obligations of prior years	−71,199		
Obligated balance carried to certified claims account	−4,411		
Obligated balance carried forward	−170,538	−185,538	−200,538
Total expenditures	5,100,824	2,985,000	2,985,000
Expenditures are distributed as follows:			
Out of current authorizations	4,829,829	2,850,000	2,850,000
Out of prior authorizations	270,995	135,000	135,000

Control of Tuberculosis, Public Health Service

Tuberculosis: To carry out the purposes of section 314 (b) of the Act, $6,000,000, of which not less than $4,500,000 shall be available only for grants to States, to be matched by an equal amount of State and local funds expended for the same purpose, for direct expenses of prevention and case-finding projects including salaries, fees, and travel of personnel directly engaged in prevention and case-finding and the necessary equipment and supplies used directly in prevention and case-finding operations, but excluding the purchase of care in hospitals and sanatoria. (*Department of Health, Education, and Welfare Appropriation Act, 1955.*)

Appropriated 1955, **$6,000,000** Estimate 1956, [a] **$6,000,000**

[a] Excludes $2,000 for activities transferred in the estimates to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$6,000,000	$6,000,000	$6,000,000
Reimbursements from other accounts	307		
Total available for obligation	6,000,307	6,000,000	6,000,000
Unobligated balance, estimated savings	−9,058		
Obligations incurred	5,991,249	6,000,000	6,000,000
Comparative transfer to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare"	−3,065	−2,000	
Total obligations	5,988,184	5,998,000	6,000,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Grants to States for tuberculosis control activities	$4,273,665	$4,500,000	$4,500,000
2. Direct operations:			
(*a*) Cooperative applied research	872,308	873,000	875,000
(*b*) Technical assistance to States	673,674	485,000	485,000
(*c*) Administration	168,537	140,000	140,000
Total obligations	5,988,184	5,998,000	6,000,000

PROGRAM AND PERFORMANCE

1. *Grants to States for tuberculosis control activities.*—Grants are made to the States to assist them in planning and administering specific control measures, including training of professional workers, casefinding, case followup, and clinical operations.

2. *Direct operations*—(*a*) *Cooperative applied research.*—In cooperation with States, medical schools, private investigators, and others, studies are conducted in the epidemiology, diagnosis, prognosis, immunology, and therapy of tuberculosis. Related studies are made in chest X-ray interpretation and in the development and application of radiological equipment.

(*b*) *Technical assistance to States.*—Assistance is provided through demonstrations, consultative services, operational studies, and training activities in casefinding, case followup, clinic operations, and public health practices.

(*c*) *Administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	327	225	225
Full-time equivalent of all other positions	7	6	6
Average number of all employees	245	220	220
Number of employees at end of year	228	220	220
Average salaries and grades:			
General schedule grades:			
Average salary	$4,269	$4,570	$4,570
Average grade	GS-5.6	GS-6.2	GS-6.2
Ungraded positions: Average salary	$2,896	$3,296	$3,296
01 Personal services:			
Permanent positions	$1,167,150	$1,102,600	$1,102,600
Positions other than permanent	27,157	24,000	24,000
Regular pay in excess of 52-week base	3,500	3,200	3,200
Payment above basic rates	7,358	6,200	6,200
Total personal services	1,205,165	1,136,000	1,136,000
02 Travel	82,556	66,000	66,000
03 Transportation of things	11,175	6,400	6,400
04 Communication services	8,263	5,500	5,500
05 Rents and utility services	16,517	10,500	10,500
06 Printing and reproduction	4,914	4,000	4,000
07 Other contractual services	180,799	104,000	105,400
08 Supplies and materials	144,957	152,000	154,000
09 Equipment	57,107	10,600	10,600
11 Grants, subsidies, and contributions	4,273,665	4,500,000	4,500,000
13 Refunds, awards, and indemnities	351		
15 Taxes and assessments	2,715	3,000	1,600
Total obligations	5,988,184	5,998,000	6,000,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$341,147	$165,814	$215,814
Obligations incurred during the year	5,991,249	6,000,000	6,000,000
	6,332,396	6,165,814	6,215,814
Adjustment in obligations of prior years	−43,143		
Reimbursements	−307		
Obligated balance carried forward	−165,814	−215,814	−265,814
Total expenditures	6,123,132	5,950,000	5,950,000
Expenditures are distributed as follows:			
Out of current authorizations	5,830,536	5,825,000	5,825,000
Out of prior authorizations	292,596	125,000	125,000

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Control of Communicable Diseases, Public Health Service

Communicable diseases: To carry out, except as otherwise provided for, those provisions of sections 301, 311, and 361 of the Act relating to the prevention and suppression of communicable and preventable diseases, and the interstate transmission and spread thereof, including the purchase, erection, and maintenance of portable buildings; and hire, maintenance, and operation of aircraft; [$4,300,000] *$4,400,000.* (*Department of Health, Education, and Welfare Appropriation Act, 1955.*)

Appropriated 1955, **$4,300,000** Estimate 1956, [a] **$4,400,000**

[a] Excludes $1,000 for activities transferred in the estimates to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$5,000,000	$4,300,000	$4,400,000
Transferred from "Promotion and further development of vocational education, Office of Education," pursuant to Public Law 286	5,571		
Adjusted appropriation or estimate	5,005,571	4,300,000	4,400,000
Reimbursements from other accounts	183,597	250,000	250,000
Total available for obligation	5,189,168	4,550,000	4,650,000
Unobligated balance, estimated savings	−3,998		
Obligations incurred	5,185,170	4,550,000	4,650,000
Comparative transfer to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare"	−1,540	−1,000	
Total obligations	5,183,630	4,549,000	4,650,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. General disease-prevention and control activities	$3,127,651	$2,745,000	$2,846,000
2. Specific disease-prevention and control activities	1,401,402	1,134,000	1,134,000
3. General epidemic and disaster aid	37,286	40,000	40,000
4. Administration	433,694	380,000	380,000
Total direct obligations	5,000,033	4,299,000	4,400,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. General disease-prevention and control activities	183,597	250,000	250,000
Total obligations	5,183,630	4,549,000	4,650,000

PROGRAM AND PERFORMANCE

This program provides facilities and services for the investigation, prevention, and suppression of communicable and other preventable diseases other than tuberculosis and venereal diseases, by the development, advancement, and dissemination of knowledge and techniques.

1. *General disease-prevention and control activities.*—Scientific and technical services in the fields of epidemiology, medicine, and biology including reference diagnostic laboratory services are made available to State and local health departments. Investigations, consultation, and demonstrations are among the methods used in furnishing these services. Public health workers are trained in laboratory and other public health techniques and training materials are produced for use by the States and other agencies. In 1955 approximately 37,000 laboratory specimens will be processed, an estimated 750 persons will take training in the more than 25 study courses, about 50 new audiovisual productions will be completed and more than 10,000 films will be loaned or sold. In addition, problems related to airborne and vectorborne diseases, including insect resistance to insecticides and to the use of economic poisons will be studied. The estimate includes an increase to provide for the production of diagnostic reagents not available commercially.

2. *Specific disease-prevention and control activities.*—These programs assist in the prevention and suppression of certain important communicable diseases including poliomyelitis, encephalitis, and other virus diseases; dysentery and other diarrheal diseases; rabies and other animalborne diseases; plague and other ratborne diseases; and murine typhus fever.

3. *General epidemic and disaster aid.*—This small fund is utilized to prevent and control outbreaks of disease in disaster areas, and to provide disease control assistance during epidemics, upon request of State health officers. During 1954 aid was provided in 34 emergencies in 19 States and Alaska.

4. *Administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	1,006	837	847
Full-time equivalent of all other positions	11	10	10
Average number of all employees	827	703	708
Number of employees at end of year	769	696	697
Average salaries and grades:			
General schedule grades:			
Average salary	$4,053	$4,118	$4,101
Average grade	GS-5.3	GS-5.3	GS-5.3
Ungraded positions: Average salary	$3,166	$3,235	$3,420
Personal service obligations:			
Permanent positions	$3,893,769	$3,374,073	$3,400,621
Positions other than permanent	31,400	28,250	30,550
Regular pay in excess of 52-week base	11,734	9,650	9,770
Payment above basic rates	11,176	10,500	11,300
Total personal service obligations	3,948,079	3,422,473	3,452,241
Direct Obligations			
01 Personal services	3,821,988	3,248,173	3,277,941
02 Travel	203,761	184,400	185,400
03 Transportation of things	112,201	85,150	87,150
04 Communication services	70,390	66,050	66,050
05 Rents and utility services	112,525	119,000	119,000
06 Printing and reproduction	24,286	20,500	20,500
07 Other contractual services	76,767	72,300	80,000
Services performed by other agencies	28,380	23,370	3,000
08 Supplies and materials	328,412	274,315	334,859
09 Equipment	212,052	156,200	179,100
13 Refunds, awards, and indemnities	463	400	400
15 Taxes and assessments	9,742	9,450	6,600
Unclassified (general epidemic and disaster aid)		40,000	40,000
Subtotal	5,000,967	4,299,308	4,400,000
Deduct charges for quarters and subsistence	934	308	
Total direct obligations	5,000,033	4,299,000	4,400,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	126,091	174,300	174,300
02 Travel	6,630	8,900	8,900
03 Transportation of things	315	900	900
04 Communication services	1,437	1,950	1,950
05 Rents and utility services	2,589	3,400	3,400
06 Printing and reproduction	21	50	50
07 Other contractual services	1,402	1,850	1,850
08 Supplies and materials	43,759	56,450	56,450
09 Equipment	1,262	2,000	2,000
15 Taxes and assessments	91	200	200
Total obligations payable out of reimbursements from other accounts	183,597	250,000	250,000
Total obligations	5,183,630	4,549,000	4,650,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$440,469	$402,554	$452,554
Obligations incurred during the year	5,185,170	4,550,000	4,650,000
	5,625,639	4,952,554	5,102,554
Adjustment in obligations of prior years	−99,351		
Reimbursements	−183,597	−250,000	−250,000

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PUBLIC HEALTH SERVICE—Continued

Control of Communicable Diseases, Public Health Service—Con.

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Obligated balance carried to certified claims account	−$330		
Obligated balance carried forward	−402,554	−$452,554	−$477,554
Total expenditures	4,939,807	4,250,000	4,375,000
Expenditures are distributed as follows:			
Out of current authorizations	4,618,372	3,950,000	4,075,000
Out of prior authorizations	321,435	300,000	300,000

Sanitary Engineering Activities, Public Health Service

[Engineering, sanitation, and industrial hygiene] *Sanitary engineering activities*: For expenses, not otherwise provided, necessary to carry out those provisions of sections 301, 311, 314 (c), and 361 of the Act relating to sanitation and other aspects of environmental health, including enforcement of applicable quarantine laws and interstate quarantine regulations, and for carrying out the purposes of the Water Pollution Control Act (33 U. S. C. 466–466 (j)); [$3,565,000, of which not less than $270,000 shall be available only for completing construction of the Robert A. Taft Sanitary Engineering Center, Cincinnati, Ohio] *$3,818,000. (Department of Health, Education, and Welfare Appropriation Act, 1955.)*

Appropriated 1955, **$3,565,000** Estimate 1956, [a] **$3,818,000**

[a] Excludes $601,000 for activities transferred in the estimates to appropriations, as follows:

"Assistance to States, general, Public Health Service" $600,000
"Salaries and expenses, Office of the Secretary of Health, Education, and Welfare" 1,000

The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$3,162,500	$3,565,000	$3,818,000
Transferred from "Promotion and further development of vocational education, Office of Education," pursuant to Public Law 286	590		
Adjusted appropriation or estimate	3,163,090	3,565,000	3,818,000
Reimbursements from other accounts	100,000	93,000	
Total available for obligation	3,263,090	3,658,000	3,818,000
Unobligated balance, estimated savings	−12,747		
Obligations incurred	3,250,343	3,658,000	3,818,000
Comparative transfer to—			
"Assistance to States, general, Public Health Service":			
Direct obligations	−553,688	−537,500	
Reimbursable obligations	−15,705	−6,500	
"Salaries and expenses, Office of the Secretary of Health, Education, and Welfare"	−1,540	−1,000	
Total obligations	2,679,410	3,113,000	3,818,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Environmental research activities	$547,980	$696,500	$1,183,000
2. Water supply and water pollution control	893,337	903,500	1,428,500
3. Radiological health services	275,809	275,000	325,000
4. General sanitation activities	796,032	799,000	799,000
5. Administration	81,957	82,500	82,500
6. Construction, Robert A. Taft Sanitary Engineering Center		270,000	
Total direct obligations	2,595,115	3,026,500	3,818,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Environmental research activities	15,000		
2. Water supply and water pollution control	13,479	21,800	
3. Radiological health services	3,838	1,000	
4. General sanitation activities	51,978	63,700	
Total obligations payable out of reimbursements from other accounts	84,295	86,500	
Total obligations	2,679,410	3,113,000	3,818,000

PROGRAM AND PERFORMANCE

This program is concerned with the identification of public health problems related to our environment and the development of adequate control measures in the support of sanitary engineering activities of States and localities.

1. *Environmental research activities.*—This includes the basic and applied research and investigations into environmental health problems carried on at the Robert A. Taft Sanitary Engineering Center in Cincinnati, Ohio. The estimate provides for an expansion of research into the problems of community air pollution and food sanitation, in addition to strengthening the basic scientific staff of the center.

2. *Water supply and water pollution control.*—This consists of cooperation with State and interstate agencies and with industry in the formulation and execution of their water pollution control and water supply programs. Programs include (*a*) development of water pollution control programs on a watershed basis involving interstate agreement and cooperation; (*b*) expanded research on effects of pollution on water uses and practical means to abate pollution caused by industrial wastes and sewage; (*c*) increased Federal enforcement activity in interstate pollution abatement; (*d*) development of methods for the economic evaluation of the effects of pollution control programs on the total economy of a region; (*e*) development of plans for meeting domestic and industrial water supply needs through analysis of regional water resource potentials; and (*f*) integration of water supply and water pollution aspects into interagency river basin resource development programs.

3. *Radiological health services.*—These services include the development of public health techniques for controlling radiation hazards, investigations of methods of disposing of radioactive wastes, training of State and local personnel to solve radiological public health problems, and the collection, analysis, and dissemination of information on radiological health.

4. *General sanitation activities.*—This activity implements the direct Federal responsibility for health protection of passengers aboard interstate carriers. It includes certification of interstate milk and shellfish shippers, field studies, investigations, demonstrations, and technical assistance to States in milk and foodborne disease control, home accident prevention, and basic sanitation problems.

5. *Administration.*

6. *Construction, Robert A. Taft Sanitary Engineering Center.*—Construction of the center will be completed with the funds provided in fiscal year 1955. The equipping of the building will be completed with funds requested for 1956 under the appropriation "Buildings and facilities, Cincinnati, Ohio."

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
PUBLIC HEALTH SERVICE			
Summary of Personal Services			
Total number of permanent positions	394	422	558
Full-time equivalent of all other positions	10	9	5
Average number of all employees	382	411	523
Number of employees at end of year	395	475	545
Average salaries and grades:			
General schedule grades:			
Average salary	$4,875	$4,944	$4,929
Average grade	GS–6.9	GS–7.0	GS–7.0
Personal service obligations:			
Permanent positions	$2,122,311	$2,300,595	$2,900,260
Positions other than permanent	58,256	43,640	27,960
Regular pay in excess of 52-week base	4,454	4,515	6,140
Payment above basic rates	1,799	1,750	2,040
Total personal service obligations	2,186,820	2,350,500	2,936,400

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
PUBLIC HEALTH SERVICE—continued			
Direct Obligations			
01 Personal services	$2,119,089	$2,282,500	$2,936,400
02 Travel	144,613	144,900	237,250
03 Transportation of things	39,078	28,550	49,500
04 Communication services	23,257	25,000	33,100
05 Rents and utility services	25,846	27,650	32,450
06 Printing and reproduction	56,230	50,500	74,350
07 Other contractual services	63,384	58,420	99,870
Services performed by other agencies	7,800	6,500	7,500
08 Supplies and materials	73,607	79,450	128,200
09 Equipment	36,883	49,830	215,200
13 Refunds, awards, and indemnities	786	----	----
15 Taxes and assessments	4,542	3,200	4,180
Total direct obligations	2,595,115	2,756,500	3,818,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	67,731	68,000	----
02 Travel	11,741	13,500	----
04 Communication services	1,191	2,000	----
06 Printing and reproduction	526	2,000	----
07 Other contractual services	1,262	----	----
08 Supplies and materials	909	1,000	----
09 Equipment	913	----	----
15 Taxes and assessments	22	----	----
Total obligations payable out of reimbursements from other accounts	84,295	86,500	----
Total obligations	2,679,410	2,843,000	3,818,000
ALLOCATION TO GENERAL SERVICES ADMINISTRATION			
10 Lands and structures	----	$270,000	----
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	394	422	558
Full-time equivalent of all other positions	10	9	5
Average number of all employees	382	411	523
Number of employees at end of year	395	475	545
Average salaries and grades:			
General schedule grades:			
Average salary	$4,875	$4,944	$4,929
Average grade	GS-6.9	GS-7.0	GS-7.0
Personal service obligations:			
Permanent positions	$2,122,311	$2,300,595	$2,900,260
Positions other than permanent	58,256	43,640	27,960
Regular pay in excess of 52-week base	4,454	4,515	6,140
Payment above basic rates	1,799	1,750	2,040
Total personal service obligations	2,186,820	2,350,500	2,936,400
Direct Obligations			
01 Personal services	2,119,089	2,282,500	2,936,400
02 Travel	144,613	144,900	237,250
03 Transportation of things	39,078	28,550	49,500
04 Communication services	23,257	25,000	33,100
05 Rents and utility services	25,846	27,650	32,450
06 Printing and reproduction	56,230	50,500	74,350
07 Other contractual services	63,384	58,420	99,870
Services performed by other agencies	7,800	6,500	7,500
08 Supplies and materials	73,607	79,450	128,200
09 Equipment	36,883	49,830	215,200
10 Lands and structures	----	270,000	----
13 Refunds, awards, and indemnities	786	----	----
15 Taxes and assessments	4,542	3,200	4,180
Total direct obligations	2,595,115	3,026,500	3,818,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	67,731	68,000	----
02 Travel	11,741	13,500	----
04 Communication services	1,191	2,000	----
06 Printing and reproduction	526	2,000	----
07 Other contractual services	1,262	----	----
08 Supplies and materials	909	1,000	----
09 Equipment	913	----	----
15 Taxes and assessments	22	----	----
Total obligations payable out of reimbursements from other accounts	84,295	86,500	----
Total obligations	2,679,410	3,113,000	3,818,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$245,654	$136,678	$251,678
Obligations incurred during the year	3,250,343	3,658,000	3,818,000
	3,495,997	3,794,678	4,069,678
Adjustment in obligations of prior years	−32,616	----	----
Reimbursements	−100,000	−93,000	----
Obligated balance carried to certified claims account	−12,085	----	----
Obligated balance carried forward	−136,678	−251,678	−219,678
Total expenditures	3,214,618	3,450,000	3,850,000
Expenditures are distributed as follows:			
Out of current authorizations	3,021,747	3,340,000	3,725,000
Out of prior authorizations	192,871	110,000	125,000

Buildings and Facilities, Cincinnati, Ohio, Public Health Service

Buildings and facilities, Cincinnati, Ohio: For purchase and installation of additional equipment and supplies for the building and facilities at the Robert A. Taft Sanitary Engineering Center, Cincinnati, Ohio, $415,000, to remain available until expended.

Estimate 1956, **$415,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	----	----	$415,000
Unobligated balance brought forward	$33,146	$516	----
Total available for obligation	33,146	516	415,000
Unobligated balance carried forward	−516	----	----
Obligations incurred	32,630	516	415,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Public Health Service buildings	$26,601	$516	$415,000
2. Design, supervision, etc	6,029	----	----
Obligations incurred	32,630	516	415,000

PROGRAM AND PERFORMANCE

These funds provide for the installation, at the Robert A. Taft Sanitary Engineering Center, Cincinnati, Ohio, of a laboratory air-conditioning system and equipment for the pilot plant.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
PUBLIC HEALTH SERVICE			
03 Transportation of things	$2,416	----	----
07 Other contractual services	4,825	----	----
08 Supplies and materials	998	$106	----
09 Equipment	13,998	----	$100,000
Obligations incurred	22,237	106	100,000
ALLOCATION TO GENERAL SERVICES ADMINISTRATION			
02 Travel	$1,047	----	----
03 Transportation of things	1	----	----
07 Other contractual services	4,989	$410	----
08 Supplies and materials	701	----	----
10 Lands and structures	3,655	----	$315,000
Obligations incurred	10,393	410	315,000

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PUBLIC HEALTH SERVICE—Continued

Buildings and Facilities, Cincinnati, Ohio, Public Health Service—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY			
02 Travel	$1,047		
03 Transportation of things	2,417		
07 Other contractual services	9,814	$410	
08 Supplies and materials	1,699	106	
09 Equipment	13,998		$100,000
10 Lands and structures	3,655		315,000
Obligations incurred	32,630	516	415,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$245,659	$74,798	
Obligations incurred during the year	32,630	516	$415,000
	278,289	75,314	415,000
Obligated balance carried forward	−74,798		−315,000
Total expenditures	203,491	75,314	100,000
Expenditures are distributed as follows:			
Out of current authorizations			100,000
Out of prior authorizations	203,491	75,314	

Buildings and Facilities, Cincinnati, Ohio (Liquidation of Contract Authorization), Public Health Service

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATIONS

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Balance of appropriation to liquidate, brought forward from prior year	$103,725		
Total expenditures	−103,725		
Amounts available in excess of requirements			

Diseases and Sanitation Investigations and Control, Territory of Alaska, Public Health Service

Disease and sanitation investigations and control, Territory of Alaska: To enable the Surgeon General to conduct, in the Service, and to cooperate with and assist the Territory of Alaska in the conduct of, activities necessary in the investigation, prevention, treatment, and control of diseases, and the establishment and maintenance of health and sanitation services pursuant to and for the purposes specified in sections 301, 311, 314 (without regard to the provisions of subsections (d), (f), (h), and (j) and the limitations set forth in subsection (c) of such section), 361 and 363 of the Act, including the hire, operation, and maintenance of aircraft, and the purchase, erection, and maintenance of portable buildings, $1,125,000 [, of which not less than $160,000 shall be available only for the activation and operation of the two immobilized marine health units "Health" and "Hygiene"]. (*Department of Health, Education, and Welfare Appropriation Act, 1955.*)

Appropriated 1955, **$1,125,000** Estimate 1956, **$1,125,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,082,000	$1,125,000	$1,125,000
Reimbursements from other accounts		25,000	25,000
Total available for obligation	1,082,000	1,150,000	1,150,000
Unobligated balance, estimated savings	−1,912		
Obligations incurred	1,080,088	1,150,000	1,150,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Special grant for general health purposes	$564,000	$638,000	$638,000
2. Direct operations:			
(a) Technical assistance	83,878	75,900	75,900
(b) Field and laboratory investigations	370,548	360,000	360,000
(c) Administration	61,662	51,100	51,100
Total direct obligations	1,080,088	1,125,000	1,125,000
Obligations Payable Out of Reimbursements From Other Accounts			
2. Direct operations: (a) Technical assistance		25,000	25,000
Obligations incurred	1,080,088	1,150,000	1,150,000

PROGRAM AND PERFORMANCE

These activities supplement and strengthen the services of the Territorial Department of Health to meet the needs of an expanded military and civilian population in Alaska. The Public Health Service conducts field and laboratory investigations of the disease problems of the Territory, many of which are different from those in continental United States.

1. *Special grant for general health purposes.*—This grant supplements Territorial, local, and other funds available to the Alaska Department of Health.

2. *Direct operations—(a) Technical assistance.*—The Public Health Service assists Alaska through loans of personnel, procurement of supplies, and provision of other services relating to control of venereal diseases and tuberculosis and to sanitation and other general health problems.

(*b*) *Field and laboratory investigations.*—The Service is conducting long-range studies in Alaska in environmental sanitation, epidemiology, entomology, animal-borne diseases transmissible to man, biochemistry and nutrition, and physiology.

(*c*) *Administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	65	61	61
Full-time equivalent of all other positions		2	2
Average number of all employees	59	59	59
Number of employees at end of year	57	59	59
Average salaries and grades:			
General schedule grades:			
Average salary	$4,226	$4,407	$4,407
Average grade	GS-5.7	GS-6.1	GS-6.1
Ungraded positions: Average salary	$5,139	$3,039	$5,244
Personal service obligations:			
Permanent positions	$312,227	$313,728	$313,728
Positions other than permanent	1,699	8,500	8,500
Regular pay in excess of 52-week base	523	472	472
Payment above basic rates	50,682	53,300	53,300
Total personal service obligations	365,131	376,000	376,000
Direct Obligations			
01 Personal services	365,131	362,000	362,000
02 Travel	27,079	26,600	26,600
03 Transportation of things	20,591	12,800	12,800
04 Communication services	1,800	1,300	1,300
05 Rents and utility services	41,510	41,300	41,300
06 Printing and reproduction	496	500	500
07 Other contractual services	8,729	4,500	4,500
08 Supplies and materials	35,448	31,600	31,600
09 Equipment	13,887	5,000	5,000
11 Grants, subsidies, and contributions	564,000	638,000	638,000
15 Taxes and assessments	1,417	1,400	1,400
Total direct obligations	1,080,088	1,125,000	1,125,000

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services		$14,000	$14,000
02 Travel		3,000	3,000
03 Transportation of things		4,000	4,000
08 Supplies and materials		2,000	2,000
09 Equipment		2,000	2,000
Total obligations payable out of reimbursements from other accounts		25,000	25,000
Obligations incurred	$1,080,088	1,150,000	1,150,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$55,888	$53,775	$73,775
Obligations incurred during the year	1,080,088	1,150,000	1,150,000
	1,135,976	1,203,775	1,223,775
Adjustment in obligations of prior years	−13,238		
Reimbursements		−25,000	−25,000
Obligated balance carried to certified claims account	−1,194		
Obligated balance carried forward	−53,775	−73,775	−73,775
Total expenditures	1,067,769	1,105,000	1,125,000
Expenditures are distributed as follows:			
Out of current authorizations	1,027,484	1,055,000	1,060,000
Out of prior authorizations	40,285	50,000	65,000

Grants, Water Pollution Control, Public Health Service

Grants, water pollution control: For grants to carry out section 8 (a) of the Water Pollution Control Act (33 U. S. C. 466–466 (j)), $1,000,000, to remain available until expended.

Estimate 1956, **$1,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate			$1,000,000
Unobligated balance brought forward	$16	$85	
Recovery of prior year obligations	69	2,241	
Total available for obligation	85	2,326	1,000,000
Unobligated balance carried forward	−85		
Obligations incurred		2,326	1,000,000

OBLIGATIONS BY ACTIVITIES

Grants for industrial waste studies, surveys, and research—1955, $2,326; 1956, $1,000,000.

PROGRAM AND PERFORMANCE

These funds are used for grants to State and interstate water pollution control agencies to assist them in the conduct of surveys, studies, investigations, and research related to the prevention and control of water pollution caused by industrial wastes.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1955, $2,326; 1956, $1,000,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year		$2,326	$1,000,000
Adjustment in obligations of prior years	−$69	−2,241	
Total expenditures	−69	85	1,000,000
Expenditures are distributed as follows:			
Out of current authorizations			1,000,000
Out of prior authorizations	−69	85	

Grants for Hospital Construction, Public Health Service

Grants for hospital construction: For payments [for hospital construction] under [part] *parts C and G*, title VI, of the Act, as amended, to remain available until expended, [$75,000,000] *$125,000,000, of which $65,000,000 shall be for payments for hospitals and related facilities pursuant to part C, the remainder to be for payments for facilities pursuant to part G, as follows (subject to adjustment as provided in section 654 (b) of the Act): $20,000,000 for diagnostic or treatment centers, $20,000,000 for hospitals for the chronically ill and impaired, $10,000,000 for rehabilitation facilities, and $10,000,000 for nursing homes: Provided,* That *initial* allotments under such [part] *parts C and G* to the several States for the current fiscal year shall be made on the basis of [an amount] *amounts* equal to the [appropriation granted] *limitations specified* herein.

[For an additional amount for "Grants for hospital construction", to remain available until expended, $21,000,000, to be available for payments under part G, title VI, of the Act, as amended, as follows: For diagnostic or treatment centers, $6,500,000; for hospitals for the chronically ill and impaired, $6,500,000; for rehabilitation facilities, $4,000,000; and for nursing homes, $4,000,000: *Provided,* That allotments under such part G to the several States for the current fiscal year shall be made on the basis of amounts equal to the limitations specified herein.] *(Department of Health, Education, and Welfare Appropriation Act, 1955; Supplemental Appropriation Act, 1955.)*

Appropriated 1955, **$96,000,000** Estimate 1956, **$125,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$65,000,000	$96,000,000	$125,000,000
Unobligated balance brought forward	34,516,909	25,329,103	35,000,000
Total available for obligation	99,516,909	121,329,103	160,000,000
Unobligated balance carried forward	−25,329,103	−35,000,000	−55,000,000
Unobligated balance, estimated savings	−226,460		
Obligations incurred	73,961,346	86,329,103	105,000,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Construction of hospitals, etc., under part C of the Public Health Service Act	$73,961,346	$75,329,103	$65,000,000
2. Construction of medical facilities under part G of the Act:			
(a) Diagnostic or treatment centers		3,000,000	13,500,000
(b) Hospitals for the chronically ill and impaired		4,500,000	12,000,000
(c) Rehabilitation facilities		2,000,000	7,000,000
(d) Nursing homes		1,500,000	7,500,000
Obligations incurred	73,961,346	86,329,103	105,000,000

PROGRAM AND PERFORMANCE

The Federal Government provides financial assistance to States and Territories, local governments, and nonprofit agencies to defray part of the costs of construction of hospitals, rehabilitation facilities, diagnostic or diagnostic and treatment centers, nursing homes, public health centers, and related health facilities.

The hospital survey and construction program which has been delegated the responsibility of carrying out these activities operates under two authorizations. The first is the annual authorization of $150 million for the construction of hospitals, public health centers, and related health facilities pursuant to Public Law 380 (approved Oct. 25, 1949). The second is the annual authorization of $60 million for the construction of diagnostic or diagnostic and treatment centers, hospitals for the chronically ill and impaired, rehabilitation facilities, and nursing homes pursuant to Public Law 482 (approved July 12, 1954). The funds are authorized to be appropriated for each fiscal year up to and including 1957 for allocation to the States and Territories on the basis of population and economic need. The Federal participation in a project

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PUBLIC HEALTH SERVICE—Continued

Grants for Hospital Construction, Public Health Service—Con.

varies from a minimum of one-third to a maximum of two-thirds.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $73,961,346; 1955, $86,329,103; 1956, $105,000,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$81,782,137	$83,559,693	$91,682,682
Obligations incurred during the year	73,961,346	86,329,103	105,000,000
	155,743,483	169,888,796	196,682,682
Obligated balance carried forward	−83,559,693	−91,682,682	−96,682,682
Total expenditures (out of prior authorizations)	72,183,790	78,206,114	100,000,000

Grants for Hospital Construction (Liquidation of Contract Authorization), Public Health Service

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATIONS

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$19,700,000		
Balance of appropriation to liquidate, brought forward from prior year		$1,965,076	
Total available	19,700,000	1,965,076	
Total expenditures	−17,734,924	−1,965,076	
Amounts available in excess of requirements, carried forward to subsequent year	1,965,076		

Salaries and Expenses, Hospital Construction Services, Public Health Service

Salaries and expenses, hospital construction services: For salaries and expenses incident to carrying out title VI of the Act, as amended, [$850,000] *$1,400,000.* (*Department of Health, Education, and Welfare Appropriation Act, 1955.*)

Appropriated 1955, [a] **$1,100,000** Estimate 1956, [b] **$1,400,000**

[a] Includes $250,000 appropriated in the Supplemental Appropriation Act, 1955.

[b] Excludes $1,000 for activities transferred in the estimates to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$875,000	$1,100,000	$1,400,000
Transferred from "Salaries, expenses, and grants, National Cancer Institute, Public Health Service," pursuant to Public Law 170	2,600		
Adjusted appropriation or estimate	877,600	1,100,000	1,400,000
Unobligated balance, estimated savings	−2,118		
Obligations incurred	875,482	1,100,000	1,400,000
Comparative transfer to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare"	−4,590	−1,000	
Total obligations	870,892	1,099,000	1,400,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Operations and technical services activities	$776,704	$1,003,920	$1,287,790
2. Administration	94,188	95,080	112,210
Total obligations	870,892	1,099,000	1,400,000

PROGRAM AND PERFORMANCE

1. *Operations and technical services activities.*—The States and communities are assisted in making inventories of their hospitals, public health centers, and other classes of facilities, in determining the need and type of additional facilities required, and in developing coordinated programs to meet the indicated needs. Proposed hospital and other health facilities projects are reviewed to determine eligibility and compliance with the law and regulations. State plans and their annual revisions are reviewed and approved. Project applications, plans and specifications, wage rates, contracts, and payment requests, are reviewed for compliance with standards, and technical assistance is provided in programing, planning, architectural, and engineering aspects.

2. *Administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	123	153	194
Full-time equivalent of all other positions		3	4
Average number of all employees	120	143	187
Number of employees at end of year	123	153	194
Average salaries and grades:			
General schedule grades:			
Average salary	$5,963	$6,008	$6,063
Average grade	GS-8.4	GS-8.6	GS-8.9
01 Personal services:			
Permanent positions	$781,213	$911,194	$1,185,408
Positions other than permanent	3,371	20,000	25,000
Regular pay in excess of 52-week base	2,431	2,824	4,087
Total personal services	787,015	934,018	1,214,495
02 Travel	44,787	100,000	116,460
03 Transportation of things	9,516	2,500	3,000
04 Communication services	1,987	3,600	3,600
05 Rents and utility services	99		
06 Printing and reproduction	7,601	20,000	25,000
07 Other contractual services	12,172	10,600	12,000
08 Supplies and materials	5,309	10,000	10,800
09 Equipment	1,989	17,400	13,645
15 Taxes and assessments	417	882	1,000
Total obligations	870,892	1,099,000	1,400,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$67,376	$36,303	$40,303
Obligations incurred during the year	875,482	1,100,000	1,400,000
	942,858	1,136,303	1,440,303
Adjustment in obligations of prior years	−7,449		
Obligated balance carried forward	−36,303	−40,303	−55,303
Total expenditures	899,106	1,096,000	1,385,000
Expenditures are distributed as follows:			
Out of current authorizations	839,826	1,060,000	1,345,000
Out of prior authorizations	59,280	36,000	40,000

Hospitals and Medical Care, Public Health Service

Hospitals and medical care: For carrying out the functions of the Public Health Service under the Act of August 8, 1946 (5 U. S. C. 150), and under sections 321, 322, 324, 326, 331, 332, 341, 343, 344, 502, 504, and 710 of the Public Health Service Act, and Executive Order 9079 of February 26, 1942, including purchase and exchange of farm products and livestock; conducting research on technical nursing standards and furnishing consultative nursing services; and purchase of firearms and ammunition; [$33,000,000] *$34,878,000*, of which $1,000,000 shall be exclusively available for payments to the Territory of Hawaii for care and treatment of persons afflicted with leprosy: *Provided*, That when the Public Health Service establishes or operates a health service program for any department or agency, payment for the estimated cost shall be made in advance for deposit to the credit of this appropriation. (*Department of Health, Education, and Welfare Appropriation Act, 1955.*)

Appropriated 1955, **$33,000,000** Estimate 1956, [a] **$34,378,000**

[a] Excludes $17,000 for activities transferred in the estimates to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

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AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$33,100,000	$33,000,000	$34,378,000
Transferred from—			
"Promotion and further development of vocational education, Office of Education," pursuant to Public Law 286	10,569		
"Salaries, expenses, and grants, National Cancer Institute, Public Health Service," pursuant to Public Law 170	4,200		
Adjusted appropriation or estimate	33,114,769	33,000,000	34,378,000
Reimbursements from non-Federal sources	562,286	541,200	563,900
Reimbursements from other accounts	2,900,095	3,009,700	1,770,100
Total available for obligation	36,577,150	36,550,900	36,712,000
Unobligated balance, estimated savings	−58,358		
Obligations incurred	36,518,792	36,550,900	36,712,000
Comparative transfer to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare"	−3,900	−17,000	
Total obligations	36,514,892	36,533,900	36,712,000

NOTE.—Reimbursements from non-Federal sources above are for medical services provided to foreign seamen, voluntary addicts, and for dependent care and outpatient visits (42 U. S. C. 221).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
1. Operation of hospitals	$26,299,979	$26,180,950	$27,359,000
2. Operation of outpatient clinics and offices	4,101,316	4,180,800	4,215,100
3. Operation of health units	9,567	9,600	9,600
4. Coast Guard medical services	934,914	906,150	946,000
5. Development and coordination of nursing resources	89,103	90,000	250,000
7. Payments to Hawaii	1,000,000	1,000,000	1,000,000
8. Administration	617,632	615,500	598,300
Total obligations payable out of appropriated funds	33,052,511	32,983,000	34,378,000
Reimbursements from non-Federal sources:			
1. Operation of hospitals	562,286	541,200	563,900
Total direct obligations	33,614,797	33,524,200	34,941,900
Obligations Payable Out of Reimbursements From Other Accounts			
1. Operation of hospitals	1,512,153	1,444,900	1,238,000
3. Operation of health units	268,455	281,800	281,800
6. Personnel detailed to other agencies	1,119,487	1,283,000	250,300
Total obligations payable out of reimbursements from other accounts	2,900,095	3,009,700	1,770,100
Total obligations	36,514,892	36,533,900	36,712,000

PROGRAM AND PERFORMANCE

Sixteen hospitals and 121 outpatient facilities are operated to furnish medical and dental care to legal beneficiaries of the Service. The major beneficiary groups are American seamen, Coast Guardsmen and their dependents, Bureau of Employees' Compensation cases, persons afflicted with leprosy, and narcotic addicts. Medical care is also provided to foreign seamen and beneficiaries of other Federal agencies on a reimbursable basis.

1. *Operation of hospitals.*—This activity consists of 12 general hospitals, 1 tuberculosis hospital, 2 neuropsychiatric hospitals which specialize in the treatment of narcotic addiction, and the National Leprosarium at Carville, La. Inpatient loads and outpatient visits in 1956 are expected to be as shown in the table below:

AVERAGE DAILY PATIENT LOAD AND ANNUAL TOTAL OUTPATIENT VISITS

	1954 actual	*1955 estimate*	*1956 estimate*
Hospital patients:			
General hospitals	2,928	2,740	2,710
Tuberculosis hospital	343	345	345
Neuropsychiatric hospitals	1,990	2,020	2,025
Leprosarium	360	345	345
Total	5,621	5,450	5,425
Hospital outpatient visits	503,095	475,000	490,000

2. *Operation of outpatient clinics and offices.*—This activity consists of 25 full-time outpatient clinics and 96 outpatient offices. There were 523,240 visits in 1954, with 540,000 and 510,000 visits expected in 1955 and 1956, respectively.

3. *Operation of health units.*—The Service operates a health program for the Department of Health, Education, and Welfare and conducts programs for other Federal agencies on a reimbursable basis.

4. *Coast Guard medical services.*—Medical services are provided by the Service for Coast Guard personnel at shore stations and on vessels.

5. *Development and coordination of nursing resources.*—Ways are studied of increasing nursing service throughout the country, of securing better distribution of nursing personnel, and achieving better use of nurse time.

6. *Personnel detailed to other agencies.*—Medical and dental personnel are detailed to certain other Federal agencies on a reimbursable basis.

7. *Payments to Hawaii.*—Grants are made to the Territory of Hawaii to defray the cost of care and treatment of persons afflicted with leprosy. Average daily patient load is expected to rise from 338 in 1954 to 345 in 1956.

8. *Administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	7,041	7,050	6,921
Full-time equivalent of all other positions	114	106	106
Average number of all employees	6,532	6,473	6,392
Number of employees at end of year	6,679	6,620	6,539
Average salaries and grades:			
General schedule grades:			
Average salary	$3,695	$3,733	$3,734
Average grade	GS-4.2	GS-4.2	GS-4.2
Ungraded positions: Average salary	$3,048	$3,084	$3,645
Personal service obligations:			
Permanent positions	$26,627,580	$26,816,550	$26,931,470
Positions other than permanent	1,008,652	984,600	984,600
Regular pay in excess of 52-week base	71,624	71,850	116,780
Payment above basic rates	809,252	793,100	799,300
Total personal service obligations	28,517,108	28,666,100	28,832,150
Direct Obligations			
Appropriated funds:			
01 Personal services	25,467,870	25,517,310	26,823,090
02 Travel	232,268	214,000	243,019
03 Transportation of things	299,613	256,080	263,315
04 Communication services	145,709	150,350	152,610
05 Rents and utility services	504,423	526,750	538,145
06 Printing and reproduction	59,672	59,010	62,430
07 Other contractual services	858,726	924,200	941,720
Services performed by other agencies	385,833	440,600	440,600
08 Supplies and materials	4,359,087	4,272,660	4,176,871
09 Equipment	289,173	194,900	346,500
11 Grants, subsidies, and contributions	1,016,698	1,017,200	1,017,400
13 Refunds, awards, and indemnities	19,554		
15 Taxes and assessments	52,621	42,040	7,700
Subtotal	33,691,247	33,615,100	35,013,400
Deduct charges for quarters and subsistence	638,736	632,100	635,400
Total obligations payable out of appropriated funds	33,052,511	32,983,000	34,378,000
Reimbursements from non-Federal sources:			
01 Personal services	456,936	440,120	470,510
02 Travel	3,411	3,090	3,091
03 Transportation of things	5,010	4,420	5,145
04 Communication services	2,551	2,530	2,420
05 Rents and utility services	10,304	10,490	8,815
06 Printing and reproduction	884	850	840
07 Other contractual services	6,452	6,200	5,120
08 Supplies and materials	84,400	82,140	80,069
09 Equipment	4,965	3,100	2,190
15 Taxes and assessments	1,035	1,340	
Subtotal	575,948	554,280	578,200
Deduct charges for quarters and subsistence	13,662	13,080	14,300
Total obligations payable out of reimbursements from non-Federal sources	562,286	541,200	563,900
Total direct obligations	33,614,797	33,524,200	34,941,900

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PUBLIC HEALTH SERVICE—Continued

Hospitals and Medical Care, Public Health Service—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	$2,592,302	$2,708,670	$1,538,550
02 Travel	11,167	9,610	7,890
03 Transportation of things	16,357	13,400	13,140
04 Communication services	7,595	8,020	6,370
05 Rents and utility services	27,705	29,960	20,240
06 Printing and reproduction	2,705	3,340	2,830
07 Other contractual services	19,097	19,300	13,360
08 Supplies and materials	240,216	235,000	192,560
09 Equipment	16,152	15,000	7,060
15 Taxes and assessments	3,539	4,720	900
Subtotal	2,936,835	3,047,020	1,802,900
Deduct charges for quarters and subsistence	36,740	37,320	32,800
Total obligations payable out of reimbursements from other accounts	2,900,095	3,009,700	1,770,100
Total obligations	36,514,892	36,533,900	36,712,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,599,270	$1,592,599	$1,470,599
Obligations incurred during the year	36,518,792	36,550,900	36,712,000
	39,118,062	38,143,499	38,182,599
Adjustment in obligations of prior years	−469,468		
Reimbursements	−3,462,381	−3,550,900	−2,334,000
Obligated balance carried to certified claims account	−19,389		
Obligated balance carried forward	−1,592,599	−1,470,599	−1,548,599
Total expenditures	33,574,225	33,122,000	34,300,000
Expenditures are distributed as follows:			
Out of current authorizations	31,519,431	31,600,000	32,900,000
Out of prior authorizations	2,054,794	1,522,000	1,400,000

Foreign Quarantine Service, Public Health Service

Foreign quarantine service: For carrying out the purposes of sections 361 to 369 of the Act, relating to preventing the introduction of communicable diseases from foreign countries, the medical examination of aliens in accordance with section 325 of the Act, and the care and treatment of quarantine detainees pursuant to section 322 (e) of the Act in private or other public hospitals when facilities of the Public Health Service are not available, including insurance of official motor vehicles in foreign countries when required by law of such countries; **[$2,900,000]** *$3,000,000. (Department of Health, Education, and Welfare Appropriation Act, 1955.)*

Appropriated 1955, **$2,900,000** Estimate 1956, [a] **$3,000,000**

[a] Excludes $1,000 for activities transferred in the estimates to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,900,000	$2,900,000	$3,000,000
Transferred from—			
"Promotion and further development of vocational education, Office of Education," pursuant to Public Law 286	929		
"Salaries, expenses, and grants, National Cancer Institute, Public Health Service," pursuant to Public Law 170	6,700		
Adjusted appropriation or estimate	2,907,629	2,900,000	3,000,000
Reimbursements from other accounts	448		
Total available for obligation	2,908,077	2,900,000	3,000,000
Unobligated balance, estimated savings	−22,957		
Obligations incurred	2,885,120	2,900,000	3,000,000

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Comparative transfer to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare"	−$1,540	−$1,000	
Total obligations	2,883,580	2,899,000	$3,000,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Medical examination of aliens and quarantine inspection of persons, vessels, and aircraft entering United States ports	$2,382,484	$2,386,400	$2,486,900
2. Medical examination of visa applicants in foreign countries	320,623	328,600	329,000
3. Administration	180,473	184,000	184,100
Total obligations	2,883,580	2,899,000	3,000,000

PROGRAM AND PERFORMANCE

1. *Medical examination of aliens and quarantine inspections.*—Basic workload data are as follows:

	1954 actual	*1955 estimate*	*1956 estimate*
Examinations of aliens	1,672,012	1,732,900	1,757,600
Medical certifications	34,354	35,200	36,200
Aircraft arrivals	47,307	48,400	49,100
Vessel arrivals	27,171	27,600	27,100
Aircraft treated	11,077	11,800	12,700
Vessels treated	649	600	600
Persons inspected for quarantine	39,231,904	41,112,300	41,630,300
Persons treated	362,504	374,200	368,100

2. *Medical examination of visa applicants in foreign countries.*—Basic workload data are as follows:

	1954 actual	*1955 estimate*	*1956 estimate*
Total examinations	147,539	164,100	176,900
Medical notifications	37,651	41,100	43,000

3. *Administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	537	537	552
Full-time equivalent of all other positions	6	6	6
Average number of all employees	509	508	514
Number of employees at end of year	515	508	514
Average salaries and grades:			
General schedule grades:			
Average salary	$4,584	$4,613	$4,576
Average grade	GS–6.5	GS–6.5	GS–6.5
Ungraded positions: Average salary	$3,456	$3,516	$3,686
01 Personal services:			
Permanent positions	$2,345,370	$2,369,400	$2,432,400
Positions other than permanent	137,045	137,200	137,200
Regular pay in excess of 52-week base	7,734	8,000	8,200
Payment above basic rates	106,078	105,900	135,900
Total personal services	2,596,227	2,620,500	2,713,700
02 Travel	44,813	47,500	47,800
03 Transportation of things	24,482	25,200	25,200
04 Communication services	21,054	21,100	21,100
05 Rents and utility services	33,796	33,000	33,000
06 Printing and reproduction	11,310	8,700	8,700
07 Other contractual services	65,873	59,100	67,900
08 Supplies and materials	86,469	86,800	89,500
09 Equipment	30,084	26,600	26,600
13 Refunds, awards, and indemnities	10		
15 Taxes and assessments	3,137	4,200	200
Subtotal	2,917,255	2,932,700	3,033,700
Deduct charges for quarters and subsistence	33,675	33,700	33,700
Total obligations	2,883,580	2,899,000	3,000,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$235,040	$185,049	$185,049
Obligations incurred during the year	2,885,120	2,900,000	3,000,000
	3,120,160	3,085,049	3,185,049

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ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Adjustment in obligations of prior years	−$25,926		
Reimbursements	−448		
Obligated balance carried to certified claims account	−110		
Obligated balance carried forward	−185,049	−$185,049	−$185,049
Total expenditures	2,908,627	2,900,000	3,000,000
Expenditures are distributed as follows:			
Out of current authorizations	2,702,604	2,720,000	2,820,000
Out of prior authorizations	206,023	180,000	180,000

Indian Health Activities, Public Health Service

Indian health activities: For expenses necessary to enable the Surgeon General to carry out the purposes of the Act of August 5, 1954 (Public Law 568), including services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a) (including not to exceed $10,000 for such services at rates not to exceed $100 per diem for individuals, when authorized by the Surgeon General); hire of passenger motor vehicles and aircraft; purchase of reprints; payment for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; and the purposes set forth in sections 321 and 509 of the Public Health Service Act; $33,590,000: Provided, That the Surgeon General is authorized to transfer from this appropriation to other appropriations of the Department of Health, Education, and Welfare such amounts as the Secretary may determine are required in such appropriations for Indian health activities.

Estimate 1956, [a] **$33,590,000**

[a] Estimate is for activities previously carried under appropriations as follows:

"Education and welfare services, Bureau of Indian Affairs"	$32,260,000
"Resources management, Bureau of Indian Affairs"	1,030,000
"General administrative expenses, Bureau of Indian Affairs"	300,000

The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate			$33,590,000
Available from subsequent year appropriation (48 U. S. C. 50d-1; Public Law 568)			420,000
Available in prior year appropriation, "Education and welfare services, Bureau of Indian Affairs" (48 U. S. C. 50d-1; Public Law 568)			−420,000
Reimbursements from other accounts			38,300
Obligations incurred			33,628,300
Comparative transfer from—			
"Health, education, and welfare services, Bureau of Indian Affairs":			
Appropriated funds	$20,932,861	$23,666,547	
Reimbursements from non-Federal sources	1,519	300	
Reimbursements from other accounts	13,504	38,000	
"Resources management, Bureau of Indian Affairs"	227,210	218,200	
"General administrative expenses, Bureau of Indian Affairs"	273,900	290,000	
Total obligations	21,448,994	24,213,047	33,628,300

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Hospital health services	$14,667,091	$14,367,047	$19,128,300
2. Contract patient care	3,611,609	5,785,000	8,113,000
3. Field health services	2,331,964	2,979,000	4,490,000
4. Program direction and management services	838,330	1,082,000	1,897,000
Total obligations	21,448,994	24,213,047	33,628,300

PROGRAM AND PERFORMANCE

The responsibilities of the Department of the Interior relating to the conservation of the health of Indians were transferred to the Department of Health, Education, and Welfare, Public Health Service, by Public Law 568, effective July 1, 1955.

1. *Hospital health services.*—This activity consists of 48 general hospitals, 5 medical centers, and 4 tuberculosis sanatoria. Of the 57 hospitals, 49 are in the United States and 8 in Alaska. Inpatient loads and outpatient visits are expected to increase from current levels, as shown in the following table:

AVERAGE DAILY PATIENT LOAD AND ANNUAL TOTAL OUTPATIENT VISITS

Hospital patients:	*1954 actual*	*1955 estimate*	*1956 estimate*
Continental United States:			
General patients	1,129	1,167	1,280
Tuberculosis patients	806	823	855
Total	1,935	1,990	2,135
Alaska:			
General patients	178	308	327
Tuberculosis patients	417	502	616
Total	595	810	943
Total United States and Alaska:			
General patients	1,307	1,475	1,607
Tuberculosis patients	1,223	1,325	1,471
Total	2,530	2,800	3,078
Hospital outpatient visits	491,107	504,821	520,800

2. *Contract patient care.*—Indians are hospitalized in non-Federal hospitals where Indian hospitals are not available. The 1956 patient load is estimated to increase sharply over current levels.

AVERAGE DAILY PATIENT LOAD

Continental United States:	*1954 actual*	*1955 estimate*	*1956 estimate*
General patients	79	157	233
Tuberculosis patients	518	703	910
Neuropsychiatric patients	214	240	252
Total	811	1,100	1,395
Alaska:			
General patients	21	10	81
Tuberculosis patients	82	265	380
Total	103	275	461
Total United States and Alaska:			
General patients	100	167	314
Tuberculosis patients	600	968	1,290
Neuropsychiatric patients	214	240	252
Total	914	1,375	1,856

3. *Field health services.*—These include programs in sanitation, health education, maternal and child health, school health, tuberculosis, and other communicable disease control, and oral health. These services are provided through health centers, clinics, and other field units operated directly by the Service, as well as under contract with State and local health departments.

4. *Program direction and management services.*—This provides for program direction and management services in Washington and centralized management services in the field necessitated by the numerous small hospitals and stations.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	3,943	4,039	4,878
Full-time equivalent of all other positions	72	84	171
Average number of all employees	3,098	3,227	4,251
Number of employees at end of year	3,679	3,786	4,900
Average salaries and grades:			
General schedule grades:			
Average salary	$3,505	$3,576	$3,932
Average grade	GS-3.9	GS-4.0	GS-4.9
01 Personal services:			
Permanent positions	$10,586,928	$11,126,587	$16,147,112
Positions other than permanent	253,658	294,466	453,290
Regular pay in excess of 52-week base	49,267	53,673	73,922
Payment above basic rates	890,801	928,503	1,291,010
Other payments for personal services	392,489	414,443	
Total personal services	12,173,143	12,817,672	17,965,334
02 Travel	383,931	472,414	737,200
03 Transportation of things	223,188	217,768	402,900
04 Communication services	75,022	76,500	131,200
05 Rents and utility services	281,481	344,484	412,100
06 Printing and reproduction	515	590	15,600

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PUBLIC HEALTH SERVICE—Continued

Indian Health Activities, Public Health Service—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services	$79,306	$250,208	$1,050,100
Contract hospitalization	3,445,744	5,616,673	7,886,300
Medical and dental fees	165,865	168,327	226,700
Public health contracts	259,702	407,440	644,600
08 Supplies and materials	4,447,853	4,110,771	4,081,900
09 Equipment	391,919	133,433	533,000
15 Taxes and assessments	30,702	42,548	7,000
Subtotal	21,958,371	24,658,828	34,093,934
Deduct charges for quarters and subsistence	509,377	445,781	465,634
Total obligations	21,448,994	24,213,047	33,628,300

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations transferred from "Education and welfare services, Bureau of Indian Affairs," pursuant to Public Law 568			$420,000
Obligations incurred during the year			33,628,300
			34,048,300
Reimbursements			−38,300
Obligated balance carried forward			−4,720,000
Total expenditures (out of current authorizations)			29,290,000

Construction of Indian Health Facilities, Public Health Service

Construction of Indian health facilities: For construction, major repair, improvement, and equipment of health and related auxiliary facilities, including quarters for personnel; preparation of plans, specifications, and drawings; acquisition of sites; purchase and erection of portable buildings; and purchase of trailers; $4,550,000, to remain available until expended. (Act of Aug. 5, 1954 (Public Law 568); 25 U. S. C. 13, 465; 42 U. S. C. 248.)

Estimate 1956, [a] **$4,550,000**

[a] Estimate is for activities previously carried under "Construction, Bureau of Indian Affairs." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate (obligations incurred)			$4,550,000
Comparative transfer from "Construction, Bureau of Indian Affairs"	$56,500	$1,687,567	
Total obligations	56,500	1,687,567	4,550,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Hospitals and clinics		$1,617,087	$2,400,000
2. Personnel quarters		29,000	1,650,000
3. Alterations	$56,500	41,480	500,000
Total obligations	56,500	1,687,567	4,550,000

PROGRAM AND PERFORMANCE

1. *Hospitals and clinics.*—Funds are included for construction of a replacement hospital at Shiprock, N. Mex., for preliminary plans for a replacement hospital at Kotzebue, Alaska, and for construction of clinics and minor structures.

2. *Personnel quarters.*—This is for portable and temporary housing, as well as construction of permanent quarters.

3. *Alterations.*—This is for alterations and improvements to hospitals and other health facilities.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Average number of all employees	7	5	
Number of employees at end of year	7	5	
Ungraded positions: Average salary	$4,472	$4,588	
01 Personal services: Positions other than permanent	$28,250	$20,740	
03 Transportation of things			$90,000
07 Other contractual services			720,500
08 Supplies and materials	28,250	20,740	
09 Equipment			630,100
10 Lands and structures		1,646,087	3,109,400
Total obligations	56,500	1,687,567	4,550,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year			$4,550,000
Obligated balance carried forward			−1,850,000
Total expenditures (out of current authorizations)			2,700,000

Operating Expenses, National Institutes of Health, Public Health Service

National Institutes of Health, operating expenses: For the activities of the National Institutes of Health, not otherwise provided for, including research fellowships and grants for research projects pursuant to section 301 of the Act; not to exceed $1,000 for entertainment of visiting scientists when specifically approved by the Surgeon General; erection of temporary structures; and grants of therapeutic and chemical substances for demonstrations and research; [$4,675,000] *$6,399,000: Provided,* That the Surgeon General is authorized to advance to this appropriation from other appropriations to the Public Health Service such amounts as are determined to be necessary for the foregoing purposes and for activities performed on a centralized basis: *Provided further,* That the Surgeon General is authorized to operate facilities at the National Institutes of Health for the sale of meals to employees and others at rates determined by him to be sufficient to recover the cost of such operation and the proceeds thereof shall be credited to this appropriation: *Provided further, That the Surgeon General is authorized, upon recommendation of the National Advisory Health Council, to donate or release to a university, hospital, or other nonprofit organization any right, title, claim, or interest of the United States with respect to research and related equipment and other tangible property under the jurisdiction of the Service and acquired by such institutions prior to December 1946 pursuant to its contract with the United States through the Office of Scientific Research and Development. (42 U. S. C. 241; Department of Health, Education, and Welfare Appropriation Act, 1955.)*

Appropriated 1955, **$4,675,000** Estimate 1956, [a] **$6,399,000**

[a] Excludes $2,000 for activities transferred in the estimates to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$4,675,000	$4,675,000	$6,399,000
Reimbursements from non-Federal sources	118,489	246,000	350,000
Reimbursements from other accounts	7,080,570	9,944,000	12,061,000
Total available for obligation	11,874,059	14,865,000	18,810,000
Unobligated balance, estimated savings	−66,464		
Obligations incurred	11,807,595	14,865,000	18,810,000
Comparative transfer to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare"	−3,065	−2,000	
Total obligations	11,804,530	14,863,000	18,810,000

NOTE.—Reimbursements from non-Federal sources above reflect proceeds from sale of meals pursuant to the Department of Health, Education, and Welfare Appropriation Act, 1955.

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OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
1. Grants for research and training:			
(a) Research projects	$3,999,887	$4,000,000	$5,625,000
(b) Research fellowships	123,754	124,000	124,000
2. Direct operations: (b) Review and approval of research and training grants	545,097	549,000	650,000
Total obligations payable out of appropriated funds	4,668,738	4,673,000	6,399,000
Reimbursements from non-Federal sources:			
2. Direct operations: (a) Research	108,752	246,000	350,000
Total direct obligations	4,777,490	4,919,000	6,749,000
Obligations Payable Out of Reimbursements From Other Accounts			
2. Direct operations:			
(a) Research	6,358,078	9,173,000	11,246,000
(b) Review and approval of research and training grants	4,950	24,000	49,700
(c) Administration	664,012	747,000	765,300
Total obligations payable out of reimbursements from other accounts	7,027,040	9,944,000	12,061,000
Total obligations	11,804,530	14,863,000	18,810,000

PROGRAM AND PERFORMANCE

The seven research institutes of the National Institutes of Health are Cancer, Mental Health, Heart, Dental, Arthritis and Metabolic Diseases, Microbiology, and Neurological Diseases and Blindness.

Funds for the total National Institutes of Health activities are provided by this appropriation for medical research not directly related to the specific institutes, in addition to separate appropriations for each of the above-named institutes. Funds for the seven institute appropriations are pooled to finance all research services provided centrally, including those contained in the newly opened clinical research center building. One-third of the new center is devoted to research beds (500 capacity), of which an estimated 425 will be activated by June 30, 1956.

1. *Grants for research and training.*—These grants are made to medical schools and other institutions for research and to individuals for research training. The 1956 funds will provide for support of approximately 567 research projects and 287 research fellowships. The increase over 1955 is for nurse utilization studies and water-pollution research.

2. *Direct operations—(a) Research.*—The research services provided centrally for all institutes' research programs are financed through this account by reimbursements from each individual institute's appropriation. The additional reimbursements shown for 1956 over 1955 are to meet increased service requirements as a result of the expanded joint laboratory-clinical research programs to be conducted in connection with the new clinical research center building.

(b) *Review and approval of research and training grants.*—This subactivity covers complete administration of grants under this appropriation and those similar functions for the institutes which are best performed on a centralized basis.

(c) *Administration.*—This subactivity is financed through reimbursements from the several institutes' appropriations. Overall program direction and central administrative services are provided in support of all research programs.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	1,839	2,439	2,813
Full-time equivalent of all other positions	12	37	25
Average number of all employees	1,502	2,221	2,598
Number of employees at end of year	1,801	2,380	2,786
Average salaries and grades:			
General schedule grades:			
Average salary	$3,856	$3,890	$3,788
Average grade	GS-4.9	GS-4.9	GS-4.9
Ungraded positions: Average salary	$3,048	$3,017	$3,533
Personal service obligations:			
Permanent positions	$5,616,668	$8,036,636	$9,877,999
Positions other than permanent	38,660	133,400	95,400
Regular pay in excess of 52-week base	23,908	31,598	37,135
Payment above basic rates	153,250	223,900	263,600
Total personal service obligations	5,832,486	8,425,534	10,274,134
Direct Obligations			
Appropriated funds:			
01 Personal services	475,465	467,150	539,150
02 Travel	41,972	43,000	52,000
03 Transportation of things	302	400	400
04 Communication services	8,086	14,000	14,300
05 Rents and utility services	580	600	600
06 Printing and reproduction	2,784	1,500	12,500
07 Other contractual services	2,351	2,800	2,800
08 Supplies and materials	11,903	16,300	21,300
09 Equipment	400	2,000	6,700
11 Grants, subsidies, and contributions	4,123,641	4,124,000	5,749,000
13 Refunds, awards, and indemnities	25		
15 Taxes and assessments	1,229	1,250	250
Total obligations payable out of appropriated funds	4,668,738	4,673,000	6,399,000
Reimbursements from non-Federal sources:			
01 Personal services	52,923	108,000	153,000
06 Printing and reproduction	281	500	1,000
07 Other contractual services	58		
08 Supplies and materials	54,813	136,000	195,000
15 Taxes and assessments	677	1,500	1,000
Total obligations payable out of reimbursements from non-Federal sources	108,752	246,000	350,000
Total direct obligations	4,777,490	4,919,000	6,749,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	5,304,098	7,850,384	9,581,984
02 Travel	15,867	36,400	53,400
03 Transportation of things	9,459	8,400	11,400
04 Communication services	73,860	82,300	85,800
05 Rents and utility services	428,041	502,500	541,300
06 Printing and reproduction	23,775	35,700	38,000
07 Other contractual services	75,702	84,500	95,600
08 Supplies and materials	1,016,976	1,266,600	1,586,900
09 Equipment	64,135	64,200	100,000
13 Refunds, awards, and indemnities	242		
15 Taxes and assessments	31,347	53,100	6,700
Subtotal	7,043,502	9,984,084	12,101,084
Deduct charges for quarters and subsistence	16,462	40,084	40,084
Total obligations payable out of reimbursements from other accounts	7,027,040	9,944,000	12,061,000
Total obligations	11,804,530	14,863,000	18,810,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,145,554	$1,110,147	$1,185,147
Obligations incurred during the year	11,807,595	14,865,000	18,810,000
	13,953,149	15,975,147	19,995,147
Adjustment in obligations of prior years	−277,564		
Reimbursements	−7,199,059	−10,190,000	−12,411,000
Obligated balance carried to certified claims account	−10,584		
Obligated balance carried forward	−1,110,147	−1,185,147	−1,284,147
Total expenditures	5,355,795	4,600,000	6,300,000
Expenditures are distributed as follows:			
Out of current authorizations	3,595,406	3,600,000	5,300,000
Out of prior authorizations	1,760,389	1,000,000	1,000,000

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PUBLIC HEALTH SERVICE—Continued

Salaries, Expenses, and Grants, National Cancer Institute, Public Health Service

National Cancer Institute: To enable the Surgeon General, upon the recommendations of the National Advisory Cancer Council, to make grants-in-aid for research and training projects relating to cancer; to cooperate with State health agencies, and other public and private nonprofit institutions, in the prevention, control, and eradication of cancer by providing consultative services, demonstrations, and grants-in-aid; and to otherwise carry out the provisions of title IV, part A, of the Act; [$21,737,000] *$22,328,000.* (*42 U. S. C. 281–286; Department of Health, Education, and Welfare Appropriation Act, 1955.*)

Appropriated 1955, **$21,737,000** Estimate 1956, [a] **$22,328,000**

[a] Excludes $15,300 for activities transferred in the estimates to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$20,237,000	$21,737,000	$22,328,000
Transferred, pursuant to Public Law 170, to—			
"Salaries and expenses, Food and Drug Administration, Department of Health, Education, and Welfare"	−19,800		
"Salaries and expenses, hospital construction services, Public Health Service"	−2,600		
"Hospitals and medical care, Public Health Service"	−4,200		
"Foreign quarantine service, Public Health Service"	−6,700		
"Salaries and expenses, Office of the Secretary of Health, Education, and Welfare"	−1,400		
"Salaries and expenses, Office of the General Counsel, Office of the Secretary of Health, Education, and Welfare"	−5,000		
"Service and supply fund, Public Health Service"	−108,400		
Adjusted appropriation or estimate	20,088,900	21,737,000	22,328,000
Unobligated balance, estimated savings	−550,655		
Obligations incurred	19,538,245	21,737,000	22,328,000
Comparative transfer to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare"	−18,077	−15,300	
Total obligations	19,520,168	21,721,700	22,328,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Grants:			
(a) Grants for research and training:			
(1) Research projects	$7,366,603	$8,160,000	$8,160,000
(2) Research fellowships	749,946	861,000	861,000
(3) Training grants	2,656,525	2,725,000	2,725,000
(b) Grants for detection, diagnosis, and other control services	2,213,299	2,250,000	2,250,000
(c) Grants for special control projects	1,035,892	1,100,000	1,100,000
2. Direct operations:			
(a) Research	4,705,896	5,797,000	6,399,000
(b) Other direct operations:			
(1) Technical assistance to States	374,487	393,000	393,000
(2) Review and approval of research and training grants	95,526	116,700	126,000
(3) Administration	321,994	319,000	314,000
Total obligations	19,520,168	21,721,700	22,328,000

PROGRAM AND PERFORMANCE

1. *Grants*—(*a*) *Grants for research and training.*—These grants are made to medical and dental schools, other institutions, and to individuals for research projects and training. Funds for 1955 will support approximately 680 research projects 229 research fellowships and 270 training grants to individuals and to schools of medicine, dentistry, and osteopathy. The estimate provides for continuation at the same dollar level.

(*b*) *Grants for detection, diagnosis, and other control services.*—Funds are provided to States and Territories on a formula basis for strengthening State and local clinical and educational services.

(*c*) *Grants for special control projects.*—Grants are made to local health agencies, universities, hospitals, and nonprofit professional organizations to develop, initiate, or establish improved types of cancer control techniques and devices.

2. *Direct operations*—(*a*) *Research.*—Research is conducted in biology, biochemistry, biophysics and radiology, internal medicine and surgery, pathology, chemotherapy, and epidemiology. The increase in 1956 over 1955 provides for expansion in the areas of radiation and general medicine in conjunction with increased utilization of the clinical center research facilities.

(*b*) *Other direct operations.*—These operations include consultative services to States and other organizations, review of applications for research grants, fellowships, and teaching stipends, and general program direction and administration.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	656	680	707
Full-time equivalent of all other positions	11	11	11
Average number of all employees	562	639	657
Number of employees at end of year	598	689	711
Average salaries and grades:			
General schedule grades:			
Average salary	$4,558	$4,543	$4,535
Average grade	GS–6.3	GS–6.2	GS–6.2
Ungraded positions: Average salary	$3,115	$3,111	$3,461
01 Personal services:			
Permanent positions	$2,804,131	$3,181,183	$3,288,151
Positions other than permanent	58,333	57,700	57,700
Regular pay in excess of 52-week base	9,342	9,689	9,971
Payment above basic rates	18,555	23,450	25,400
Total personal services	2,890,361	3,272,022	3,381,222
02 Travel	68,548	83,200	84,900
03 Transportation of things	21,848	23,500	23,500
04 Communication services	44,401	28,000	28,000
05 Rents and utility services	35,687	15,000	
06 Printing and reproduction	45,812	61,100	61,100
07 Other contractual services	67,904	119,200	138,500
Reimbursements to "Operating expenses, National Institutes of Health, Public Health Service"	1,890,850	2,534,250	3,022,700
08 Supplies and materials	281,603	321,000	333,000
09 Equipment	150,085	177,000	177,000
11 Grants, subsidies, and contributions	14,022,265	15,096,000	15,096,000
13 Refunds, awards, and indemnities	341	500	500
15 Taxes and assessments	8,374	10,550	1,200
Subtotal	19,528,079	21,741,322	22,347,622
Deduct charges for quarters and subsistence	7,911	19,622	19,622
Total obligations	19,520,168	21,721,700	22,328,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,821,515	$2,501,810	$3,538,810
Obligations incurred during the year	19,538,245	21,737,000	22,328,000
	21,359,760	24,238,810	25,866,810
Adjustment in obligations of prior years	−294,552		
Obligated balance carried to certified claims account	−520		
Obligated balance carried forward	−2,501,810	−3,538,810	−4,566,810
Total expenditures	18,562,878	20,700,000	21,300,000
Expenditures are distributed as follows:			
Out of current authorizations	17,146,435	18,700,000	19,100,000
Out of prior authorizations	1,416,443	2,000,000	2,200,000

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Salaries, Expenses, and Grants, National Cancer Institute (Liquidation of Contract Authorization), Public Health Service

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATIONS

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Balance of appropriation to liquidate, brought forward from prior year	$1,626,938		
Total expenditures	−1,626,938		
Amounts available in excess of requirements			

Mental Health Activities, Public Health Service

Mental health activities: For expenses necessary for carrying out the provisions of sections 301, 302, 303, 311, 312, and 314 (c) of the Act with respect to mental diseases, [$14,147,500] *$17,501,000. (Department of Health, Education, and Welfare Appropriation Act, 1955.)*

Appropriated 1955, **$14,147,500** Estimate 1956, [a] **$17,501,000**

[a] Excludes $8,200 for activities transferred in the estimates to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$12,095,000	$14,147,500	$17,501,000
Transferred to "Service and supply fund, Public Health Service," pursuant to Public Law 170	−57,000		
Adjusted appropriation or estimate	12,038,000	14,147,500	17,501,000
Reimbursements from non-Federal sources	18,357	18,600	18,600
Total available for obligation	12,056,357	14,166,100	17,519,600
Unobligated balance, estimated savings	−288,836		
Obligations incurred	11,767,521	14,166,100	17,519,600
Comparative transfer to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare"	−8,190	−8,200	
Total obligations	11,759,331	14,157,900	17,519,600

NOTE.—Reimbursements from non-Federal sources above are for personnel detailed to the Juvenile Court, District of Columbia, in accordance with provision of the District of Columbia Appropriation Act.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Grants:			
(a) Grants for research and training:			
(1) Research projects	$2,586,558	$3,587,000	$3,587,000
(2) Research fellowships	186,812	187,000	300,000
(3) Training grants	4,173,761	4,310,000	5,810,000
(b) Grants for detection, diagnosis, and other preventive and control services	2,307,841	2,325,000	3,000,000
2. Direct operations:			
(a) Research	1,702,528	2,861,800	3,553,000
(b) Other direct operations:			
(1) Review and approval of research and training grants	115,907	126,500	169,000
(2) Training activities	46,072	50,000	50,000
(3) Technical assistance to States	398,606	415,600	746,600
(4) Administration	241,246	295,000	304,000
Total obligations	11,759,331	14,157,900	17,519,600

PROGRAM AND PERFORMANCE

1. *Grants*—(a) *Grants for research and training.*—These grants are made to medical schools and other institutions for research and training and to individuals for training under the research fellowship program. Funds in 1955 are supporting approximately 224 research projects, 43 fellowships, and 294 training grants. The estimate for 1956 provides for an increase in fellowships and training grants.

(b) *Grants for detection, diagnosis, and other preventive and control services.*—Grants are made to States and Territories on a formula basis to assist in establishing, improving, and maintaining community mental health programs. The estimate provides for expanding this program.

2. *Direct operations*—(a) *Research.*—Laboratory and clinical research is conducted in neurochemistry, neurophysiology, psychology, neuropsychiatric studies, socio-environmental studies, and neuropharmacology (including narcotics and barbiturate addiction). Technical services also are provided. The increases requested in 1956 will provide for the further development toward a well-balanced research program through increased utilization of clinical center facilities, and for an expansion of biometric activities.

(b) *Other direct operations.*—These operations include review of applications for grants; promotion of training; consultative services to States; demonstrations and field studies in developing preventive and outpatient services; and general program direction and administration. The estimate provides for an increase in these activities.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	303	301	422
Full-time equivalent of all other positions	7	10	17
Average number of all employees	224	288	392
Number of employees at end of year	259	311	421
Average salaries and grades:			
General schedule grades:			
Average salary	$4,813	$4,896	$5,256
Average grade	GS-6.9	GS-7.0	GS-7.6
01 Personal services:			
Permanent positions	$1,233,328	$1,583,066	$2,151,966
Positions other than permanent	41,701	59,000	90,000
Regular pay in excess of 52-week base	4,224	4,280	5,980
Payment above basic rates	5,014	8,100	8,900
Total personal services	1,284,267	1,654,446	2,256,846
02 Travel	86,745	104,600	176,600
03 Transportation of things	14,674	15,600	20,600
04 Communication services	15,350	17,700	23,200
05 Rents and utility services	1,019	1,100	1,100
06 Printing and reproduction	21,540	25,600	37,600
07 Other contractual services	43,748	88,600	195,200
Reimbursements to "Operating expenses, National Institutes of Health, Public Health Service"	897,842	1,698,600	1,807,800
08 Supplies and materials	50,609	75,000	145,400
09 Equipment	85,250	63,600	157,000
11 Grants, subsidies, and contributions	9,254,972	10,409,000	12,697,000
15 Taxes and assessments	3,522	4,900	2,100
Subtotal	11,759,538	14,158,746	17,520,446
Deduct charges for quarters and subsistence	207	846	846
Total obligations	11,759,331	14,157,900	17,519,600

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$556,769	$614,805	$1,012,305
Obligations incurred during the year	11,767,521	14,166,100	17,519,600
	12,324,290	14,780,905	18,531,905
Adjustment in obligations of prior years	−85,443		
Reimbursements	−18,357	−18,600	−18,600
Obligated balance carried to certified claims account	−1,814		
Obligated balance carried forward	−614,805	−1,012,305	−1,813,305
Total expenditures	11,603,871	13,750,000	16,700,000
Expenditures are distributed as follows:			
Out of current authorizations	11,169,516	13,250,000	16,000,000
Out of prior authorizations	434,355	500,000	700,000

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PUBLIC HEALTH SERVICE—Continued

Mental Health Activities (Liquidation of Contract Authorization), Public Health Service

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATIONS

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Balance of appropriation to liquidate, brought forward from prior year	$78,078		
Carried to certified claims account	−78,078		
Amounts available in excess of requirements			

Salaries, Expenses, and Grants, National Heart Institute, Public Health Service

National Heart Institute: For expenses necessary to carry out the purposes of the National Heart Act, [$16,668,000] *$17,278,000. (42 U. S. C. 287; Department of Health, Education, and Welfare Appropriation Act, 1955.)*

Appropriated 1955, **$16,668,000** Estimate 1956, [a] **$17,278,000**

[a] Excludes $11,300 for activities transferred in the estimates to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$15,168,000	$16,668,000	$17,278,000
Unobligated balance, estimated savings	−215,956		
Obligations incurred	14,952,044	16,668,000	17,278,000
Comparative transfer to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare"	−17,555	−11,300	
Total obligations	14,934,489	16,656,700	17,278,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Grants:			
(a) Grants for research and training:			
(1) Research projects	$6,842,784	$7,750,000	$7,750,000
(2) Research fellowships	579,974	873,000	873,000
(3) Training grants	3,021,185	2,762,000	2,762,000
(b) Grants for detection, diagnosis, and other control activities	1,054,134	1,125,000	1,125,000
2. Direct operations:			
(a) Research	2,879,218	3,563,700	4,188,000
(b) Other direct operations:			
(1) Review and approval of research and training grants	85,479	112,000	114,000
(2) Technical assistance to States	296,190	290,000	290,000
(3) Administration	175,525	181,000	176,000
Total obligations	14,934,489	16,656,700	17,278,000

PROGRAM AND PERFORMANCE

1. *Grants—(a) Grants for research and training.*—These grants are made to medical schools, other institutions, and to individuals for research projects and training. The 1955 program includes funds for approximately 674 research projects; 227 fellowships; and 209 training grants. The 1956 estimate provides for continuing the current program level.

(b) Grants for detection, diagnosis, and other control activities.—These grants are made to States to provide clinical and other services to heart-disease patients; to furnish training and technical information to physicians, nurses, and public-health workers; and to conduct case-finding surveys and related activities.

2. *Direct operations—(a) Research.*—Research is conducted in new and improved therapeutic agents, arteriosclerosis, diagnostic instrumentation, and in clinical medicine made possible with the facilities provided by the clinical center on such problems as coronary artery disease, hypertension, congestive heart failure, and related problems. The increase in 1956 over 1955 is to utilize more fully the new clinical center research facility in the conduct of a broader clinically oriented research program.

(b) Other direct operations.—These operations include review of applications for grants; consultative services to States; field studies and demonstrations on improved methods of conducting local control programs; and general program direction and administration.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	383	405	423
Full-time equivalent of all other positions	8	8	8
Average number of all employees	322	376	400
Number of employees at end of year	364	424	440
Average salaries and grades:			
General schedule grades:			
Average salary	$4,238	$4,398	$4,389
Average grade	GS–6.1	GS–6.4	GS–6.3
Ungraded positions: Average salary	$2,864	$2,967	$3,602
01 Personal services:			
Permanent positions	$1,647,482	$1,955,285	$2,099,185
Positions other than permanent	44,114	48,200	50,200
Regular pay in excess of 52-week base	3,975	4,515	5,115
Payment above basic rates	1,493	6,000	6,400
Total personal services	1,697,064	2,014,000	2,160,900
02 Travel	54,728	57,500	58,000
03 Transportation of things	22,717	16,100	16,100
04 Communication services	15,406	19,400	19,400
05 Rents and utility services	4,238	5,200	5,200
06 Printing and reproduction	4,409	5,000	5,000
07 Other contractual services	91,940	82,600	84,000
Reimbursements to "Operating expenses, National Institutes of Health, Public Health Service"	1,255,642	1,677,000	2,119,600
08 Supplies and materials	197,779	212,700	229,000
09 Equipment	74,928	51,600	71,600
11 Grants, subsidies, and contributions	11,513,077	12,525,000	12,525,000
15 Taxes and assessments	5,922	7,600	1,200
Subtotal	14,937,850	16,673,700	17,295,000
Deduct charges for quarters and subsistence	3,361	17,000	17,000
Total obligations	14,934,489	16,656,700	17,278,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,375,530	$2,472,513	$2,640,513
Obligations incurred during the year	14,952,044	16,668,000	17,278,000
	16,327,574	19,140,513	19,918,513
Adjustment in obligations of prior years	−179,212		
Obligated balance carried to certified claims account	−8,462		
Obligated balance carried forward	−2,472,513	−2,640,513	−2,818,513
Total expenditures	13,667,387	16,500,000	17,100,000
Expenditures are distributed as follows:			
Out of current authorizations	12,578,651	14,500,000	15,100,000
Out of prior authorizations	1,088,736	2,000,000	2,000,000

Dental Health Activities, Public Health Service

Dental health activities: For expenses not otherwise provided for, necessary to enable the Surgeon General to carry out the purposes of the Act with respect to dental diseases and conditions, [$1,990,000] *$2,136,000. (Department of Health, Education, and Welfare Appropriation Act, 1955.)*

Appropriated 1955, **$1,990,000** Estimate 1956, [a] **$2,136,000**

[a] Excludes $2,200 for activities transferred in the estimates to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

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AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,740,000	$1,990,000	$2,136,000
Unobligated balance, estimated savings	−108,326		
Obligations incurred	1,631,674	1,990,000	2,136,000
Comparative transfer to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare"	−1,540	−2,200	
Total obligations	1,630,134	1,987,800	2,136,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Grants for research and training:			
(a) Research projects	$220,997	$421,000	$421,000
(b) Research fellowships	49,999	100,000	100,000
2. Direct operations:			
(a) Research	498,529	617,800	764,000
(b) Other direct operations:			
(1) Review and approval of research and training grants	9,847	11,000	12,000
(2) Technical assistance to States	675,553	660,000	660,000
(3) Coordination and development of dental resources	110,382	110,000	110,000
(4) Administration	64,827	68,000	69,000
Total obligations	1,630,134	1,987,800	2,136,000

PROGRAM AND PERFORMANCE

1. *Grants*—(*a*) *Grants for research and training.*—These grants are made to dental schools, other institutions, and to individuals for research and training. Funds for 1955 will support approximately 46 research projects and 23 research fellowships. Estimates for 1956 propose continuation of operations at the level provided during 1955.

2. *Direct operations*—(*a*) *Research.*—Research is conducted in the fields of periodontal diseases, growth and development, oral surgery, bacteriology, pathology, histology, oral and biological chemistry, epidemiology, and biometry. The increase in 1956 over 1955 provides for the costs connected with carrying the 1955 expanding program for a full year in 1956, and for nominal acceleration of the intramural research program.

(*b*) *Other direct operations.*—These operations include review of applications for grants and fellowships, consultative services to States, development and application of dental disease control procedures, development of clinical methods and facilities, and program direction and administration.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	189	189	198
Full-time equivalent of all other positions	1	4	4
Average number of all employees	156	176	184
Number of employees at end of year	171	194	203
Average salaries and grades:			
General schedule grades:			
Average salary	$4,429	$4,527	$4,506
Average grade	GS–6.2	GS–6.3	GS–6.4
01 Personal services:			
Permanent positions	$879,929	$995,564	$1,036,036
Positions other than permanent	8,352	23,275	23,275
Regular pay in excess of 52-week base	1,923	2,055	2,183
Payment above basic rates	1,172	2,000	2,100
Total personal services	891,376	1,022,894	1,063,594
02 Travel	76,931	80,475	80,975
03 Transportation of things	20,213	15,650	16,250
04 Communication services	5,015	6,125	6,625
05 Rents and utility services	3,730	650	650
06 Printing and reproduction	10,904	7,200	7,200
07 Other contractual services	65,050	35,890	36,690
Reimbursements to "Operating expenses, National Institutes of Health, Public Health Service"	158,551	191,300	289,500
08 Supplies and materials	$90,191	$93,050	$97,550
09 Equipment	38,706	15,100	18,900
11 Grants, subsidies, and contributions	270,996	521,000	521,000
15 Taxes and assessments	1,755	1,750	350
Subtotal	1,633,418	1,991,084	2,139,284
Deduct charges for quarters and subsistence	3,284	3,284	3,284
Total obligations	1,630,134	1,987,800	2,136,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$136,999	$146,114	$276,114
Obligations incurred during the year	1,631,674	1,990,000	2,136,000
	1,768,673	2,136,114	2,412,114
Adjustment in obligations of prior years	−21,980		
Obligated balance carried forward	−146,114	−276,114	−312,114
Total expenditures	1,600,579	1,860,000	2,100,000
Expenditures are distributed as follows:			
Out of current authorizations	1,493,577	1,750,000	1,900,000
Out of prior authorizations	107,002	110,000	200,000

Arthritis and Metabolic Disease Activities, Public Health Service

Arthritis and metabolic disease activities: For expenses necessary to carry out the purposes of the Act relating to arthritis, rheumatism, and metabolic diseases, [$8,270,000] *$8,740,000. (42 U. S. C. 289a, b, c; Department of Health, Education, and Welfare Appropriation Act, 1955.)*

Appropriated 1955, **$8,270,000** Estimate 1956, [a] **$8,740,000**

[a] Excludes $9,000 for activities transferred in the estimates to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$7,000,000	$8,270,000	$8,740,000
Transferred to "Service and supply fund, Public Health Service," pursuant to Public Law 170	−16,600		
Adjusted appropriation or estimate	6,983,400	8,270,000	8,740,000
Unobligated balance, estimated savings	−89,113		
Obligations incurred	6,894,287	8,270,000	8,740,000
Comparative transfer to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare"	−3,065	−9,000	
Total obligations	6,891,222	8,261,000	8,740,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Grants for research and training:			
(a) Research projects	$3,204,951	$3,990,000	$3,990,000
(b) Research fellowships	174,836	150,000	150,000
(c) Training grants	238,811	250,000	250,000
2. Direct operations:			
(a) Research	3,070,951	3,653,000	4,120,000
(b) Other direct operations:			
(1) Review and approval of research and training grants	38,592	48,000	53,000
(2) Administration	163,081	170,000	177,000
Total obligations	6,891,222	8,261,000	8,740,000

PROGRAM AND PERFORMANCE

1. *Grants for research and training.*—These grants are made to medical schools, other institutions, and to individuals for research and training. The 1955 program will provide support for approximately 399 research projects, 34 fellowships, and 75 training grants. The 1956 estimate maintains the 1955 program level.

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PUBLIC HEALTH SERVICE—Continued

Arthritis and Metabolic Disease Activities, Public Health Service—Continued

2. *Direct operations*—(*a*) *Research.*—Laboratory research is conducted in the fields of biochemistry and nutrition, physical biology, chemistry, pharmacology and toxicology, and pathology. Clinical investigations are channeled into two major areas of study, namely, arthritis and metabolic diseases, with particular emphasis on such conditions as arthritis, diabetes, gout, obesity, disorders of the liver, blood, and bones, and abnormalities of the endocrine system. The increases in 1956 over 1955 are to utilize more fully the Clinical Center research facility in the conduct of a broader research program.

(*b*) *Other direct operations.*—These operations include review of applications for grants and general program direction and administration.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	350	351	375
Full-time equivalent of all other positions	5	7	7
Average number of all employees	304	337	356
Number of employees at end of year	314	359	383
Average salaries and grades:			
General schedule grades:			
Average salary	$4,733	$4,812	$4,804
Average grade	GS-6.9	GS-7.0	GS-7.0
01 Personal services:			
Permanent positions	$1,632,205	$1,815,260	$1,906,505
Positions other than permanent	23,448	41,870	41,870
Regular pay in excess of 52-week base	6,272	7,095	7,450
Payment above basic rates	8,193	10,700	11,500
Total personal services	1,670,118	1,874,925	1,967,325
02 Travel	17,824	40,600	40,600
03 Transportation of things	6,418	6,170	8,170
04 Communication services	17,751	20,100	20,100
05 Rents and utility services	58		
06 Printing and reproduction	2,117	7,000	9,000
07 Other contractual services	52,767	58,600	67,580
Reimbursements to "Operating expenses, National Institutes of Health, Public Health Service"	1,181,553	1,545,300	1,869,600
08 Supplies and materials	221,447	218,800	257,600
09 Equipment	103,650	105,100	119,100
11 Grants, subsidies, and contributions	3,618,598	4,390,000	4,390,000
13 Refunds, awards, and indemnities	50		
15 Taxes and assessments	4,374	3,910	430
Subtotal	6,896,725	8,270,505	8,749,505
Deduct charges for quarters and subsistence	5,503	9,505	9,505
Total obligations	6,891,222	8,261,000	8,740,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$806,415	$1,076,415
Obligations incurred during the year	$6,894,287	8,270,000	8,740,000
	6,894,287	9,076,415	9,816,415
Obligated balance carried forward	−806,415	−1,076,415	−1,066,415
Total expenditures	6,087,872	8,000,000	8,750,000
Expenditures are distributed as follows:			
Out of current authorizations	6,087,872	7,250,000	7,850,000
Out of prior authorizations		750,000	900,000

Microbiology Activities, Public Health Service

Microbiology activities: For expenses necessary to carry out the purposes of the Act relating to microbiology, including the regulation and preparation of biologic products, [$6,180,000] *$6,645,000.* (*42 U. S. C. 262, 263, and 289a; Department of Health, Education, and Welfare Appropriation Act, 1955.*)

Appropriated 1955, **$6,180,000** Estimate 1956, [a] **$6,645,000**

[a] Excludes $8,600 for activities transferred in the estimates to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$5,738,000	$6,180,000	$6,645,000
Transferred to "Service and supply fund, Public Health Service," pursuant to Public Law 170	−18,000		
Adjusted appropriation or estimate	5,720,000	6,180,000	6,645,000
Reimbursements from other accounts	5,944		
Total available for obligation	5,725,944	6,180,000	6,645,000
Unobligated balance, estimated savings	−41,005		
Obligations incurred	5,684,939	6,180,000	6,645,000
Comparative transfer to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare"	−3,065	−8,600	
Total obligations	5,681,874	6,171,400	6,645,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Grants for research and training:			
(*a*) Research projects	$1,949,216	$2,110,000	$2,110,000
(*b*) Research fellowships	116,950	117,000	117,000
2. Direct operations:			
(*a*) Research	3,421,270	3,739,400	4,215,000
(*b*) Other direct operations:			
(1) Review and approval of research and training grants	15,045	21,000	18,700
(2) Administration	179,393	184,000	184,300
Total obligations	5,681,874	6,171,400	6,645,000

PROGRAM AND PERFORMANCE

1. *Grants for research and training.*—These grants are made to medical schools, other institutions, and to individuals for research and training. 1956 funds will support approximately 234 research projects and 30 research fellowships.

2. *Direct operations*—(*a*) *Research.*—Laboratory, field, and clinical research is conducted in the broad field of microbiology with emphasis on infectious and parasitic diseases including poliomyelitis, encephalitis, influenza, common cold and upper respiratory diseases, rheumatic fever, toxoplasmosis, and diseases of children, particularly those which cause debilitating effects in later years. In addition, this Institute administers the Biologics Control Act under which 10,148 control tests and 202 inspections of manufacturing installations were made in fiscal 1954. A substantial reorientation of this activity will be required in 1955 and 1956 to ensure the safety of the new poliomyelitis vaccine. The increase in 1956 will continue the 1955 program and will allow for increases in the clinical investigations staffing and the poliomyelitis vaccine testing program.

(*b*) *Other direct operations.*—These operations include the review of grant and fellowship applications and general program direction and administration.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	466	478	485
Full-time equivalent of all other positions	6	7	7
Average number of all employees	416	445	454
Number of employees at end of year	430	460	467
Average salaries and grades:			
General schedule grades:			
Average salary	$4,257	$4,290	$4,278
Average grade	GS-5.6	GS-5.6	GS-5.6
Ungraded positions: Average salary	$3,422	$3,454	$3,785
01 Personal services:			
Permanent positions	$1,985,728	$2,131,927	$2,192,825
Positions other than permanent	29,757	34,180	34,180

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
01 Personal services—Continued			
Regular pay in excess of 52-week base	$8,685	$9,078	$9,314
Payment above basic rates	20,603	23,452	25,350
Total personal services	2,044,773	2,198,637	2,261,669
02 Travel	27,476	37,500	41,700
03 Transportation of things	14,720	15,500	15,500
04 Communication services	17,112	18,000	18,000
05 Rents and utility services	11,997	13,000	15,000
06 Printing and reproduction	2,561	5,400	5,900
07 Other contractual services	63,423	51,000	43,000
Reimbursements to "Operating expenses, National Institutes of Health, Public Health Service"	1,115,479	1,270,900	1,615,500
08 Supplies and materials	244,273	288,900	336,700
09 Equipment	72,286	45,100	70,100
11 Grants, subsidies, and contributions	2,066,166	2,227,000	2,227,000
15 Taxes and assessments	4,847	5,835	534
Subtotal	5,685,113	6,176,772	6,650,603
Deduct charges for quarters and subsistence	3,239	5,372	5,603
Total obligations	5,681,874	6,171,400	6,645,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$434,827	$614,827
Obligations incurred during the year	$5,684,939	6,180,000	6,645,000
	5,684,939	6,614,827	7,259,827
Reimbursements	−5,944		
Obligated balance carried forward	−434,827	−614,827	−859,827
Total expenditures	5,244,168	6,000,000	6,400,000
Expenditures are distributed as follows:			
Out of current authorizations	5,244,168	5,600,000	6,000,000
Out of prior authorizations		400,000	400,000

Neurology and Blindness Activities, Public Health Service

Neurology and blindness activities: For expenses necessary to carry out the purposes of the Act relating to neurology and blindness, [$7,600,500] *$8,111,000.* *(42 U. S. C. 289a, b, c; Department of Health, Education, and Welfare Appropriation Act, 1955.)*

Appropriated 1955, **$7,600,500** Estimate 1956, [a] **$8,111,000**

[a] Excludes $6,400 for activities transferred in the estimates to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$4,500,000	$7,600,500	$8,111,000
Unobligated balance, estimated savings	−103,952		
Obligations incurred	4,396,048	7,600,500	8,111,000
Comparative transfer to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare"	−13,255	−6,400	
Total obligations	4,382,793	7,594,100	8,111,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Grants for research and training:			
(a) Research projects	$2,694,337	$3,900,000	$3,900,000
(b) Research fellowships	149,749	150,000	150,000
(c) Training grants	497,531	1,004,000	1,004,000
2. Direct operations:			
(a) Research	944,437	2,352,000	2,857,000
(b) Other direct operations:			
(1) Review and approval of research and training grants	38,220	58,100	59,000
(2) Administration	58,519	130,000	141,000
Total obligations	4,382,793	7,594,100	8,111,000

PROGRAM AND PERFORMANCE

1. *Grants for research and training.*—These grants are made to medical schools, other institutions, and to individuals for research and training. The 1955 budget is supporting approximately 390 research grants, 33 research fellowships, and 81 training grants.

2. *Direct operations*—(*a*) *Research.*—Laboratory and clinical investigations are being conducted on disorders of the brain, spinal cord and peripheral nerves, such as epilepsy, cerebral palsy, multiple sclerosis, apoplexy and Parkinson's disease; on neuromuscular disorders, such as muscular dystrophy; and on visual and other sensory disorders, such as glaucoma, uveitis, cataract, and hearing impairments. The increases in 1956 over 1955 are for full-year costs of conducting intramural operations starting during 1955 and to expand research efforts in the fields of multiple sclerosis, sensory disorders, and epidemiology.

(*b*) *Other direct operations.*—These comprise program direction and administration for the total Institute program, and for review, approval, and management of the research and training grants programs.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	124	168	191
Full-time equivalent of all other positions	3	4	4
Average number of all employees	61	151	187
Number of employees at end of year	82	195	227
Average salaries and grades:			
General schedule grades:			
Average salary	$4,725	$4,846	$4,927
Average grade	GS-6.9	GS-7.1	GS-7.3
01 Personal services:			
Permanent positions	$310,756	$797,739	$999,249
Positions other than permanent	16,290	20,650	20,650
Regular pay in excess of 52-week base	1,446	2,935	3,375
Payment above basic rates	2,293	6,200	6,700
Total personal services	330,785	827,524	1,029,974
02 Travel	15,985	33,000	41,800
03 Transportation of things	3,407	9,300	6,200
04 Communication services	6,277	9,800	11,800
05 Rents and utility services	548	700	700
06 Printing and reproduction	469	5,500	6,900
07 Other contractual services	20,760	21,700	24,600
Reimbursements to "Operating expenses, National Institutes of Health, Public Health Service"	553,138	1,026,650	1,336,300
08 Supplies and materials	51,122	433,800	385,100
09 Equipment	60,370	174,700	219,600
11 Grants, subsidies, and contributions	3,341,617	5,054,000	5,054,000
15 Taxes and assessments	1,545	3,800	400
Subtotal	4,386,023	7,600,474	8,117,374
Deduct charges for quarters and subsistence	3,230	6,374	6,374
Total obligations	4,382,793	7,594,100	8,111,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$484,384	$684,884
Obligations incurred during the year	$4,396,048	7,600,500	8,111,000
	4,396,048	8,084,884	8,795,884
Obligated balance carried forward	−484,384	−684,884	−935,884
Total expenditures	3,911,664	7,400,000	7,860,000
Expenditures are distributed as follows:			
Out of current authorizations	3,911,664	7,000,000	7,360,000
Out of prior authorizations		400,000	500,000

Gorgas Memorial Laboratory, Public Health Service

Gorgas Memorial Laboratory: For payment to the Gorgas Memorial Institute for maintenance and operation of the Gorgas Memorial Laboratory, [$131,000] *$147,000.* *(22 U. S. C. 278;*

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PUBLIC HEALTH SERVICE—Continued

Gorgas Memorial Laboratory, Public Health Service—Continued

Department of Health, Education, and Welfare Appropriation Act, 1955.)

Appropriated 1955, **$131,000** Estimate 1956, **$147,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate (obligations incurred)		$131,000	$147,000
Comparative transfer from "Contributions to international organizations, State"	$143,000		
Total obligations	143,000	131,000	147,000

OBLIGATIONS BY ACTIVITIES

Gorgas Memorial Laboratory—1954, $143,000; 1955, $131,000; 1956, $147,000.

PROGRAM AND PERFORMANCE

A grant is made to support medical research in tropical diseases at the Gorgas Memorial Laboratory in the Republic of Panama.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $143,000; 1955, $131,000; 1956, $147,000.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations)—1955, $131,000; 1956, $147,000.

Retired Pay of Commissioned Officers, Public Health Service

Retired pay of commissioned officers: For retired pay of commissioned officers, as authorized by law, and payments under the Uniformed Services Contingency Option Act of 1953, [$1,141,000] *$1,225,000. (42 U. S. C. 212; Act of Aug. 8, 1953, Public Law 239; Department of Health, Education, and Welfare Appropriation Act, 1955.)*

Appropriated 1955, **$1,141,000** Estimate 1956, **$1,225,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,197,000	$1,141,000	$1,225,000
Unobligated balance brought forward	94,190	181,280	
Total available for obligation	1,291,190	1,322,280	1,225,000
Unobligated balance carried forward	−181,280		
Unobligated balance, estimated savings		−164,280	
Obligations incurred	1,109,910	1,158,000	1,225,000

OBLIGATIONS BY ACTIVITIES

Retired pay of commissioned officers and survivors' benefits—1954, $1,109,910; 1955, $1,158,000; 1956, $1,225,000.

PROGRAM AND PERFORMANCE

Provision is made for the pay of officers retired for age, disability, or after specified periods of service, and for payments to survivors of officers who die while on the retired list.

OBLIGATIONS BY OBJECTS

12 Pensions, annuities, and insurance claims—1954, $1,109,910; 1955, $1,158,000; 1956, $1,225,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$7,065	$16,392	
Obligations incurred during the year	1,109,910	1,158,000	$1,225,000
	1,116,975	1,174,392	1,225,000
Obligated balance carried forward	−$16,392		
Total expenditures	1,100,583	$1,174,392	$1,225,000
Expenditures are distributed as follows: Out of current authorizations	1,100,583	976,720	1,225,000
Out of prior authorizations		197,672	

Salaries and Expenses, Public Health Service

Salaries and expenses: For the divisions and offices of the Office of the Surgeon General and for miscellaneous expenses of the Public Health Service not appropriated for elsewhere, including preparing information, articles, and publications related to public health; and conducting studies and demonstrations in public health methods; $2,780,000. *(Department of Health, Education, and Welfare Appropriation Act, 1955.)*

Appropriated 1955, **$2,780,000** Estimate 1956, [a] **$2,780,000**

[a] Excludes $18,272 for activities transferred in the estimates to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,900,000	$2,780,000	$2,780,000
Transferred from "Promotion and further development of vocational education, Office of Education," pursuant to Public Law 286	23,828		
Transferred to "Assistance to States, general, Public Health Service," pursuant to Public Law 410	−120,000		
Adjusted appropriation or estimate	2,803,828	2,780,000	2,780,000
Reimbursements from other accounts	200,833	170,454	170,545
Total available for obligation	3,004,661	2,950,454	2,950,545
Unobligated balance, estimated savings	−22,905		
Obligations incurred	2,981,756	2,950,454	2,950,545
Comparative transfer to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare"	−19,050	−18,272	
Total obligations	2,962,706	2,932,182	2,950,545

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Public health methods and reports	$489,826	$480,000	$480,000
2. Management and central services	2,272,047	2,281,728	2,300,000
Total direct obligations	2,761,873	2,761,728	2,780,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Public-health methods and reports	8,099		
2. Management and central services	7,719		
3. Reimbursable details of commissioned officers	185,015	170,454	170,545
Total obligations payable out of reimbursements from other accounts	200,833	170,454	170,545
Total obligations	2,962,706	2,932,182	2,950,545

PROGRAM AND PERFORMANCE

1. *Public-health methods and reports.*—This program is primarily concerned with studies of public health practices, economics, and health trends. It includes (*a*) interpretation of data which have been collected by the Service, by other Federal, State, or local government agencies, or by nongovernment agencies, to identify and evaluate current and future health problems and needs, to measure the available facilities, health personnel, supplies, and organizations against those needs, and to provide a factual foundation for public health programs; (*b*) development and testing of methods of measuring the incidence

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of illness and the costs of public health services and the provision of advisory service in these areas to other government and nongovernment organizations; and (c) publishing of Public Health Reports, the official technical journal of the Public Health Service.

2. *Management and central services.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	495	479	482
Full-time equivalent of all other positions	7	1	1
Average number of all employees	461	455	457
Number of employees at end of year	456	455	457
Average salaries and grades:			
General schedule grades:			
Average salary	$4,965	$5,006	$5,020
Average grade	GS-7.0	GS-7.1	GS-7.1
Personal service obligations:			
Permanent positions	$2,443,894	$2,453,231	$2,472,103
Positions other than permanent	39,125	5,884	5,884
Regular pay in excess of 52-week base	10,083	8,708	8,708
Payment above basic rates	2,969	1,000	1,000
Total personal service obligations	2,496,071	2,468,823	2,487,695
Direct Obligations			
01 Personal services	2,304,160	2,301,128	2,320,000
02 Travel	41,928	45,600	45,600
03 Transportation of things	11,423	10,100	10,100
04 Communication services	147,811	153,500	153,500
05 Rents and utility services	661	1,000	1,000
06 Printing and reproduction	130,464	126,100	126,100
07 Other contractual services	92,981	92,800	94,100
08 Supplies and materials	23,158	22,500	22,500
09 Equipment	7,148	6,600	6,600
15 Taxes and assessments	2,139	2,400	500
Total direct obligations	2,761,873	2,761,728	2,780,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	191,911	167,695	167,695
02 Travel	1,530	620	620
03 Transportation of things	7,392	1,685	1,685
07 Other contractual services		454	545
Total obligations payable out of reimbursements from other accounts	200,833	170,454	170,545
Total obligations	2,962,706	2,932,182	2,950,545

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$81,541	$183,642	$233,642
Obligations incurred during the year	2,981,756	2,950,454	2,950,545
	3,063,297	3,134,096	3,184,187
Adjustment in obligations of prior years	−17,088		
Reimbursements	−200,833	−170,454	−170,545
Obligated balance carried to certified claims account	−583		
Obligated balance carried forward	−183,642	−233,642	−283,642
Total expenditures	2,661,151	2,730,000	2,730,000
Expenditures are distributed as follows:			
Out of current authorizations	2,595,894	2,580,000	2,580,000
Out of prior authorizations	65,257	150,000	150,000

Surveys and Planning for Hospital Construction, Public Health Service

[For payments to States for surveys and planning activities pursuant to title VI of the Public Health Service Act, as amended, $2,000,000.] (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$2,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$2,000,000	
Unobligated balance brought forward			$500,000
Total available for obligation		2,000,000	500,000
Unobligated balance carried forward		−500,000	
Obligations incurred		1,500,000	500,000

OBLIGATIONS BY ACTIVITIES

Surveys and planning for hospital construction—1955, $1,500,000; 1956, $500,000.

PROGRAM AND PERFORMANCE

The Federal Government provides financial assistance to States and Territories to defray part of the costs of surveys and planning with respect to diagnostic or diagnostic and treatment centers, chronic disease hospitals, rehabilitation facilities, and nursing homes. Grants are made on a 50-percent matching basis in accordance with approved budget presentations.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1955, $1,500,000; 1956, $500,000.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year (total expenditures)		$1,500,000	$500,000
Expenditures are distributed as follows:			
Out of current authorizations		1,500,000	
Out of prior authorizations			500,000

Administrative provisions: During the current fiscal year, and with the approval of the Bureau of the Budget, there may be transferred from any annual appropriation to the Public Health Service to any other such appropriation such additional amounts as may be required for pay and allowances of the active commissioned officers herein authorized, but any amounts so transferred shall not exceed 5 per centum of any such appropriation and no such appropriation shall be increased by more than 5 per centum as a result of any such transfers. (*Department of Health, Education, and Welfare Appropriation Act, 1955.*)

Miscellaneous

Commissioned Officers, Pay, and So Forth, Public Health Service

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$11,951		
Adjustment in obligations of prior years	208		
	12,159		
Obligated balance carried to certified claims account	−11,925		
Total expenditures (out of prior authorizations)	234		

Construction of Research Facilities, Public Health Service

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$9,965,352	$6,211,241	$780,000
Unobligated balance carried forward	−6,211,241	−780,000	
Obligations incurred	3,754,111	5,431,241	780,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Design, supervision, etc	$224,356	$250,000	
2. Construction	1,616,457	3,440,259	
3. Purchase and installation of equipment and supplies	1,913,298	1,740,982	$780,000
Obligations incurred	3,754,111	5,431,241	780,000

PROGRAM AND PERFORMANCE

The construction program for expansion of National Institutes of Health research facilities at Bethesda, Md.,

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PUBLIC HEALTH SERVICE—Continued

Miscellaneous—Continued

Construction of Research Facilities, Public Health Service—Con.

is nearly completed. All clinical center laboratory areas with the exception of the radiation wing were turned over to the Government by the contractor in September 1954. All other areas in the center will be complete by June 1955.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
PUBLIC HEALTH SERVICE			
Average number of all employees	79	14	
Number of employees at end of year	48		
01 Personal services: Positions other than permanent	$254,715	$42,673	
02 Travel	135		
03 Transportation of things	2,881		
05 Rents and utility services	1,766		
07 Other contractual services	92,864		
08 Supplies and materials	507,873		
09 Equipment	1,050,912	1,697,849	$780,000
15 Taxes and assessments	2,152	460	
Obligations incurred	1,913,298	1,740,982	780,000
ALLOCATION TO GENERAL SERVICES ADMINISTRATION			
02 Travel	$341	$500	
03 Transportation of things	52	100	
04 Communication services	262	500	
06 Printing and reproduction	5,312	7,500	
07 Other contractual services	634,137	750,000	
08 Supplies and materials	4,063	5,000	
10 Lands and structures	1,196,646	2,926,659	
Obligations incurred	1,840,813	3,690,259	
SUMMARY			
Average number of all employees	79	14	
Number of employees at end of year	48		
01 Personal services: Positions other than permanent	$254,715	$42,673	
02 Travel	476	500	
03 Transportation of things	2,933	100	
04 Communication services	262	500	
05 Rents and utility services	1,766		
06 Printing and reproduction	5,312	7,500	
07 Other contractual services	727,001	750,000	
08 Supplies and materials	511,936	5,000	
09 Equipment	1,050,912	1,697,849	$780,000
10 Lands and structures	1,196,646	2,926,659	
15 Taxes and assessments	2,152	460	
Obligations incurred	3,754,111	5,431,241	780,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$5,742,538	$2,729,516	$2,000,000
Obligations incurred during the year	3,754,111	5,431,241	780,000
	9,496,649	8,160,757	2,780,000
Obligated balance carried forward	−2,729,516	−2,000,000	
Total expenditures (out of prior authorizations)	6,767,133	6,160,757	2,780,000

Construction of Research Facilities (Liquidation of Contract Authorization), Public Health Service

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATIONS

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,500,000		
Balance of appropriation to liquidate, brought forward from prior year		$74,566	
Total expenditures	−2,425,434	−74,566	
Amounts available in excess of requirements, carried forward to subsequent year	74,566		

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$2,311,591	$1,511,591	
Rescission of contract authorization, Public Law 170	−800,000		
Administrative cancellation of contract authorization		−1,511,591	
Total available for obligation	1,511,591		
Unobligated balance carried forward	−1,511,591		
Obligations incurred			

PROGRAM AND PERFORMANCE

Unfinanced contract authorization.—Balances of contract authority authorized by escalation authority in the amount of $1,511,591 will not be needed and will be administratively canceled in fiscal year 1955.

	1954 actual	*1955 estimate*
Unfinanced balance at beginning of year	$4,811,591	$1,511,591
Appropriation applied to contract authorizations	−2,500,000	
Rescission or other authorized reduction	−800,000	−1,511,591
Unfinanced balance at end of year	1,511,591	

Grants to States, Municipalities, Etc., for Plan Preparation, Water Pollution Control, Public Health Service

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$200,000		
Rescission, Public Law 170	−200,000		
Obligations incurred			

Payments to States for Surveys and Programs for Hospital Construction, Public Health Service

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Recovery of prior year obligations	$290,830		
Rescission, Public Law 170	−290,830		
Obligations incurred			

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$301,782		
Adjustment in obligations of prior years	−290,830		
Total expenditures (out of prior authorizations)	10,952		

Research Facilities, National Institute of Dental Research, Public Health Service

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$23,573		
Rescission, Public Law 170	−23,573		
Obligations incurred			

Allocations (or Allotments) Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations (or allotments) from other appropriations are shown in the schedules of the parent appropriations, as follows:

"American sections, international commissions, State."
"Atomic Energy Commission."
"Civil defense activities, Department of Health, Education, and Welfare."
"Farm labor supply revolving fund, Bureau of Employment Security."
"Maintenance and operations, Air Force."
"Mutual security, funds appropriated to the President."
"Naval working fund."
"Refugee relief, Executive."
"Research, Navy."
"Research and development, Air Force."
"Research and development, Army."
"Salaries and expenses, Bureau of Prisons, Justice."

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SAINT ELIZABETHS HOSPITAL

Salaries and Expenses, Saint Elizabeths Hospital

Salaries and expenses: For expenses necessary for the maintenance and operation of the hospital, including purchase of clothing for patients and cooperation with organizations or individuals in the scientific research into the nature, causes, prevention and treatment of mental illness, [$2,445,000] *$2,527,000*. *(24 U. S. C. 161–221; Department of Health, Education, and Welfare Appropriation Act, 1955.)*

Appropriated 1955, **$2,445,000** Estimate 1956, [a] **$2,527,000**

[a] Excludes $7,955 for activities transferred in the estimates to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare." The amounts obligated in 1954 and 1955 are shown in the schedules as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,417,000	$2,445,000	$2,527,000
Transferred from "Promotion and further development of vocational education, Office of Education," pursuant to Public Law 286	1,135		
Adjusted appropriation or estimate	2,418,135	2,445,000	2,527,000
Reimbursements from non-Federal sources	9,545,549	9,746,056	10,232,329
Reimbursements from other accounts	830,217	845,347	869,671
Total available for obligation	12,793,901	13,036,403	13,629,000
Unobligated balance, estimated savings	−163,405		
Obligations incurred	12,630,496	13,036,403	13,629,000
Comparative transfer to "Salaries and expenses, Office of the Secretary, Department of Health, Education, and Welfare	−7,566	−7,955	
Total obligations	12,622,930	13,028,448	13,629,000

NOTE.—Reimbursements from non-Federal sources above are from the District of Columbia for care of indigent patients and miscellaneous items such as cafeteria sales, sales of scrap, and receipts for officers' board (32 D. C. Code 401–416).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Operation and maintenance of hospital	$12,300,907	$12,640,537	$13,229,556
2. Operation of farm	51,653	51,651	54,008
3. Operation of cafeteria	66,021	67,460	68,781
4. Training program	204,349	268,800	276,655
Total obligations	12,622,930	13,028,448	13,629,000

PROGRAM AND PERFORMANCE

The hospital provides care and treatment for mentally ill who are either beneficiaries of the Government or residents of the District of Columbia which reimburses the hospital for its residents.

Obligations for 1956 are estimated to be $13,629,000, an increase of $600,552 compared with 1955.

1. *Operation and maintenance of hospital.*—This covers care and treatment, research on mental illness, maintenance of buildings, and administrative services.

AVERAGE DAILY PATIENT LOAD

	1954 actual	*1955 estimate*	*1956 estimate*
Federal beneficiaries	1,818	1,839	1,820
District of Columbia residents	5,299	5,335	5,435
Total	7,117	7,174	7,255

2. *Operation of farm.*—Patients derive therapeutic benefits from working on the farm. Produce value exceeds the cost of operation.

3. *Operation of cafeteria.*—Meals are sold to employees and others at not less than cost.

4. *Training program.*—The need for medical and nursing staff is met in part by training interns, residents in psychiatry, student nurses and psychiatric aide trainees. The numbers of trainees are as follows:

	1954 actual	*1955 estimate*	*1956 estimate*
Interns and other postgraduates	31	46	48
Student nurses	32	50	50
Psychiatric aide trainees	25	25	25

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	2,607	2,641	2,832
Full-time equivalent of all other positions	44	63	65
Average number of all employees	2,496	2,536	2,690
Number of employees at end of year	2,546	2,586	2,740
Average salaries and grades:			
General schedule grades:			
Average salary	$3,679	$3,704	$3,722
Average grade	GS-3.9	GS-3.9	GS-3.9
Ungraded positions: Average salary	$3,092	$3,123	$3,329
01 Personal services:			
Permanent positions	$8,669,193	$8,825,887	$9,506,567
Positions other than permanent	15,494	15,490	15,490
Trainees (interns and residents)	104,333	146,000	154,000
Student nurses	21,670	31,200	31,200
Regular pay in excess of 52-week base	23,750	24,180	51,350
Payment above basic rates	355,724	364,500	355,700
Total personal services	9,190,164	9,407,257	10,114,307
02 Travel	1,445	1,200	1,200
03 Transportation of things	4,629	4,650	4,650
04 Communication services	11,713	12,415	12,415
05 Rents and utility services	89,605	89,600	108,850
06 Printing and reproduction	10,473	10,240	10,240
07 Other contractual services	70,191	56,381	56,654
08 Supplies and materials	3,022,558	3,231,069	3,155,927
09 Equipment	235,609	243,000	210,000
13 Refunds, awards, and indemnities	887	880	880
15 Taxes and assessments	23,345	19,400	3,150
Subtotal	12,660,619	13,076,092	13,678,273
Deduct charges for quarters and subsistence	37,689	47,644	49,273
Total obligations	12,622,930	13,028,448	13,629,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$822,970	$525,713	$530,000
Obligations incurred during the year	12,630,496	13,036,403	13,629,000
	13,453,466	13,562,116	14,159,000
Adjustment in obligations of prior years	−38,834		
Reimbursements	−10,375,766	−10,591,403	−11,102,000
Obligated balance carried to certified claims account	−26,169		
Obligated balance carried forward	−525,713	−530,000	−550,000
Total expenditures	2,486,984	2,440,713	2,507,000
Expenditures are distributed as follows:			
Out of current authorizations	1,733,791	1,915,000	1,977,000
Out of prior authorizations	753,193	525,713	530,000

Major Repairs and Preservation of Buildings and Grounds, Saint Elizabeths Hospital

Major repairs and preservation of buildings and grounds: For miscellaneous construction, alterations, repairs, and equipment, on the grounds of the hospital, including preparation of plans and specifications, advertising, and supervision of construction, [$709,000] *$600,000, to remain available until June 30, 1957*: *Provided*, That any part of this amount may be transferred to the General Services Administration. *(24 U. S. C. 161–221; Department of Health, Education, and Welfare Appropriation Act, 1955.)*

Appropriated 1955, **$709,000** Estimate 1956, **$600,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$399,500	$709,000	$600,000
Unobligated balance brought forward	351,919	129,850	
Recovery of prior year obligations	238		
Total available for obligation	751,657	838,850	600,000
Unobligated balance carried forward	−129,850		−25,000
Unobligated balance, estimated savings	−285,815	−44,000	
Obligations incurred	335,992	794,850	575,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Building repairs and improvements	$72,514	$746,154	$514,000
2. Ground maintenance and improvements	66,745	1,344	61,000

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SAINT ELIZABETHS HOSPITAL—Continued

Major Repairs and Preservation of Buildings and Grounds, Saint Elizabeths Hospital—Continued

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
3. Utility facilities, repairs, and improvements	$196,733	$47,352	
Obligations incurred	335,992	794,850	$575,000

PROGRAM AND PERFORMANCE

1. *Building repairs and improvements.*—Funds requested will provide for (1) replacement of heating and plumbing piping in patients' buildings, (2) construction of an incinerator, (3) installation of detention screens in patients' buildings, (4) installation of freight elevator and modernization of refrigeration facilities in a kitchen serving three patient buildings, (5) the extension and replacement of electric feeders and wiring in food service areas, and (6) limited completion of three previously authorized projects.

2. *Ground maintenance and improvements.*—Provision is made for replacement of a section of worn-out roads and walks and for limited completion of a previously authorized project.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
SAINT ELIZABETHS HOSPITAL			
07 Other contractual services			$61,000
ALLOCATION TO GENERAL SERVICES ADMINISTRATION			
06 Printing and reproduction	$490	$1,000	$1,000
07 Other contractual services	330,099	783,350	502,500
08 Supplies and materials	175	500	500
10 Lands and structures	5,228	10,000	10,000
Obligations incurred	335,992	794,850	514,000
SUMMARY			
06 Printing and reproduction	$490	$1,000	$1,000
07 Other contractual services	330,099	783,350	563,500
08 Supplies and materials	175	500	500
10 Lands and structures	5,228	10,000	10,000
Obligations incurred	335,992	794,850	575,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$83,155	$158,358	$153,208
Obligations incurred during the year	335,992	794,850	575,000
	419,147	953,208	728,208
Adjustment in obligations of prior years	−238		
Obligated balance carried forward	−158,358	−153,208	−73,208
Total expenditures	260,551	800,000	655,000
Expenditures are distributed as follows:			
Out of current authorizations	260,551	511,792	501,792
Out of prior authorizations		288,208	153,208

Construction, Maximum Security Building, Saint Elizabeths Hospital

Construction, maximum security building: For *expenses necessary for* the preparation of [tentative drawings] *plans and specifications* for a maximum security building at Saint Elizabeths Hospital, [$110,000: *Provided*, That with respect to construction of new facilities hereafter authorized, and expenditures for major repairs of buildings and grounds, the per diem rate calculated for the District of Columbia pursuant to section 2 of the Act of August 4, 1947 (24 U. S. C. 168a), shall include a proportionate share of repairs and of the annual increment of the depreciated total cost of such construction, such depreciation to be based on the estimated life thereof, not exceeding forty years, beginning with the fiscal year following completion of construction, and such proportionate share shall be deposited in the Treasury to the credit of miscellaneous receipts] *$269,000, to remain available until expended.* (*24 U. S. C. 161–221; Department of Health, Education, and Welfare Appropriation Act, 1955.*)

Appropriated 1955, **$110,000** Estimate 1956, **$269,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1955, $110,000; 1956, $269,000.

OBLIGATIONS BY ACTIVITIES

Design, etc.—1955, $110,000; 1956, $269,000.

PROGRAM AND PERFORMANCE

Funds are provided for plans and specifications for a building to be used in lieu of the existing facility which houses prisoners and other patients requiring maximum security care. Tentative drawings are being prepared during 1955.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
ST. ELIZABETHS HOSPITAL			
02 Travel		$2,000	
ALLOCATION TO GENERAL SERVICES ADMINISTRATION			
02 Travel		$1,000	$500
06 Printing and reproduction		3,500	7,500
07 Other contractual services		98,500	256,000
10 Lands and structures		5,000	5,000
Obligations incurred		108,000	269,000
SUMMARY			
02 Travel		$3,000	$500
06 Printing and reproduction		3,500	7,500
07 Other contractual services		98,500	256,000
10 Lands and structures		5,000	5,000
Obligations incurred		110,000	269,000

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations)—1955, $110,000; 1956, $269,000.

Miscellaneous

Building for Storeroom, Etc., Saint Elizabeths Hospital

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$18,626	$5,202	
Unobligated balance carried forward	−5,202		
Obligations incurred	13,424	5,202	

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Design, supervision, etc	$2,552	$500	
2. Construction	10,872	4,702	
Obligations incurred	13,424	5,202	

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
06 Printing and reproduction	$132		
07 Other contractual services	10,364	$500	
09 Equipment	2,928	4,702	
Obligations incurred	13,424	5,202	

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ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$81	$1,154	
Obligations incurred during the year	13,424	5,202	
	13,505	6,356	
Obligated balance carried forward	−1,154		
Total expenditures (out of prior authorizations)	12,351	6,356	

Construction and Equipment, Saint Elizabeths Hospital

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$13,586	$13,586	
Unobligated balance carried forward	−13,586		
Obligations incurred		13,586	

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Design, supervision, etc		$1,700	
2. Construction		11,886	
Obligations incurred		13,586	

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services		$1,700	
09 Equipment		11,886	
Obligations incurred		13,586	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of prior authorizations)—1955, $13,586.

Construction and Equipment, Saint Elizabeths Hospital (Liquidation of Contract Authorization)

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATIONS

	1954 actual	1955 estimate	1956 estimate
Balance of appropriation to liquidate, brought forward from prior year	$24,295	$24,126	
Total expenditures	−169	−24,126	
Amounts available in excess of requirements, carried forward to subsequent year	24,126		

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$8,264	$5,336	
Obligations incurred	−2,928	−5,336	
Unobligated balance carried forward	5,336		

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Design, supervision, etc	$580		
2. Construction	2,348	$5,336	
Obligations incurred	2,928	5,336	

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services	$580		
09 Equipment	2,348	$5,336	
Obligations incurred	2,928	5,336	

Construction and Equipment of Treatment Building, Saint Elizabeths Hospital

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$1,544,610	$1,322,350	$27,350
Unobligated balance carried forward	−1,322,350	−27,350	
Obligations incurred	222,260	1,295,000	27,350

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Design, supervision, etc	$81,259	$102,600	$5,350
2. Construction	141,001	1,192,400	22,000
Obligations incurred	222,260	1,295,000	27,350

PROGRAM AND PERFORMANCE

Construction of this building, which will replace 2 older buildings and house 420 patients, will be completed in 1955. Construction of a chapel under this appropriation will be completed in 1956.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
06 Printing and reproduction	$1,849	$3,000	$200
07 Other contractual services	79,918	98,600	5,850
08 Supplies and materials	845	1,000	300
09 Equipment		400,000	16,000
10 Lands and structures	139,648	792,400	5,000
Obligations incurred	222,260	1,295,000	27,350

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$4,070,395	$1,080,454	$175,454
Obligations incurred during the year	222,260	1,295,000	27,350
	4,292,655	2,375,454	202,804
Obligated balance carried forward	−1,080,454	−175,454	
Total expenditures (out of prior authorizations)	3,212,201	2,200,000	202,804

SOCIAL SECURITY ADMINISTRATION

Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, Social Security Administration

(Trust account)

Salaries and expenses, Bureau of Old-Age and Survivors Insurance: For necessary expenses, including furnishing, repairing, and cleaning of wearing apparel and equipment used by building guards; not more than [$64,400,000] *$88,000,000* may be expended from the Federal old-age and survivors insurance trust fund: *Provided, That, subject to approval by the Secretary, this appropriation shall be available for research and development work on automatic or electronic equipment for use in establishing and maintaining earnings records: Provided further, That such amounts as are required shall be available to pay the cost of necessary travel incident to medical examinations for verifying disabilities of individuals who file applications for disability determinations under title II of the Social Security Act, as amended: Provided further, That the first paragraph under this head in the Supplemental Appropriation Act, 1955, is repealed and the amount appropriated herein under the head "Construction, Bureau of Old Age and Survivors Insurance," is reduced to $2,290,000: Provided*

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SOCIAL SECURITY ADMINISTRATION—Continued

Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, Social Security Administration—Continued

(Trust accounts)

further, That the amount appropriated herein shall be available for the payment of special allowances to those employees of the Department whose headquarters are relocated from Baltimore, Maryland, to Washington, District of Columbia, at $9 per day after arrival at Washington, District of Columbia, for six days for employees, plus $4.50 per day additional for six days for each member of immediate family of employees.

[None of the funds available to the Bureau of Old-Age and Survivors Insurance shall be used to pay any costs, direct or indirect, of moving any group of employees of the Bureau from Baltimore, Maryland, to Washington, District of Columbia.]

[For an additional amount for "Salaries and expenses", $5,000,000, to be derived by transfer from the Federal Old-Age and Survivors Insurance Trust Fund.]

[ADVANCES TO STATES, NEXT SUCCEEDING FISCAL YEAR]

Advances to States, next succeeding fiscal year: For making, after May 31 of the current fiscal year, advances to States under section 221 (e) of the Social Security Act, as amended, for the first quarter of the next succeeding fiscal year, such sums as may be necessary from the above authorization may be expended from the Federal Old-Age and Survivors Insurance Trust Fund.

[The two immediately preceding paragraphs under the head "Bureau of Old-Age and Survivors Insurance" in this Act shall be effective only upon enactment into law of H. R. 9366 or similar legislation of the Eighty-third Congress.] *(42 U. S. C. 401–419 and Public Law 761, approved Sept. 1, 1954; Department of Health, Education, and Welfare Appropriation Act, 1955; Supplemental Appropriation Act, 1955.)*

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Limitation or estimate	$63,746,000	$69,400,000	$88,000,000
Reimbursements from non-Federal sources	40,739	4,898	
Reimbursements from other accounts	160,925		
Total available for obligation	63,947,664	69,404,898	88,000,000
Unobligated balance of limitation or estimate	−486,179		
Obligations incurred	63,461,485	69,404,898	88,000,000
Comparative transfer to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare"	−50,570	−55,400	
Total obligations	63,410,915	69,349,498	88,000,000

NOTE.—Reimbursements from non-Federal sources consist of payments for statistical compilations authorized by Public Law 734, 81st Cong.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Maintenance of accounts of earnings	$17,734,475	$17,316,799	$19,126,528
2. Development, determination and certification for payment of claims for insurance benefits	27,393,375	31,386,265	47,311,729
3. Recertification monthly of awarded claims	10,488,653	12,234,857	12,426,412
4. Hearings and appeals	431,378	515,710	585,501
5. Actuarial services	76,276	91,848	96,466
6. Administration	7,085,094	7,799,121	8,453,364
Total direct obligations	63,209,251	69,344,600	88,000,000
Obligations Payable Out of Reimbursement From Other Accounts			
1. Maintenance of accounts of earnings	201,664	4,898	
Total obligations	63,410,915	69,349,498	88,000,000

PROGRAM AND PERFORMANCE

The old-age and survivors insurance program provides partial protection to workers, self-employed persons, and their families against the economic hazards of old age and death. Tax contributions from employers, employees and self-employed persons are deposited in the Federal Old-Age and Survivors Insurance Trust Fund, out of which benefit payments and administrative costs are paid.

Public Law 761, approved September 1, 1954, amended the Social Security Act by (1) extending coverage to about 10 million additional persons, (2) setting up disability-freeze provisions aimed at protecting the benefit rights of individuals, (3) raising benefit payments, and (4) liberalizing the retirement test. As a result, workloads will be substantially increased in both 1955 and 1956 and will continue at a higher level in subsequent years.

Total additional requirements stemming from the 1954 amendments (Public Law 761) are estimated at $16,240,000 in fiscal year 1955. A supplemental appropriation of $5,000,000 was voted by Congress. An additional supplemental for $11,240,000 will be requested later in fiscal year 1955.

1. *Maintenance of accounts of earnings.*—Eligibility for insurance benefits and the amount of benefits are based on wages reported by employers for their employees and on earnings reported by self-employed individuals which are recorded by the Bureau in individual accounts. The volume of work is not subject to control by the Bureau but depends upon economic conditions and the level of employment. Although the workload for this activity has become relatively stabilized, it will grow gradually each year as the level of employment increases.

	1954 actual	*1955 estimate*	*1956 estimate*
Earnings items received (old program)	220,924,428	212,457,000	227,288,000
1954 amendments		500,000	7,200,000
Total	220,924,428	212,957,000	234,488,000

2. *Development, determination and certification for payment of claims for insurance benefits.*—Claims for insurance benefits are received from prospective beneficiaries in the Bureau's district offices. When a claimant's rights to benefits have been established in accordance with law, the Bureau authorizes the Treasury Department to pay the initial benefit. Claims receipts under the "old program" are expected to decrease in 1955 and 1956 from the abnormally high levels of 1953 and 1954. However, substantial increases in claims will result from the 1954 amendments as shown below:

	1954 actual	*1955 estimate*	*1956 estimate*
New claims received (old program)	1,887,677	1,861,000	1,855,000
1954 amendments		280,000	285,000
Total	1,887,677	2,141,000	2,140,000

In addition to the increases shown above, the Bureau is confronted for the first time with claims resulting from the disability-freeze provisions of the 1954 amendments (395,000 in 1955 and 500,000 in 1956). The initial impact of this provision began January 1, 1955, when such applications were accepted for the first time.

3. *Recertification monthly of awarded claims.*—The beneficiary roll requires constant revision so that checks may be mailed promptly each month to beneficiaries whose entitlement continues, and so that checks may be discontinued when entitlement ceases. The number of beneficiaries on the rolls increased sharply in 1954 and will continue to grow larger for many years until the program reaches maturity.

Beneficiaries on roll at end of year (old program)	*1954 actual*	*1955 estimate*	*1956 estimate*
	6,818,277	7,585,000	8,277,000
1954 amendments		330,000	620,000
Total	6,818,277	7,915,000	8,897,000

Benefit payments to beneficiaries under the program continue to rise with the increasing number of persons on the roll and the higher average benefits.

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Benefit payments (in millions) (old program)	*1954 actual*	*1955 estimate*	*1956 estimate*
	$3,275	$3,830	$4,300
1954 amendments		480	900
Total	3,275	4,310	5,200

4. *Hearings and appeals.*—Individuals whose claims for benefits are disallowed have the right to appeal. The number of appeals, while not large, is significant in protecting the individual's rights.

	1954 actual	*1955 estimate*	*1956 estimate*
Appeals cases processed (old program)	4,811	5,500	5,750
1954 amendments		690	700
Total	4,811	6,190	6,450

5. *Actuarial services.*—Actuarial studies and estimates are prepared for long-range program planning.

6. *Administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	14,230	16,420	17,883
Full-time equivalent of all other positions	2	2	2
Average number of all employees	13,880	14,304	17,729
Number of employees at end of year	13,923	13,898	17,717
Average salaries and grades:			
General schedule grades:			
Average salary	$3,832	$3,978	$4,040
Average grade	GS-4.5	GS-5.1	GS-5.2
Personal service obligations:			
Permanent positions	$52,725,866	$55,787,082	$71,083,964
Other positions	5,014	5,148	5,282
Regular pay in excess of 52-week base	207,037	210,144	277,639
Payment above basic rates	915,186	2,706,532	544,962
Total personal service obligations	53,853,103	58,708,906	71,911,847
Direct Obligations			
01 Personal services	53,671,398	58,704,698	71,911,847
02 Travel	1,040,621	1,144,422	1,560,396
03 Transportation of things	153,488	220,907	202,783
04 Communication services	1,310,620	1,439,937	1,662,010
05 Rents and utility services	4,627,661	4,920,838	5,551,744
06 Printing and reproduction	1,101,463	1,394,065	1,537,574
07 Other contractual services	196,925	194,010	3,708,278
08 Supplies and materials	622,513	606,080	691,549
09 Equipment	291,478	476,427	913,198
13 Refunds, awards, and indemnities	13,239		
15 Taxes and assessments	179,845	243,216	260,621
Total direct obligations	63,209,251	69,344,600	88,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	181,705	4,208	
05 Rents and utility services	9,173	195	
06 Printing and reproduction	7,056	360	
08 Supplies and materials	3,730	135	
Total obligations payable out of reimbursements from other accounts	201,664	4,898	
Total obligations	63,410,915	69,349,498	88,000,000

[CONSTRUCTION, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE]

Construction, Bureau of Old-Age and Survivors Insurance, Social Security Administration

(Trust account)

Construction, Bureau of Old-Age and Survivors Insurance: For construction of an office building and appurtenant facilities for the Bureau of Old-Age and Survivors Insurance, including equipment, acquisition of land (including donations thereof), and preparation of plans and specifications, [$20,000,000] *$3,870,000,* to be derived from the Federal Old-Age and Survivors Insurance Trust Fund and to remain available until expended: *Provided, That any funds derived from the default of the bond for construction of access roads in connection with the acquisition of such land shall be available for expenditure to construct such access roads.* (*42 U. S. C. 401–419; Supplemental Appropriation Act, 1955.*)

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Limitation or estimate	$1,500,000	$20,000,000	$3,870,000
Unobligated balance brought forward		1,436,656	20,594,660
Total available for obligation	1,500,000	21,436,656	24,464,660
Unobligated balance carried forward	−1,436,656	−20,594,660	−1,713,660
Obligations incurred	63,344	841,996	22,751,000

Congress authorized the expenditure of $21,500,000 for the construction of the building. This request for an additional $3,870,000 will provide a total authorization of $25,370,000 which is the amount estimated to be needed for construction of the building by the architects under contract to develop the detailed plans.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Design, supervision, etc	$63,344	$694,996	$76,000
2. Construction of building		147,000	22,675,000
Obligations incurred	63,344	841,996	22,751,000

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
02 Travel	$405	$2,000	$2,000
06 Printing and reproduction	75	2,500	40,000
07 Other contractual services	57,788	690,496	71,500
08 Miscellaneous expenses	176		
10 Land and structures	4,900	147,000	22,637,500
Obligations incurred	63,344	841,996	22,751,000

Grants to States for Public Assistance, Bureau of Public Assistance

Grants to States for public assistance: For grants to States for old-age assistance, aid to dependent children, aid to the blind, and aid to the permanently and totally disabled, as authorized in titles I, IV, X, and XIV of the Social Security Act, as amended (42 U. S. C., ch. 7, subchs. I, IV, X, and XIV), [$1,200,000,000] *$1,400,000,000,* of which such amount as may be necessary shall be available for grants for any period in the prior fiscal year subsequent to March 31 of that year. (*Department of Health, Education, and Welfare Appropriation Act, 1955.*)

Appropriated 1955, **$1,200,000,000** Estimate 1956, **$1,400,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,398,000,000	$1,200,000,000	$1,400,000,000
Available from subsequent year appropriation	336,338,253	350,000,000	350,000,000
Available in prior year	−224,185,317	−336,338,253	−350,000,000
Obligations incurred	1,510,152,936	1,213,661,747	1,400,000,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
State expenditures:			
1. Payments to recipients:			
(*a*) Old-age assistance	$896,394,111	$767,578,634	$865,500,000
(*b*) Aid to dependent children	325,361,365	258,967,025	345,000,000
(*c*) Aid to the blind	33,301,860	29,981,474	34,500,000
(*d*) Aid to the permanently and totally disabled	64,720,655	67,972,867	82,500,000
Total	1,319,777,991	1,124,500,000	1,327,500,000
2. State and local administration:			
(*a*) Old-age assistance	47,212,650	44,700,000	46,000,000
(*b*) Aid to dependent children	29,065,152	27,100,000	29,600,000
(*c*) Aid to the blind	2,447,973	2,300,000	2,500,000
(*d*) Aid to the permanently and totally disabled	7,770,372	7,900,000	9,900,000
Total	86,496,147	82,000,000	88,000,000
Total for all programs	1,406,274,138	1,206,500,000	1,415,500,000
Collections and adjustments during year	−16,402,091	−15,808,348	−15,500,000
Adjustments and difference between State expenditures and Federal grants advanced to States	−2,940,958		
Obligations for grants to States for fiscal year	1,386,931,089	1,190,691,652	1,400,000,000
Advances to States from 1954 appropriation to cover 1953 requirements	20,376,659		
Advances to States from 1955 appropriation to cover 1954 requirements	−9,307,748	9,307,748	
Travel under sec. 1314, Public Law 207		600	
Total obligations against appropriation for fiscal year	1,398,000,000	1,200,000,000	1,400,000,000
Amount obligated in prior years for grants chargeable to appropriation for current year	−224,185,317	−336,338,253	−350,000,000

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SOCIAL SECURITY ADMINISTRATION—Continued

Grants to States for Public Assistance, Bureau of Public Assistance—Continued

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Amount obligated in current year for grants chargeable to appropriation for subsequent year	$336,338,253	$350,000,000	$350,000,000
Obligations incurred	1,510,152,936	1,213,661,747	1,400,000,000

PROGRAM AND PERFORMANCE

Grants for old-age assistance, aid to dependent children, the blind, and the permanently and totally disabled are made to States that have plans for these programs approved by the Department of Health, Education, and Welfare. Fifty-three jurisdictions, including all the States, the District of Columbia, Alaska, Hawaii, Puerto Rico, and the Virgin Islands, have approved plans for old-age assistance and aid to the blind; 52 jurisdictions have plans for aid to dependent children; and 42 jurisdictions have plans for aid to the permanently and totally disabled.

The Social Security Act Amendments of 1952 made additional Federal funds available to all jurisdictions, except Puerto Rico and the Virgin Islands, by raising the maximum on the amount of the payments in which the Federal Government shares and by changing the formula for computing the Federal share. These amendments, which became effective on October 1, 1952, and were due to expire on September 30, 1954, were extended for a 2-year period to September 30, 1956, by Public Law 761, approved September 1, 1954. Under these amendments, the maximum on individual assistance payments in which the Federal Government shares is $55 in the adult categories; and for aid to dependent children, $30 for the first child, $21 for each additional child, and $30 for a needy adult relative with whom any dependent child is living. The Federal share in the adult categories is four-fifths of the first $25 of the average monthly assistance payment, plus one-half of the remainder within the Federal maximums on individual payments; and in aid to dependent children, four-fifths of the first $15 of the average monthly assistance payment per recipient, including the needy relative, plus one-half the remainder within the Federal maximums on individual payments.

For 1956, the total amount of Federal, State, and local expenditures for assistance and administration is estimated at $2,540,000,000, of which $1,415,500,000 represents the Federal share. The appropriation request of $1,400,000,000 is $15,500,000 less than the estimated Federal share, because the States will have available for expenditure an estimated $15,500,000 representing the Federal share of collections and adjustments for prior years.

The regular appropriation for public assistance grants for 1955 was $1,200,000,000 based on program trends explained in the budget of the United States for fiscal year 1955. It is estimated that a supplemental appropriation of $238,000,000 will be required for several reasons. The figure in the budget did not include any amount for an adjustment for advances to States from the 1955 appropriation to cover 1954 requirements which amount to a total of $9,307,748. The amount of the 1955 appropriation available for 1955 requirements was reduced accordingly; this reduction was offset in part by an increase, above the figure in the budget, in the estimated amount of collections and adjustments in Federal funds in 1955. In addition, the figures in the budget represented an underestimate of about $223,000,000 in requirements for assistance expenditures and $5,500,000 in requirements for State and local administration. The underestimate in requirements for assistance expenditures for 1955 was due to changes in provisions for Federal participation and in program trends not anticipated at the time the 1955 appropriation request was acted upon: (1) The 1952 amendments, due to expire on September 30, 1954, were extended; (2) the number of recipients of old-age assistance declined less rapidly than anticipated; and (3) the number of recipients of aid to dependent children increased.

The estimate of $1,400,000,000 for 1956 is based on the assumption that the number of recipients of old-age assistance and aid to dependent children will decline from 1955 to 1956 and that average monthly payments under all four programs will be somewhat lower in 1956 than in 1955. The budget does not include an amount for additional State plans for aid to the permanently and totally disabled that may be approved and in operation in the fiscal year 1956; it includes an estimated increase in the number of recipients under programs already in operation. A small increase in the number receiving aid to the blind also is anticipated.

The figures used in the tables appearing under the activities below, include the supplemental needed for 1955 requirements of $223,000,000 for assistance and $5,500,000 for administration; however, the figures shown in the activity schedule do not include these amounts.

1. *Payments to recipients.*—(*a*) *Old-age assistance.*—The average number of recipients per month for 1956 is estimated at 1 percent fewer than was estimated for 1955. The estimated average monthly payment is $1.06 less than the estimate for 1955.

	1954 actual	*1955 estimate*	*1956 estimate*
Average number of recipients per month	2,589,259	2,569,000	2,543,000
Average monthly payment	$51.16	$51.38	$50.32
Total expenditures for assistance (Federal, State, and local)	$1,589,618,000	$1,584,000,000	$1,535,700,000
Federal share	$896,394,111	$893,300,000	$865,500,000

(*b*) *Aid to dependent children.*—The average number of persons to receive assistance per month for 1956 is estimated at 1.8 percent fewer than was estimated for 1955. The estimated average monthly payment per person is 43 cents less than the estimate for 1955.

Average number of recipients per month:	*1954 actual*	*1955 estimate*	*1956 estimate*
Families	558,901	604,100	593,400
Children	1,494,573	1,615,700	1,587,000
Persons	1,983,772	2,144,000	2,106,000
Average monthly payment per person	$23.57	$24.04	$23.61
Total expenditures for assistance (Federal, State, and local)	$561,100,000	$618,400,000	$596,700,000
Federal share	$325,361,365	$354,600,000	$345,000,000

(*c*) *Aid to the blind.*—The average number of recipients per month for 1956 is estimated at 1.4 percent more than was estimated for 1955. The estimated average monthly payment is 45 cents less than the estimate for 1955.

	1954 actual	*1955 estimate*	*1956 estimate*
Average number of recipients per month	99,834	102,400	103,800
Average monthly payment	$55.73	$56.17	$55.72
Total expenditures for assistance (Federal, State, and local)	$66,763,000	$69,000,000	$69,400,000
Federal share	$33,301,860	$34,400,000	$34,500,000

(*d*) *Aid to the permanently and totally disabled.*—The average monthly number of recipients is estimated to be 11.3 percent more than for 1955. The estimated average payment for 1956 is $1.15 less than that estimated for 1955.

	1954 actual	*1955 estimate*	*1956 estimate*
Average number of recipients per month	196,531	224,900	250,400
Average monthly payment	$53.42	$54.54	$53.39
Total expenditures for assistance (Federal, State, and local)	$125,976,000	$147,200,000	$160,400,000
Federal share	$64,720,655	$74,700,000	$82,500,000

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2. *State and local administration.*—The grants to States include 50 percent of the administrative costs that are found by the Department of Health, Education, and Welfare to be necessary for the proper and efficient administration of the State public assistance programs. The Federal share is for the salaries and expenses of about 47,000 State and local personnel. The increase for 1956 of $500,000 represents larger expenditures for the relatively new program of aid to the permanently and totally disabled, which are in part offset by the estimated decline in administrative expense for old-age assistance and aid to dependent children.

	1954 actual	*1955 estimate*	*1956 estimate*
(*a*) Old-age assistance	$95,186,800	$93,700,000	$92,700,000
(*b*) Aid to dependent children	58,599,100	60,500,000	59,700,000
(*c*) Aid to the blind	5,356,600	5,400,000	5,500,000
(*d*) Aid to the permanently and totally disabled	15,729,500	17,300,000	20,000,000
Total expenditures (Federal, State, and local)	174,872,000	176,900,000	177,900,000
Federal share	86,496,147	87,500,000	88,000,000

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
02 Travel		$600	
11 Grants, subsidies, and contributions	$1,510,152,936	1,213,661,147	$1,400,000,000
Obligations incurred	1,510,152,936	1,213,661,747	1,400,000,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$155,152,910	$227,789,362	$234,500,000
Obligations incurred during the year	1,510,152,936	1,213,661,747	1,400,000,000
	1,665,305,846	1,441,451,109	1,634,500,000
Obligated balance carried forward	−227,789,362	−234,500,000	−234,500,000
Total expenditures	1,437,516,484	1,206,951,109	1,400,000,000
Expenditures are distributed as follows:			
Out of current authorizations	1,326,467,978	1,096,317,706	1,290,000,000
Out of authorizations to expend from subsequent year's appropriation	110,182,294	110,000,000	110,000,000
Out of prior authorizations	866,212	633,403	

Salaries and Expenses, Bureau of Public Assistance

Salaries and expenses, Bureau of Public Assistance: For expenses necessary for the Bureau of Public Assistance, [$1,487,500] *$1,595,000. (42 U. S. C., ch. 7, subchs. I, IV, X, and XIV, and sec. 903; Department of Health, Education, and Welfare Appropriation Act, 1955.)*

Appropriated 1955, **$1,487,500** Estimate 1956, [a] **$1,595,000**

[a] Excludes $3,590 for activities transferred in the estimates to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,550,000	$1,487,500	$1,595,000
Transferred from "Promotion and further development of vocational education, Office of Education," pursuant to Public Law 286	1,294		
Adjusted appropriation or estimate	1,551,294	1,487,500	1,595,000
Unobligated balance, estimated savings	−17,604		
Obligations incurred	1,533,690	1,487,500	1,595,000
Comparative transfer to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare"	−3,530	−3,590	
Total obligations	1,530,160	1,483,910	1,595,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Develop and consult on program policies and standards	$288,316	$278,091	$278,336
2. Review State plans and grants, evaluate State operations	921,007	896,563	1,008,759
3. Collect and interpret statistics	197,516	191,141	190,054
4. Administration	123,321	118,115	117,851
Total obligations	1,530,160	1,483,910	1,595,000

PROGRAM AND PERFORMANCE

The Bureau of Public Assistance administers Federal grants to States for old-age assistance, aid to dependent children, aid to the blind, and aid to the permanently and totally disabled.

1. *Develop and consult on program policies and standards.*—Conditions are clarified under which States may use Federal funds in carrying out the purposes of the public assistance programs and standards are formulated for the development of efficient administration of these programs. Consultation is provided to State agencies on specialized subjects.

2. *Review State plans and grants, evaluate State operations.*—State plans and State and local operations are reviewed and consultative services are provided to the States with regard to their current operating problems and development of their programs.

3. *Collect and interpret statistics.*—These data are for the use of State agencies and for Federal purposes. Special statistical studies are conducted to evaluate the public assistance programs.

4. *Administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	255	251	266
Full-time equivalent of all other positions	2	2	2
Average number of all employees	242	237	257
Number of employees at end of year	241	238	252
Average salaries and grades:			
General schedule grades:			
Average salary	$5,621	$5,637	$5,604
Average grade	GS-8.1	GS-8.2	GS-8.2
01 Personal services:			
Permanent positions	$1,355,536	$1,324,500	$1,424,000
Positions other than permanent	6,621	6,000	6,000
Regular pay in excess of 52-week base	5,131	5,000	5,000
Payment above basic rates	2,638	2,500	2,500
Other payments for personal services	11,419	11,500	11,500
Total personal services	1,381,345	1,349,500	1,449,000
02 Travel	76,129	70,000	81,000
03 Transportation of things	4,790	5,000	3,700
04 Communication services	14,115	15,000	14,700
05 Rents and utility services	95	100	100
06 Printing and reproduction:			
Printing	6,555	9,000	8,700
Reproduction	12,652	12,000	10,800
07 Other contractual services	802	3,800	5,080
Services performed by other agencies	15,308	9,910	10,320
08 Supplies and materials	4,959	5,000	5,000
09 Equipment	11,961	3,400	5,400
13 Refunds, awards, and indemnities	70	200	200
15 Taxes and assessments	1,379	1,000	1,000
Total obligations	1,530,160	1,483,910	1,595,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$69,840	$76,587	$76,980
Obligations incurred during the year	1,533,690	1,487,500	1,595,000
	1,603,530	1,564,087	1,671,980
Adjustment in obligations of prior years	−2,894		
Obligated balance carried to certified claims account	−4		

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SOCIAL SECURITY ADMINISTRATION—Continued

Salaries and Expenses, Bureau of Public Assistance—Continued

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Obligated balance carried forward	−$76,587	−$76,980	−$83,160
Total expenditures	1,524,045	1,487,107	1,588,820
Expenditures are distributed as follows:			
Out of current authorizations	1,459,311	1,413,520	1,514,840
Out of prior authorizations	64,734	73,587	73,980

Salaries and Expenses, Children's Bureau

Salaries and expenses, Children's Bureau: For necessary expenses in carrying out the Act of April 9, 1912, as amended (42 U. S. C., ch. 6), and title V of the Social Security Act, as amended (42 U. S. C., ch. 7, subch. V), including purchase of reports and material for the publications of the Children's Bureau and of reprints for distribution, [$1,525,000] *$1,796,500: Provided*, That no part of any appropriation contained in this title shall be used to promulgate or carry out any instructions, order, or regulation relating to the care of obstetrical cases which discriminate between persons licensed under State law to practice obstetrics: *Provided further*, That the foregoing proviso shall not be so construed as to prevent any patient from having the services of any practitioner of her own choice, paid for out of this fund, so long as State laws are complied with: *Provided further*, That any State plan which provides standards for professional obstetrical services in accordance with the laws of the State shall be approved. (*Department of Health, Education, and Welfare Appropriation Act, 1955.*)

Appropriated 1955, [a] **$1,600,000** Estimate 1956, [b] **$1,796,500**

[a] Includes $75,000 appropriated in Supplemental Appropriation Act, 1955.
[b] Excludes $2,650 for activities transferred in the estimates to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,525,000	$1,600,000	$1,796,500
Transferred from "Promotion and further development of vocational education, Office of Education," pursuant to Public Law 286	3,650		
Adjusted appropriation or estimate	1,528,650	1,600,000	1,796,500
Reimbursements from other accounts	322		
Total available for obligation	1,528,972	1,600,000	1,796,500
Unobligated balance, estimated savings	−4,393		
Obligations incurred	1,524,579	1,600,000	1,796,500
Comparative transfer to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare"	−2,530	−2,650	
Total obligations	1,522,049	1,597,350	1,796,500

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Development of State and local health services for children	$519,587	$527,817	$531,978
2. Development of State and local social services for children	295,660	289,981	289,321
3. Technical assistance to States and communities for juvenile delinquency programs	23,371	84,393	213,817
4. Research in child life and services for children	228,141	240,914	296,771
5. Information for parents and others working with children	274,704	279,874	284,234
6. Administration	180,586	174,371	180,379
Total obligations	1,522,049	1,597,350	1,796,500

PROGRAM AND PERFORMANCE

The Bureau investigates and reports on the health and welfare of children and administers grants to the States for extending and improving maternal and child health services, crippled children's services, and child welfare services.

1. *Development of State and local health services for children.*—Policies and requirements for State maternal and child health and crippled children's programs are developed; State plans are reviewed and approved; consultative services are given to State agencies, other public and voluntary agencies and organizations, and educational institutions engaged in training professional personnel; and guides and recommendations are prepared on the provision of child health services.

2. *Development of State and local social services for children.*—The same approach is used for the child welfare services as for the child health services.

3. *Technical assistance to States and communities for juvenile delinquency programs.*—Consultation is given to States, communities, and organizations, both public and voluntary, on standards and methods for care and treatment of juvenile delinquents, on content of State or local programs, and on problems of organization and coordination on a statewide or local basis; assistance is given to State agencies and educational institutions in planning for training of professional and nonprofessional personnel in the field of juvenile delinquency.

4. *Research in child life and services for children.*—Studies on child health and welfare, particularly social and economic problems, are conducted, and the programs and services for children are evaluated. The results are interpreted to the lay and professional public through pamphlets and bulletins.

5. *Information for parents and others working with children.*—Publications are prepared and distributed on child health and welfare services. Upon request, assistance is given to States in interpreting their child health and welfare programs.

6. *Administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	229	239	261
Full-time equivalent of all other positions	2	1	1
Average number of all employees	211	214	239
Number of employees at end of year	217	226	246
Average salaries and grades:			
General schedule grades:			
Average salary	$5,804	$5,956	$5,990
Average grade	GS-8.3	GS-8.5	GS-8.5
01 Personal services:			
Permanent positions	$1,213,740	$1,262,886	$1,424,850
Positions other than permanent	11,768	7,604	4,571
Regular pay in excess of 52-week base	4,742	5,496	6,031
Payment above basic rates	1,416	1,150	678
Total personal services	1,231,666	1,277,136	1,436,130
02 Travel	106,659	117,537	141,600
03 Transportation of things	3,510	1,475	1,475
04 Communication services	20,039	22,037	24,380
05 Rents and utility services	496	400	400
06 Printing and reproduction	135,769	150,600	153,100
07 Other contractual services	3,414	5,558	6,558
Services performed by other agencies	6,617	6,696	7,062
08 Supplies and materials	10,396	10,480	11,655
09 Equipment	1,612	2,295	8,994
15 Taxes and assessments	1,871	3,136	5,146
Total obligations	1,522,049	1,597,350	1,796,500

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$117,250	$110,898	$120,789
Obligations incurred during year	1,524,579	1,600,000	1,796,500
	1,641,829	1,710,898	1,917,289

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ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Adjustment in obligations of prior years	−$4,985		
Reimbursements	−322		
Obligated balance carried forward	−110,898	−$120,789	−$135,361
Total expenditures	1,525,624	1,590,109	1,781,928
Expenditures are distributed as follows:			
Out of current authorizations	1,414,116	1,484,757	1,667,178
Out of prior authorizations	111,508	105,352	114,750

Grants to States for Maternal and Child Welfare, Children's Bureau

Grants to States for maternal and child welfare: For grants to States for maternal and child-health services, services for crippled children, and child-welfare services as authorized in title V, parts 1, 2, and 3, of the Social Security Act, as amended (42 U. S. C., ch. 7, subch. V), $30,000,000: *Provided*, That any allotment to a State pursuant to section 502 (b) or 512 (b) of such Act shall not be included in computing for the purposes of subsections (a) and (b) of sections 504 and 514 of such Act an amount expended or estimated to be expended by the State. (*Department of Health, Education, and Welfare Appropriation Act, 1955.*)

Appropriated 1955, **$30,000,000** Estimate 1956, **$30,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$30,000,000	$30,000,000	$30,000,000
Unobligated balance, estimated savings	−1,510,634		
Obligations incurred	28,489,366	30,000,000	30,000,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Maternal and child health services	$11,898,073	$11,927,700	$11,927,700
2. Crippled children's services	10,727,066	10,843,400	10,843,400
3. Child welfare services	6,755,190	7,228,900	7,228,900
Total payments to States	29,380,329	30,000,000	30,000,000
Adjustment for payments to States from 1952 allotments [1]	−890,963		
Total obligations	28,489,366	30,000,000	30,000,000

[1] 1952 allotments to States were available for payment until June 30, 1954.

PROGRAM AND PERFORMANCE

The States are required to match one-half of the amounts appropriated for maternal and child health services and crippled children's services, and the remaining funds are distributed to the States in proportion to their financial need. The States are required by law to pay part of the cost of child welfare services, but the share is not specified.

1. *Maternal and child health services.*—Grants are provided to States for the extension and improvement of health services for mothers and children, especially in rural areas.

2. *Crippled children's services.*—Grants are made to States to extend and improve services for crippled children including medical, surgical, corrective, and other care, especially in rural areas.

3. *Child welfare services.*—Grants aid States to establish, extend, and strengthen, especially in rural areas and other areas of special need, child welfare services for the protection and care of homeless, dependent, and neglected children, and children in danger of becoming delinquent, and for the return of runaway children to their homes in other States.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $28,489,366; 1955, $30,000,000; 1956, $30,000,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,366,843		
Obligations incurred during the year	28,489,366	$30,000,000	$30,000,000
	29,856,209	30,000,000	30,000,000
Obligated balance carried to certified claims account	−475,880		
Total expenditures	29,380,329	30,000,000	30,000,000
Expenditures are distributed as follows:			
Out of current authorizations	28,489,366	30,000,000	30,000,000
Out of prior authorizations	890,963		

Salaries and Expenses, Office of the Commissioner, Social Security Administration

Salaries and expenses, Office of the Commissioner: For expenses necessary for the Office of the Commissioner of Social Security, [$173,000] *$180,000*, together with not to exceed [$123,500] *$141,000* to be transferred from the Federal old-age and survivors insurance trust fund. (*Department of Health, Education, and Welfare Appropriation Act, 1955.*)

Appropriated 1955, **$173,000** Estimate 1956, [a] **$180,000**

[a] Excludes $1,500 for activities transferred in the estimates to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare." The amounts obligated in 1954 and 1955 are shown in the schedules as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$173,000	$173,000	$180,000
Transferred from "Promotion and further development of vocational education, Office of Education," pursuant to Public Law 286	848		
Adjusted appropriation or estimate	173,848	173,000	180,000
Reimbursements from non-Federal sources	123,500	123,500	141,000
Reimbursements from other accounts	8,960		
Total available for obligation	306,308	296,500	321,000
Unobligated balance, estimated savings	−11,121		
Obligations incurred	295,187	296,500	321,000
Comparative transfer to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare"	−1,600	−1,500	
Total obligations	293,587	295,000	321,000

NOTE.—Reimbursements from non-Federal sources are from Federal old-age and survivors insurance trust fund pursuant to Department of Health, Education, and Welfare Appropriation Act, 1956.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Direction and coordination of the social security programs	$146,968	$157,335	$183,000
2. Appraisal and development of the social security programs	146,619	137,665	138,000
Total obligations	293,587	295,000	321,000

PROGRAM AND PERFORMANCE

The staff of the Office of the Commissioner is engaged in the overall executive direction, coordination, and the development of the Social Security Program and in basic research covering the broader phase of social security.

1. *Direction and coordination of the social security program.*—This consists of: (*a*) formulation of administrative policies; (*b*) appraisal of State laws, plans, and operations for compliance with Federal requirements and certification of grants to States; (*c*) coordinating interprogram activities; and (*d*) review of administrative management throughout the Social Security Administration.

2. *Appraisal and development of the social security program.*—Provision is made for: (*a*) basic studies

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SOCIAL SECURITY ADMINISTRATION—Continued

Salaries and Expenses, Office of the Commissioner, Social Security Administration—Continued

beyond the immediate scope of any bureau; (*b*) review and coordination of research and statistics work in the Administration; and (*c*) the development of ways of improving economic security through social insurance and related measures.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	44	44	45
Average number of all employees	41	41	43
Number of employees at end of year	40	41	43
Average salaries and grades:			
General schedule grades:			
Average salary	$6,496	$6,486	$6,588
Average grade	GS-9.3	GS-9.1	GS-9.3
01 Personal services:			
Permanent positions	$268,218	$268,370	$285,929
Regular pay in excess of 52-week base	1,131	1,130	1,171
Total personal services	269,349	269,500	287,100
02 Travel	2,449	4,000	6,000
03 Transportation of things	2		
04 Communication services	4,980	5,330	5,330
06 Printing and reproduction	9,070	10,985	17,265
07 Other contractual services	3,974	3,485	3,605
08 Supplies and materials	1,923	1,500	1,500
09 Equipment	1,782	100	100
15 Taxes and assessments	58	100	100
Total obligations	293,587	295,000	321,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$14,868	$17,070	$19,970
Obligations incurred during the year	295,187	296,500	321,000
	310,055	313,570	340,970
Adjustment in obligations of prior years	−2,074		
Reimbursements	−132,460	−123,500	−141,000
Obligated balance carried forward	−17,070	−19,970	−19,970
Total expenditures	158,451	170,100	180,000
Expenditures are distributed as follows:			
Out of current authorizations	147,474	154,100	164,000
Out of prior authorizations	10,977	16,000	16,000

Grants to States, next succeeding fiscal year: For making, after May 31 of the current fiscal year, payments to States under titles I, IV, V, X, and XIV, respectively, of the Social Security Act, as amended, for the first quarter of the next succeeding fiscal year, such sums as may be necessary, the obligations incurred and the expenditures made thereunder for payments under each of such titles to be charged to the appropriation therefor for that fiscal year.

In the administration of titles I, IV, V, X, and XIV, respectively, of the Social Security Act, as amended, payments to a State under any of such titles for any quarter in the period beginning April 1 of the prior year, and ending June 30 of the current year, may be made with respect to a State plan approved under such title prior to or during such period, but no such payment shall be made with respect to any plan for any quarter prior to the quarter in which such plan was submitted for approval. *(Department of Health, Education, and Welfare Appropriation Act, 1955*

Miscellaneous

Supervision of Federal Credit Unions, Social Security Administration
(Special account)

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$228,549		
Recovery of prior year obligations	316		
Total available for obligation	228,865		
Balance transferred to "Operating fund, Bureau of Federal Credit Unions, Social Security Administration," pursuant to 12 U. S. C. 1755–1756	−228,865		
Obligations incurred			

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$51,762		
Adjustment in obligations of prior years	−316		
Obligations transferred to "Operating fund, Bureau of Federal Credit Unions, Social Security Administration," pursuant to 12 U. S. C. 1755–1756	−51,762		
Total expenditures (out of prior authorizations)	−316		

OFFICE OF THE SECRETARY

Salaries and Expenses, Office of the Secretary, Department of Health, Education, and Welfare

Salaries and expenses, Office of the Secretary: For expenses necessary for the Office of the Secretary, [$1,112,500] *$1,662,000*, together with not to exceed [$171,000] *$226,000* to be transferred from the Federal old-age and survivors insurance trust fund [: *Provided*, That, except as may be otherwise provided for herein, not more than $200,000 of the funds, including trust funds, appropriated by this title may be used at the departmental level under authority of section 601 of the Act of June 30, 1932 (47 Stat. 417), as amended, and section 7 of Reorganization Plan No. 1 of 1953]. *(Department of Health, Education, and Welfare Appropriation Act, 1955.)*

Appropriated 1955, [a] **$1,162,500** Estimate 1956, [b] **$1,662,000**

[a] Includes $50,000 appropriated in Supplemental Appropriation Act, 1955.
[b] Includes $224,884 for activities previously carried in other appropriation schedules of the Department. Amounts obligated for 1954 and 1955 are shown in the schedules as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,150,000	$1,162,500	$1,662,000
Transferred from—			
"Promotion and further development of vocational education, Office of Education," pursuant to Public Law 286	4,434		
"Salaries, expenses, and grants, National Cancer Institute, Public Health Service," pursuant to Public Law 170	1,400		
Adjusted appropriation or estimate	1,155,834	1,162,500	1,662,000
Reimbursements from non-Federal sources	171,000	171,000	226,000
Reimbursements from other accounts	12,298		
Total available for obligation	1,339,132	1,333,500	1,888,000
Unobligated balance, estimated savings	−11,388		
Obligations incurred	1,327,744	1,333,500	1,888,000
Comparative transfer from—			
Food and Drug Administration (from 2 appropriation accounts)	9,460	9,295	
Office of Education	13,050	12,610	
Office of Vocational Rehabilitation	1,441	1,364	
Public Health Service (from 17 appropriation accounts)	123,477	123,272	
Freedmen's Hospital	617	765	
Saint Elizabeths Hospital	7,566	7,955	
Social Security Administration (from 5 appropriation accounts)	58,995	63,959	
Office of Field Administration	4,589	4,520	
Office of the General Counsel	1,200	1,000	
Surplus property utilization	126	144	
Total obligations	1,548,265	1,558,384	1,888,000

NOTE.—Reimbursements from non-Federal sources above are from the Federal old-age and survivors insurance trust fund pursuant to the "Department of Health, Education, and Welfare Appropriation Act, 1955."

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Executive direction and program coordination	$369,084	$397,078	$466,557
2. Publications and reports	54,696	66,675	84,294
3. Financial management	129,999	125,566	203,268
4. Administration	994,486	969,065	1,133,881
Total obligations	1,548,265	1,558,384	1,888,000

PROGRAM AND PERFORMANCE

This office is responsible for the supervision of the Department and for providing direction and guidance to its constituents.

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1. *Executive direction and program coordination.*—Overall supervision and direction of the Department is provided, departmentwide policies are developed for carrying out the several programs, and programs are examined for their adequacy in meeting objectives. Problems arising from the increasing number of old persons in the population are studied.

2. *Publications and reports.*—Information on the Department's programs is furnished to professional groups, congressional committees, individual Members of Congress, and interested citizens.

3. *Financial management.*—Performs budget analysis of the Department's programs, develops fiscal policies and procedures, and is responsible for internal audit of the programs of the constituents.

4. *Administration.*—Direction and guidance are furnished constituents in the Department with regard to administration management consisting of administrative methods and organization, personnel management, property management, records management, and office services. Studies of organization, staffing and control problems are undertaken. An effective program of internal security is maintained, and inspections are also made of other violations of a nonsecurity nature.

Direct administrative services, including accounting and personnel services are furnished the Office of the Secretary including the General Counsel and Field Administration, and the Commissioner of Social Security. Service operations such as mail, messenger, telegraph and library services are provided for all departmental staff in headquarters buildings.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	264	255	299
Full-time equivalent of all other positions	6	1	2
Average number of all employees	237	236	285
Number of employees at end of year	243	238	287
Average salaries and grades:			
General schedule grades:			
Average salary	$5,550	$5,639	$5,847
Average grade	GS-7.5	GS-7.6	GS-8.0
01 Personal services:			
Permanent positions	$1,289,839	$1,346,754	$1,673,721
Positions other than permanent	37,295	7,500	16,415
Regular pay in excess of 52-week base	5,209	5,415	6,339
Payment above basic rates	9,471	5,350	5,350
Total personal services	1,341,814	1,365,019	1,701,825
02 Travel	20,968	22,050	30,110
03 Transportation of things	583	600	600
04 Communication services	21,371	19,800	22,800
05 Rents and utility services	18	50	50
06 Printing and reproduction	44,494	48,425	48,425
07 Other contractual services	50,288	69,750	34,750
Services performed by other agencies	16,303	4,350	4,350
08 Supplies and materials	26,933	21,500	23,000
09 Equipment	23,011	4,750	20,000
13 Refunds, awards, and indemnities		50	50
15 Taxes and assessments	2,482	2,040	2,040
Total obligations	1,548,265	1,558,384	1,888,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$55,071	$43,942	$41,325
Obligations incurred during the year	1,327,744	1,333,500	1,888,000
	1,382,815	1,377,442	1,929,325
Adjustment in obligations of prior years	−817		
Reimbursements	−183,298	−171,000	−226,000
Obligated balance carried forward	−43,942	−41,325	−60,000
Total expenditures	1,154,758	1,165,117	1,643,325
Expenditures are distributed as follows:			
Out of current authorizations	1,105,198	1,121,175	1,602,000
Out of prior authorizations	49,560	43,942	41,325

Salaries and Expenses, Office of Field Administration, Office of the Secretary of Health, Education, and Welfare

Salaries and expenses, Office of Field [Services] *Administration:* For expenses necessary for the Office of Field [Services, including not less than $850,000 for the Division of Grant-in-Aid Audits $1,800,000] *Administration, $1,915,000,* together with not to exceed [$350,000] *$475,000* to be transferred from the Federal old-age and survivors insurance trust fund. (*Department of Health, Education, and Welfare Appropriation Act, 1955.*)

Appropriated 1955, **$1,800,000** Estimate 1956,[a] **$1,915,000**

[a] Excludes $4,520 for activities transferred in the estimates to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,835,000	$1,800,000	$1,915,000
Transferred from "Promotion and further development of vocational education, Office of Education," pursuant to Public Law 286	3,836		
Adjusted appropriation or estimate	1,838,836	1,800,000	1,915,000
Reimbursements from non-Federal sources: Federal old-age and survivors insurance trust fund	375,000	350,000	475,000
Reimbursements from other accounts	296		
Total available for obligation	2,214,132	2,150,000	2,390,000
Unobligated balance, estimated savings	−15,133		
Obligations incurred	2,198,999	2,150,000	2,390,000
Comparative transfer to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare"	−4,589	−4,520	
Total obligations	2,194,410	2,145,480	2,390,000

NOTE.—Reimbursements from non-Federal sources shown above are pursuant to Department of Health, Education, and Welfare Appropriation Act, 1955.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Field administration	$1,333,059	$1,155,708	$1,325,000
2. Grant-in-aid audits	722,517	850,000	915,000
3. State merit systems	138,834	139,772	150,000
Total obligations	2,194,410	2,145,480	2,390,000

PROGRAM AND PERFORMANCE

This office is responsible for the organization, integration, and evaluation of all field activities, the direction and supervision of grant-in-aid audits, the development of State merit systems, and the supervision of surplus property activities.

1. *Field administration.*—General supervision over the 9 Department regional offices is provided. Regional directors carry out Department policies and provide general administrative supervision over representatives located in the regional offices. Field activities of the Department which do not operate out of a regional office are subject to review by the regional director, particularly with reference to public and intergovernmental relations.

2. *Grant-in-aid audits.*—This office audits the 25 grant-in-aid programs administered by the Department. Approximately 2,175 audits of State programs and school and hospital construction projects will be made in fiscal year 1956.

3. *Division of State merit systems.*—State personnel plans and operations are reviewed and State agencies are aided in complying with merit system requirements under Federal law. The division's activities relate to 17 types of grants-in-aid, and apply to 70 State merit systems and 294 State agencies administering the grant programs.

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OFFICE OF THE SECRETARY—Continued

Salaries and Expenses, Office of Field Administration, Office of the Secretary of Health, Education, and Welfare—Continued

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	436	387	450
Full-time equivalent of all other positions			1
Average number of all employees	402	371	427
Number of employees at end of year	386	371	427
Average salaries and grades:			
General schedule grades:			
Average salary	$4,805	$5,046	$4,942
Average grade	GS-6.0	GS-6.9	GS-6.7
01 Personal services:			
Permanent positions	$1,932,228	$1,877,023	$2,098,517
Positions other than permanent			3,600
Regular pay in excess of 52-week base	7,464	7,650	8,092
Payment above basic rates	1,952		
Total personal services	1,941,644	1,884,673	2,110,209
02 Travel	98,754	114,688	124,696
03 Transportation of things	6,189	2,070	2,070
04 Communications	76,546	78,565	78,565
05 Rents and utilities	2,975	100	100
06 Printing and reproduction	9,908	9,956	9,956
07 Other contractual services	19,581	17,350	18,854
08 Supplies and materials	34,364	33,576	36,576
09 Equipment	2,943	2,274	6,274
13 Refunds, awards, and indemnities	45	100	100
15 Taxes and assessments	1,461	2,128	2,600
Total obligations	2,194,410	2,145,480	2,390,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$94,135	$105,885	$100,393
Adjustment in obligations of prior years	664		
Obligations incurred during the year	2,198,999	2,150,000	2,390,000
	2,293,798	2,255,885	2,490,393
Reimbursements	−375,296	−350,000	−475,000
Obligated balance carried forward	−105,885	−100,393	−123,643
Total expenditures	1,812,617	1,805,492	1,891,750
Expenditures are distributed as follows:			
Out of current authorizations	1,719,577	1,715,242	1,791,357
Out of prior authorizations	93,040	90,250	100,393

Salaries and Expenses, Office of the General Counsel, Office of the Secretary of Health, Education, and Welfare

Salaries and expenses, Office of the General Counsel: For expenses necessary for the Office of the General Counsel, [$350,000,] *$395,000* together with not to exceed $22,500 to be transferred from the appropriation "Salaries and expenses, certification and inspection services", and not to exceed [$365,000] *$375,000* to be transferred from the Federal old-age and survivors insurance trust fund. (*Department of Health, Education, and Welfare Appropriation Act, 1955.*)

Appropriated 1955, **$350,000** Estimate 1956, [a] **$395,000**

[a] Includes $3,500 for activities previously carried under "Salaries and expenses, Office of the Secretary of the Interior, Department of the Interior." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers. Excludes $1,000 for activities transferred in the estimates to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$350,000	$350,000	$395,000
Transferred from—			
"Promotion and further development of vocational education, Office of Education," pursuant to Public Law 286	102		
"Salaries, expenses, and grants, National Cancer Institute, Public Health Service," pursuant to Public Law 170	5,000		
Adjusted appropriation or estimate	355,102	350,000	395,000
Reimbursements from non-Federal sources	365,000	365,000	375,000
Reimbursements from other accounts	$22,500	$22,500	$22,500
Total available for obligations	742,602	737,500	792,500
Unobligated balance, estimated savings	−15,141		
Obligations incurred	727,461	737,500	792,500
Comparative transfer from "Salaries and expenses, Office of the Secretary of the Interior, Department of the Interior"	3,500	3,500	
Comparative transfer to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare"	−1,200	−1,000	
Total obligations	729,761	740,000	792,500

NOTE.—Reimbursements from non-Federal sources above are pursuant to the Department of Health, Education, and Welfare Appropriation Act, 1954.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Supervisory and general legal services	$155,983	$153,279	$153,279
2. Departmental program services:			
(a) Public health	71,516	70,260	90,060
(b) Food and drug	116,261	121,804	136,704
(c) Old age and survivors insurance	110,932	124,816	134,816
(d) Welfare and education	60,097	64,144	71,944
3. Regional and field	214,972	205,697	205,697
Total obligations	729,761	740,000	792,500

PROGRAM AND PERFORMANCE

The Office of the General Counsel acts as legal adviser to the Secretary, the regional directors, and the heads of the constituent units of the Department. The increase for 1956 would strengthen legal services for many of the expanded programs of the constituent agencies.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	115	115	127
Average number of all employees	107	111	121
Number of employees at end of year	104	108	119
Average salaries and grades:			
General schedule grades:			
Average salary	$6,368	$6,386	$6,268
Average grade	GS-9.2	GS-9.2	GS-9.0
01 Personal services:			
Permanent positions	$693,978	$704,850	$757,350
Regular pay in excess of 52-week base	2,612	2,650	2,650
Total personal services	696,590	707,500	760,000
02 Travel	7,930	8,000	8,000
03 Transportation of things	2,229	1,000	1,000
04 Communication services	3,180	3,000	3,000
06 Printing and reproduction	1,100	1,000	1,000
07 Other contractual services	3,675	5,000	5,000
08 Supplies and materials	5,169	4,500	4,500
09 Equipment	8,919	9,000	9,000
15 Taxes and assessments	969	1,000	1,000
Total obligations	729,761	740,000	792,500

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$23,043	$32,573	$33,120
Adjustment in obligations of prior year	566		
Obligations incurred during the year	727,461	737,500	792,500
	751,070	770,073	825,620
Reimbursements	−387,500	−387,500	−397,500
Obligated balance carried forward	−32,573	−33,120	−35,502
Total expenditures	330,997	349,453	392,618
Expenditures are distributed as follows:			
Out of current authorizations	308,575	325,013	366,038
Out of prior authorizations	22,422	24,440	26,580

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Surplus Property Utilization, Office of the Secretary of Health, Education, and Welfare

Surplus property [disposal] *utilization*: For expenses necessary for carrying out the provisions of subsections 203 (j) and (k) of the Federal Property and Administrative Services Act of 1949, as amended, relating to disposal of real and personal excess property for educational purposes and protection of public health, $400,000. (*Department of Health, Education, and Welfare Appropriation Act, 1955.*)

Appropriated 1955, **$400,000** Estimate 1956, [a] **$400,000**

[a] Excludes $144 for activities transferred in the estimates to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$255,000	$400,000	$400,000
Transferred from "Promotion and further development of vocational education, Office of Education," pursuant to Public Law 286	2,000		
Adjusted appropriation or estimate	257,000	400,000	400,000
Unobligated balance, estimated savings	−2,734		
Obligations incurred	254,266	400,000	400,000
Comparative transfer to "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare	−126	−144	
Total obligations	254,140	399,856	400,000

OBLIGATIONS BY ACTIVITIES

Surplus property utilization—1954, $254,140; 1955, $399,856; 1956, $400,000.

PROGRAM AND PERFORMANCE

The Secretary (1) determines surplus personal property needed for education and public-health purposes, including research, and allocates such property to State agencies for distribution to educational and public-health institutions; (2) transfers surplus real property assigned for educational and health purposes, subject to the approval of General Services Administration; and (3) insures compliance with the terms and conditions of transfers made for educational and public-health purposes.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	42	66	66
Average number of all employees	38	63	63
Number of employees at end of year	39	63	63
Average salaries and grades:			
General schedule grades:			
Average salary	$5,634	$5,219	$5,268
Average grade	GS-8.1	GS-7.4	GS-7.4
01 Personal services:			
Permanent positions	$223,012	$326,342	$330,670
Regular pay in excess, 52-week base	830	1,260	1,276
Total personal services	223,842	327,602	331,946
02 Travel	16,968	42,920	46,920
03 Transportation of things	1,693	2,000	1,000
04 Communication services	8,360	12,200	10,000
06 Printing and reproduction	493	4,000	4,000
07 Other contractual services	770	2,684	2,684
08 Supplies and materials	1,310	2,000	2,000
09 Equipment	305	6,000	1,000
15 Taxes and assessments	399	450	450
Total obligations	254,140	399,856	400,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$18,102	$11,968	$39,800
Obligations incurred during the year	254,266	400,000	400,000
	272,368	411,968	439,800

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Adjustment in obligations of prior years	−$7,307		
Obligated balance carried forward	−11,968	−$39,800	−$40,000
Total expenditures	253,093	372,168	399,800
Expenditures are distributed as follows:			
Out of current authorizations	242,437	360,200	375,000
Out of prior authorizations	10,656	11,968	24,800

[NATIONAL ADVISORY COMMITTEE ON EDUCATION]

National Advisory Committee on Education, Office of the Secretary of Health, Education, and Welfare

National Advisory Committee on Education: For expenses necessary for the National Advisory Committee on Education, as authorized by the Act of July 26, 1954 [(Public Law 532), $25,000] (*68 Stat. 533*), *$120,000.* (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$25,000** Estimate 1956, **$120,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1955, $25,000; 1956, $120,000.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Committee operations—planning and analysis		$20,000	$30,000
2. Investigations and studies		5,000	90,000
Obligations incurred		25,000	120,000

PROGRAM AND PERFORMANCE

Provision is made for a National Advisory Committee on Education to advise the Secretary on the initiation and conduct of studies in the field of education and for the conduct of studies recommended by the Committee. The studies will be carried on by utilizing staff of the Office of Education, special task forces, and, by contract, with outside organizations.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions		4	4
Full-time equivalent of all other positions		1	3
Average number of all employees		2	7
Number of employees at end of year		5	7
Average salaries and grades:			
General schedule grades:			
Average salary		$5,494	$5,494
Average grade		GS-8.0	GS-8.0
01 Personal services:			
Permanent positions		$8,975	$21,000
Positions other than permanent		1,800	19,800
Regular pay in excess of 52-week base		75	75
Total personal services		10,850	40,875
02 Travel		4,900	16,850
04 Communication services		600	1,360
06 Printing and reproduction		800	1,800
07 Other contractual services		1,100	1,435
Services performed by other agencies		3,000	57,000
08 Supplies and materials		250	500
09 Equipment		3,400	
15 Taxes and assessments		100	180
Obligations incurred		25,000	120,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$2,000
Obligations incurred during the year		$25,000	120,000
		25,000	122,000
Obligated balance carried forward		−2,000	−12,000
Total expenditures		23,000	110,000

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OFFICE OF THE SECRETARY—Continued

[NATIONAL ADVISORY COMMITTEE ON EDUCATION—continued]

National Advisory Committee on Education, Office of the Secretary of Health, Education and Welfare—Continued

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Expenditures are distributed as follows:			
Out of current authorizations		$23,000	$108,000
Out of prior authorizations			2,000

Civil Defense Activities, Office of the Secretary of Health, Education, and Welfare

For expenses necessary to enable the Department of Health, Education, and Welfare to carry out functions delegated to it pursuant to the Federal Civil Defense Act of 1950, as amended, including expenses of attendance at meetings concerned with the purposes of this appropriation, [$1,000,000] *$1,600,000.* (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$1,000,000** Estimate 1956, **$1,600,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1955, $1,000,000; 1956, $1,600,000.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Federal-State civilian emergency assistance program		$138,000	$173,000
2. Extraordinary food and drug inspection services		99,000	160,000
3. Public health activities		627,000	1,056,000
4. Educational activities		93,200	150,000
5. Executive direction		42,800	61,000
Obligations incurred		1,000,000	1,600,000

PROGRAM AND PERFORMANCE

Under delegation of responsibility from the Federal Civil Defense Administration and by assignment from the Secretary, constituent agencies of the Department plan national programs, develop technical guidance, and direct Federal activities as follows:

1. *Federal-State civilian emergency assistance program.*—Plans are made for providing financial assistance for the temporary relief of civilians injured or in want, and for the acquisition, transportation, and payment for clothing of civilians under attack conditions.

2. *Extraordinary food and drug inspection services.*—Training is given to key food and drug enforcement officials in each State in the effect of special weapons upon food and drugs and in appropriate decontamination and salvage procedures.

The long-range effects of atomic burst upon the safety and nutritional quality of foods, the vulnerability of commercially packaged basic foodstuffs to overt bacterial warfare attack, and preliminary study of the susceptibility of commercial foods to covert bacterial warfare and chemical warfare attack during processing are studied.

3. *Public health activities.*—Research and planning to combat communicable diseases, biological and chemical warfare against humans and destruction of community health facilities are performed. Protection measures to minimize injury to personnel and reduce damage to hospitals and water, sewer, and other public-health facilities are devised. A national program designed to provide Public Health Service reserve professional personnel for use in attacked areas is developed and maintained.

4. *Educational activities.*—Professional assistance is provided for planning, development, and distribution of materials to integrate the teaching of civil defense skills, knowledge, and fundamentals of behavior during emergencies. Technical guidance is given concerning the provision of shelter and other protective measures designed to minimize injury to school personnel and facilities.

5. *Executive direction.*—Civil defense activities of constituents of the Department are supervised and directed. Legal assistance is furnished to constituent units of the Department, security safeguards are provided, and coordination with the Federal Civil Defense Administration is maintained.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions		176	220
Full-time equivalent of all other positions		10	8
Average number of all employees		119	199
Number of employees at end of year		188	220
Average salaries and grades:			
General schedule grades:			
Average salary		$4,969	$4,994
Average grade		GS-7.6	GS-7.6
01 Personal services:			
Permanent positions		$599,540	$1,120,126
Positions other than permanent		61,216	51,185
Regular pay in excess of 52-week base		2,034	2,854
Payment above basic rates		1,050	1,050
Total personal services		663,840	1,175,215
02 Travel		71,960	126,680
03 Transportation of things		14,550	11,900
04 Communication services		7,980	11,990
05 Rents and utility services		7,850	7,000
06 Printing and reproduction		61,050	42,660
07 Other contractual services		63,200	108,030
Services performed by other agencies		7,000	2,300
08 Supplies and materials		51,540	75,145
09 Equipment		46,400	35,000
13 Refunds, awards, and indemnities		50	50
15 Taxes and assessments		4,580	4,030
Obligations incurred		1,000,000	1,600,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$80,810
Obligations incurred during the year		$1,000,000	1,600,000
		1,000,000	1,680,810
Obligated balance carried forward		−80,810	−150,810
Total expenditures		919,190	1,530,000
Expenditures are distributed as follows:			
Out of current authorizations		919,190	1,449,190
Out of prior authorizations			80,810

Miscellaneous

Miscellaneous Expired Accounts, Office of the Secretary of Health, Education, and Welfare

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$6,887,802	$2,719,764	
Adjustment in obligations of prior years	−12,932		
Obligated balance carried forward	−2,719,764		
Total expenditures	4,155,106	2,719,764	
Expenditures out of prior authorizations:			
"Defense community facilities and services, Health, Education, and Welfare" (254)	4,139,420	2,719,563	
"Salaries and expenses, defense community facilities and services, Health, Education, and Welfare" (254)	4,054		
"Salaries and expenses, defense production activities, Health, Education, and Welfare" (506)	9,200	201	
"Salaries and expenses, Division of Service Operations, Office of the Secretary of Health, Education, and Welfare" (610)	2,432		

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REDUCTION IN CONTRACT AUTHORIZATION

Howard University: The contract authorization heretofore granted under the head "Construction, Howard University", for the women's dormitory units is reduced in the amount of $179,200.

GENERAL PROVISIONS—DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

SEC. 202. Appropriations under this title available for salaries and expenses shall be available for payment in advance for dues or fees for library membership in organizations whose publications are available to members only or to members at a price lower than to the general public.

SEC. 203. Appropriations under this title available for salaries and expenses shall be available for services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a).

SEC. 204. Appropriations under this title available for salaries and expenses shall be available for travel expenses and [not to exceed $90,000, of which $45,000 shall be available only to the National Institutes of Health, of such funds shall be available] for expenses of attendance at meetings concerned with the functions or activities for which such appropriations are made.

SEC. 205. None of the funds appropriated by this title to the Social Security Administration for grants in aid of State agencies to cover, in whole or in part, the cost of operation of said agencies including the salaries and expenses of officers and employees of said agencies, shall be withheld from the said agencies of any States which have established by legislative enactment and have in operation a merit system and classification and compensation plan covering the selection, tenure in office, and compensation of their employees, because of any disapproval of their personnel or the manner of their selection by the agencies of the said States, or the rates of pay of said officers or employees.

SEC. 206. The Secretary is authorized to make such transfers of motor vehicles, between bureaus and offices, without transfer of funds, as may be required in carrying out the operations of the Department. *(Department of Health, Education, and Welfare Appropriation Act, 1955.)*

PERMANENT AUTHORIZATIONS

(Indefinite appropriation, special account, unless otherwise indicated)

OFFICE OF EDUCATION

Colleges for Agriculture and the Mechanic Arts, Office of Education

(Definite appropriation, general account)

Appropriated 1955, **$2,550,000** Estimate 1956, **$2,550,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1954, $2,550,000; 1955, $2,550,000; 1956, $2,550,000.

OBLIGATIONS BY ACTIVITIES

Grants to States—1954, $2,550,000; 1955, $2,550,000; 1956, $2,550,000.

PROGRAM AND PERFORMANCE

Each State and Territory receives $50,000 for college instruction, including facilities, in agriculture and subjects useful to industry, and for the preparation of instructors for teaching in these fields (7 U. S. C. 301–308; 321–328).

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $2,550,000; 1955, $2,550,000; 1956, $2,550,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of current authorizations)—1954, $2,550,000; 1955, $2,550,000; 1956, $2,550,000.

Promotion of Vocational Education, Act Feb. 23, 1917, Office of Education

(Indefinite appropriation, general account)

Appropriated (est.) 1955, **$7,138,331** Estimate 1956, **$7,138,331**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$7,138,331	$7,138,331	$7,138,331
Unobligated balance, estimated savings	−31,631		
Obligations incurred	7,106,700	7,138,331	7,138,331

OBLIGATIONS BY ACTIVITIES

Grants to States—1954, $7,106,700; 1955, $7,138,331; 1956, $7,138,331.

PROGRAM AND PERFORMANCE

Grants are made to the States on a dollar-for-dollar matching basis, for the payment of teachers of agriculture, trade, home economics, and industrial subjects, and for the training of teachers of these subjects (20 U. S. C. 11–18).

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $7,106,700; 1955, $7,138,331 1956, $7,138.331,

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$9,648	$117,998	
Obligations incurred during the year	7,106,700	7,138,331	$7,138,331
	7,116,348	7,256,329	7,138,331
Obligated balance carried forward	−117,998		
Total expenditures	6,998,350	7,256,329	7,138,331
Expenditures are distributed as follows:			
Out of current authorizations	6,988,702	7,138,331	7,138,331
Out of prior authorizations	9,648	117,998	

REVOLVING AND MANAGEMENT FUNDS

PUBLIC ENTERPRISE FUNDS

PUBLIC HEALTH SERVICE

Operation of Commissaries, Narcotic Hospitals, Public Health Service

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

This fund is used to provide canteen items for sale to patients at Fort Worth, Tex., and Lexington, Ky., hospitals. Proceeds of sales are available for replenishing stock and operating expense. The capital investment consists of $10,000 appropriated in 1944. Retained earnings are expected to increase to $47,726 (57 Stat. 617).

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets: Equipment	$1,294	$299	$300
Expenses:			
Purchases of raw materials	137,286	143,356	145,250
Commissary expenses	46,333	47,909	48,050
Increase in selected working capital		661	4,376
Total applied to operations	184,913	192,225	197,976
To financing: Increase in Treasury cash	9,539	2,975	
Total funds applied	194,452	195,200	197,976

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PUBLIC ENTERPRISE FUNDS—Continued

PUBLIC HEALTH SERVICE—Continued

Operation of Commissaries, Narcotic Hospitals, Public Health Service—Continued

A. *Statement of sources and application of funds*—Continued

	1954 actual	1955 estimate	1956 estimate
FUNDS PROVIDED			
By operations:			
Income:			
Sales	$192,143	$193,700	$193,700
Other income	1,476	1,500	1,500
Decrease in selected working capital	833		
Total provided by operations	194,452	195,200	195,200
By financing: Decrease in Treasury cash			2,776
Total funds provided	194,452	195,200	197,976
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$184,913	$192,225	$197,976
Funds provided by operations	194,452	195,200	195,200
Net effect on budget expenditures	−9,539	−2,975	2,776
The above are charged or credited (−) to net receipts of the fund	−9,539	−2,975	2,776

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Sales	$192,143	$193,700	$193,700
Other income	1,476	1,500	1,500
Total income	193,619	195,200	195,200
Expenses:			
Cost of goods sold:			
Purchases of raw materials	137,286	143,356	145,250
Change in inventory	5,223	−90	−1,750
Net cost of goods sold	142,509	143,266	143,500
Commissary expenses	46,333	47,909	48,050
Depreciation	2,170	2,225	2,125
Total expenses	191,012	193,400	193,675
Nonoperating loss (−): Disposition of fully depreciated assets	−246		
Net income for the year	2,361	1,800	1,525
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	42,040	44,401	46,201
Retained earnings, end of year	44,401	46,201	47,726

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$26,005	$28,980	$26,204
Accounts receivable	10,593	11,000	13,336
Inventories:			
Commodities for sale	18,410	18,500	20,250
Supplies	141	150	150
Prepaid expenses	1,233	1,394	1,669
Total current assets	56,382	60,024	61,609
Fixed assets:			
Equipment	19,598	19,897	20,197
Less portion charged off as depreciation	7,481	9,706	11,831
Net equipment	12,117	10,191	8,366
Total assets	68,499	70,215	69,975
LIABILITIES			
Current liabilities:			
Accounts payable	11,403	11,264	9,749
Deferred credits	2,695	2,750	2,500
Total liabilities	14,098	14,014	12,249
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund: Appropriation	$10,000	$10,000	$10,000
Retained earnings	44,401	46,201	47,726
Total investment of U. S. Government	54,401	56,201	57,726
Total liabilities and investment of U. S. Government	68,499	70,215	69,975

NOTE.—Contingent liability for undelivered orders, not included above, is as follows: $6,819 in 1953; $10,125 in 1954; $10,183 in 1955; and $9,365 in 1956.

Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, −$1,298; 1954, −$2,131; 1955, −$1,470; 1956, $2,906.

Cash balance with Treasury on June 30, 1953, was $16,466.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	14	13	13
Full-time equivalent of all other positions		1	1
Average number of all employees	12	13	13
Number of employees at end of year	13	13	13
Average salaries and grades:			
General schedule grades:			
Average salary	$3,325	$3,448	$3,508
Average grade	GS–3.3	GS–3.5	GS–3.5
01 Personal services:			
Permanent positions	$41,069	$42,440	$43,200
Positions other than permanent	1,313	2,332	2,332
Regular pay in excess of 52-week base	330	285	285
Total personal services	42,712	45,057	45,817
03 Transportation of things	50	50	50
05 Rents and utility services	549	550	500
06 Printing and reproduction	665	1,450	900
07 Other contractual services	130	100	100
08 Supplies and materials	142,901	144,000	145,000
09 Equipment	663	300	300
15 Taxes and assessments	873	900	900
Subtotal	188,543	192,407	193,567
Deduct charges for quarters and subsistence	324	785	785
Obligations incurred	188,219	191,622	192,782
Net change in items on order	−3,306	−58	818
Total accrued expenditures	184,913	191,564	193,600

SOCIAL SECURITY ADMINISTRATION

Operating Fund, Bureau of Federal Credit Unions, Social Security Administration

BUDGETARY AUTHORIZATION SCHEDULES

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$250,000		
Unobligated balance transferred from "Supervision of Federal Credit Unions, Social Security Administration," pursuant to 12 U. S. C. 1755–1756	228,865		
Obligations incurred	478,865		

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance transferred from "Supervision of Federal Credit Unions, Social Security Administration," pursuant to 12 U. S. C. 1755–1756	$51,762		
Obligations incurred during the year	478,865		
Total expenditures (paid into revolving fund)	530,627		
Expenditures are distributed as follows:			
Out of current authorizations	250,000		
Out of prior authorizations	280,627		

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BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

Federal credit unions are cooperative associations organized for the purpose of promoting thrift and creating a source of credit for provident and productive purposes for their members. In fiscal year 1954, fees paid by Federal credit unions defrayed the major operating costs of this program. Supervision fees collected annually do not become available for operating expenses until the latter half of the fiscal year, making it necessary for the Bureau to have adequate working capital. Consequently, Congress appropriated in 1954 additional working capital in the form of a loan of $250,000 to be repaid in annual installments with interest over a 10-year period beginning with fiscal year 1956. During this period the Bureau will have to repay this loan and also to accumulate replacement working capital, thereby enabling it to be self-financing as well as self-supporting.

The Bureau carries on three major activities: (1) Investigating and chartering new Federal credit unions; (2) supervising and guiding both new and established Federal credit unions, including making periodic examinations of their financial condition and operating practices; and (3) giving administrative direction to the foregoing activities. Statistics relating to activities are shown below:

	1954 actual	*1955 estimate*	*1956 estimate*
Number Federal credit unions chartered	854	800	723
Number regular examinations	6,145	7,486	8,213
Number operating Federal credit unions as of Dec. 31 of previous calendar year	6,578	7,302	8,032
Assets of Federal credit unions as of Dec. 31 of previous calendar year	$854,232,007	$1,064,566,239	$1,308,193,833

A net operating income of $41,987 was realized in fiscal year 1954. A net operating income is estimated in fiscal years 1955 and 1956 at $96,429 and $134,470. This income is being reserved to accumulate sufficient working capital to enable the Bureau to be self-financing when the Treasury loan is repaid. Retained earnings of $314,948 transferred in 1954 from supervision of Federal credit unions, Social Security Administration, consist of cash, $280,627; selected working capital, −$17,291; and other assets (net), $51,612.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets: Equipment	$8,712	$20,000	$20,000
Expenses:			
Administrative expenses	1,238,848	1,423,991	1,601,352
Interest on loan	6,197	7,500	6,200
Increase in selected working capital	18,272	35,771	37,661
Selected working capital transferred at inception of fund	17,291		
Total applied to operations	1,289,320	1,487,262	1,665,213
To financing:			
Increase in Treasury cash	535,652	49,105	61,589
Repayment of investment to Treasury			25,000
Total applied to financing	535,652	49,105	86,589
Total funds applied	1,824,972	1,536,367	1,751,802
FUNDS PROVIDED			
By operations: Income:			
Fees earned	1,292,790	1,536,367	1,751,802
Other income	1,204		
Adjustment of prior year income	351		
Total provided by operations	1,294,345	1,536,367	1,751,802
By financing:			
Cash transferred at inception of fund	280,627		
Appropriation	250,000		
Total provided by financing	530,627		
Total funds provided	1,824,972	1,536,367	1,751,802

A. *Statement of sources and application of funds*—Continued

EFFECT ON BUDGET EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Funds applied to operations	$1,289,320	$1,487,262	$1,665,213
Funds provided by operations	1,294,345	1,536,367	1,751,802
Net effect on budget expenditures	−5,025	−49,105	−86,589
The above are charged or credited as follows:			
To budgetary authorizations	530,627		
To net receipts of the fund	−535,652	−49,105	−86,589

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Fees earned	$1,292,790	$1,536,367	$1,751,802
Other	1,204		
Total income	1,293,994	1,536,367	1,751,802
Expenses:			
Administrative expenses	1,238,848	1,423,991	1,601,352
Interest on loan	6,197	7,500	6,200
Depreciation on equipment	6,962	8,447	9,780
Total expenses	1,252,007	1,439,938	1,617,332
Net income, for the year	41,987	96,429	134,470
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year		357,286	453,715
Retained earnings transferred from "Supervision of Federal Credit Unions, Social Security Administration," pursuant to 12 U. S. C. 1755-1756	314,948		
Adjustment of prior year income	351		
Retained earnings, end of year	357,286	453,715	588,185

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$535,652	$584,757	$646,346
Accounts receivable	218,529	268,848	317,137
Total current assets	754,181	853,605	963,483
Fixed assets:			
Equipment	108,204	128,204	148,204
Less portion charged off as depreciation	54,842	63,289	73,069
Net fixed assets	53,362	64,915	75,135
Total assets	807,543	918,520	1,038,618
LIABILITIES			
Current liabilities:			
Accounts payable	53,369	61,917	69,545
Accrued annual leave	146,888	152,888	155,888
Total liabilities	200,257	214,805	225,433
INVESTMENT OF U. S. GOVERNMENT			
Interest-bearing investment: Appropriation (loan from Treasury)	250,000	250,000	225,000
Non-interest-bearing investment: Retained earnings	357,286	453,715	588,185
Total investment of U. S. Government	607,286	703,715	813,185
Total liabilities and investment of U. S. Government	807,543	918,520	1,038,618

NOTE.—Contingent liability for undelivered orders, not included above, is as follows: June 30, 1954, $15,372; 1955, $6,000; 1956, $7,000.

Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1954, $18,272; 1955, $54,043; 1956, $91,704.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	218	238	266
Average number of all employees	207	226	254
Number of employees at end of year	199	230	260

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PUBLIC ENTERPRISE FUNDS—Continued

SOCIAL SECURITY ADMINISTRATION—Continued

Operating Fund, Bureau of Federal Credit Unions, Social Security Administration—Continued

SCHEDULE A–1. *Accrued expenditures by objects*—Continued

Object classification	1954 actual	1955 estimate	1956 estimate
Average salary: Salary ranges established by Secretary of Department	$4,683	$4,816	$4,870
01 Personal services:			
Permanent positions	$968,259	$1,088,645	$1,237,026
Regular pay in excess of 52-week base	3,996	4,284	4,942
Payment above basic rates	2,772	3,679	3,730
Accrued leave addition	4,243	6,000	9,000
Total personal services	979,270	1,102,608	1,254,698
02 Travel	201,677	234,000	263,000
03 Transportation of things	4,058	5,000	5,000
04 Communication services	15,015	20,000	20,000
06 Printing and reproduction	20,790	32,000	22,000
07 Other contractual services	9,938	17,583	20,354
08 Supplies and materials	3,868	6,500	8,000
09 Equipment	8,712	20,000	20,000
13 Refunds, awards, and indemnities	95	300	300
14 Interest	6,197	7,500	6,200
15 Taxes and assessments	4,137	6,000	8,000
Total accrued expenditures	1,253,757	1,451,491	1,627,552

INTRAGOVERNMENTAL FUNDS

PUBLIC HEALTH SERVICE

Service and Supply Fund, Public Health Service

BUDGETARY AUTHORIZATION SCHEDULES

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Transferred, pursuant to Public Law 170, from—			
"Salaries, expenses, and grants, National Cancer Institute, Public Health Service"	$108,400		
"Mental health activities, Public Health Service"	57,000		
"Arthritis and metabolic disease activities, Public Health Service"	16,600		
"Microbiology activities, Public Health Service"	18,000		
Adjusted appropriation or estimate (obligations incurred)	200,000		

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations paid into the revolving fund)—1954, $200,000.

PROGRAM AND PERFORMANCE

This fund finances the providing of certain supplies, services, and equipment to programs of the Service. It is reimbursed from the appropriations supporting the programs benefited (42 U. S. C. 231).

Retained earnings amounted to $56,177 as of June 30, 1954, and are being retained in the fund against the possibility of future losses.

BUSINESS-TYPE STATEMENTS

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations			
Supply depot activities:			
Acquisition of assets: Equipment	$4,914	$7,750	$6,370
Expenses:			
Purchases of supplies and materials	909,556	940,000	940,000
Other expenses	122,654	137,020	140,995
Adjustment of prior year expenses	10,550		
Total supply depot activities	1,047,674	1,084,770	1,087,365

A. *Statement of sources and application of funds*—Continued

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED—Continued			
To operations—Continued			
National Institutes of Health activities:			
Acquisition of assets: Equipment	$953	$2,000	$2,000
Expenses:			
Purchases of supplies and materials	366,253	592,438	868,000
Other expenses	100,777	157,000	157,000
Selected working capital absorbed	9,612		
Total, National Institutes of Health activities	477,595	751,438	1,027,000
Increase in selected working capital		94,094	19,164
Total applied to operations	1,525,269	1,930,302	2,133,529
To financing			
Increase in Treasury cash	462,392	788	
Total funds applied	1,987,661	1,931,090	2,133,529
FUNDS PROVIDED			
By operations			
Supply depot activities: Income:			
Sales	1,156,371	1,080,000	1,080,000
Other income	10,748	10,000	10,000
Total supply depot activities	1,167,119	1,090,000	1,090,000
National Institutes of Health activities:			
Income: Sales	598,973	841,090	981,000
Decrease in selected working capital	21,569		
Total provided by operations	1,787,661	1,931,090	2,071,000
By financing			
Appropriation	200,000		
Decrease in Treasury cash			62,529
Total funds provided	1,987,661	1,931,090	2,133,529

EFFECT ON BUDGET EXPENDITURES

Funds applied to operations	$1,525,269	$1,930,302	$2,133,529
Funds provided by operations	1,787,661	1,931,090	2,071,000
Net effect on budget expenditures	−262,392	−788	62,529
The above are charged or credited (−):			
To budgetary authorizations	200,000		
To net receipts of the fund	−462,392	−788	62,529

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
SUPPLY DEPOT ACTIVITIES			
Income:			
Sales	$1,156,371	$1,080,000	$1,080,000
Other income	10,748	10,000	10,000
Total income	1,167,119	1,090,000	1,090,000
Expenses:			
Cost of goods sold:			
Purchases of supplies and materials	909,556	940,000	940,000
Decrease in inventory	100,710	4,293	
Total cost of goods sold	1,010,266	944,293	940,000
Other expenses	122,654	137,020	140,995
Depreciation	3,784	8,687	9,005
Total expenses	1,136,704	1,090,000	1,090,000
Net income from supply depot activities	30,415		
NATIONAL INSTITUTES OF HEALTH ACTIVITIES			
Income: Sales	598,973	841,090	981,000
Expenses:			
Cost of goods sold:			
Purchases of supplies and materials	366,253	592,438	868,000
Donated supplies and materials	608,941		
Supplies and materials available for sale	975,194	592,438	868,000
Increase (−) or decrease in inventory	−485,652	85,652	−50,000
Total cost of goods sold	489,542	678,090	818,000
Other expenses	100,777	157,000	157,000
Depreciation	5,950	6,000	6,000
Total expenses	596,269	841,090	981,000
Net income from National Institutes of Health activities	2,704		
Net income for the year	33,119		

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B. *Statement of income and expense*—Continued

	1954 actual	1955 estimate	1956 estimate
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	$34,101	$56,177	$56,177
Adjustment of prior year expenses	−10,550		
Adjustment of prior year transactions not affecting working capital	−493		
Retained earnings, end of year	56,177	56,177	56,177

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$809,212	$810,000	$747,471
Accounts receivable	222,670	268,471	285,000
Inventories	959,945	870,000	920,000
Stores	3,735	3,500	3,500
Prepaid expenses	6,632	4,000	4,000
Total current assets	2,002,194	1,955,971	1,959,971
Fixed assets:			
Equipment	150,710	160,460	168,830
Less portion charged off as depreciation	34,331	49,018	64,023
Net fixed assets	116,379	111,442	104,807
Total assets	2,118,573	2,067,413	2,064,778
LIABILITIES			
Current liabilities:			
Accounts payable	106,095	53,759	51,124
Accrued expenses	17,194	18,370	18,370
Total liabilities	123,289	72,129	69,494
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund:			
Appropriation	450,000	450,000	450,000
Donated assets, net	1,489,107	1,489,107	1,489,107
Total principal	1,939,107	1,939,107	1,939,107
Retained earnings	56,177	56,177	56,177
Total investment of U. S. Government	1,995,284	1,995,284	1,995,284
Total liabilities and investment of U. S. Government	2,118,573	2,067,413	2,064,778

NOTE.—Contingent liability for undelivered orders, not included above, is as follows: June 30, 1953, $78,009; 1954, $86,626; 1955, $120,260; 1956, $162,881.

Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, $131,317; 1954, $109,748; 1955, $203,842; 1956, $223,006.

Cash with Treasury on June 30, 1953, was $346,820.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
SUPPLY DEPOT ACTIVITIES			
Total number of permanent positions	22	21	21
Average number of all employees	20	21	21
Number of employees at end of year	20	21	21
Average salaries and grades:			
General schedule grades:			
Average salary	$3,527	$3,618	$3,687
Average grade	GS–4.2	GS–4.3	GS–4.3
Ungraded positions: average salary	$2,904	$2,987	$3,069
01 Personal services:			
Permanent positions	$76,743	$84,241	$85,817
Regular pay in excess of 52-week base	225	241	247
Payment above basic rates	2		
Total personal services	76,970	84,482	86,064
02 Travel	612	1,200	1,200
03 Transportation of things	18,189	18,000	18,000
04 Communication services	12,387	12,500	12,500
05 Rents and utility services	6,677	7,000	7,000
06 Printing and reproduction	175,033	175,000	175,000
07 Other contractual services	22,473	20,000	20,000
08 Supplies and materials	708,070	750,000	750,000
09 Equipment	9,775	10,000	10,000
15 Taxes and assessments	295	300	300
Subtotal	1,030,481	1,078,482	1,080,064
Deduct charges for quarters and subsistence	$3,078	$3,078	$3,078
Total obligations	1,027,403	1,075,404	1,076,986
Add net change in items on order	20,271	9,366	10,379
Total accrued expenditures, supply depot activities	1,047,674	1,084,770	1,087,365
NATIONAL INSTITUTES OF HEALTH ACTIVITIES			
Total number of permanent positions	36	43	43
Full-time equivalent of all other positions	1	1	1
Average number of all employees	25	41	41
Number of employees at end of year	21	41	41
Average salaries and grades:			
General schedule grades:			
Average salary	$3,585	$3,626	$3,626
Average grade	GS–4.3	GS–4.3	GS–4.3
Ungraded positions: average salary	$2,872	$2,659	$2,659
01 Personal services:			
Permanent positions	$83,545	$137,000	$137,000
Positions other than permanent	1,209	1,400	1,400
Regular pay in excess of 52-week base	503	600	600
Payment above basic rates	4,671	4,000	4,000
Total personal services	89,928	143,000	143,000
03 Transportation of things	96	200	200
05 Rents and utility services	3,750		
06 Printing and reproduction	10,634	16,573	23,998
07 Other contractual services	321	600	600
08 Supplies and materials	378,755	595,168	857,314
09 Equipment	22,712	37,697	53,688
15 Taxes and assessments	287	1,200	1,200
Total obligations	506,483	794,438	1,080,000
Deduct net change in items on order	28,888	43,000	53,000
Total accrued expenditures, National Institutes of Health activities	477,595	751,438	1,027,000
SUMMARY			
Total number of permanent positions	58	64	64
Full-time equivalent of all other positions	1	1	1
Average number of all employees	45	62	62
Number of employees at end of year	41	62	62
Average salaries and grades:			
General schedule grades:			
Average salary	$3,568	$3,624	$3,643
Average grade	GS–4.3	GS–4.3	GS–4.3
Ungraded positions: Average salary	$2,890	$2,768	$2,796
01 Personal services:			
Permanent positions	$160,288	$221,241	$222,817
Positions other than permanent	1,209	1,400	1,400
Regular pay in excess of 52-week base	728	841	847
Payment above basic rates	4,673	4,000	4,000
Total personal services	166,898	227,482	229,064
02 Travel	612	1,200	1,200
03 Transportation of things	18,285	18,200	18,200
04 Communication services	12,387	12,500	12,500
05 Rents and utility services	10,427	7,000	7,000
06 Printing and reproduction	185,667	191,573	198,998
07 Other contractual services	22,794	20,600	20,600
08 Supplies and materials	1,086,825	1,345,168	1,607,314
09 Equipment	32,487	47,697	63,688
15 Taxes and assessments	582	1,500	1,500
Subtotal	1,536,964	1,872,920	2,160,064
Deduct charges for quarters and subsistence	3,078	3,078	3,078
Total obligations	1,533,886	1,869,842	2,156,986
Deduct net change in items on order	8,617	33,634	42,621
Total accrued expenditures	1,525,269	1,836,208	2,114,365

Working Capital Fund, Narcotic Hospitals, Public Health Service

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

Farms and other industries operated at the Fort Worth, Tex., and Lexington, Ky., narcotic hospitals provide patients with occupational outlets as a part of their therapeutic rehabilitation. Useful products are made for sale to the hospitals and other Government institutions

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INTRAGOVERNMENTAL FUNDS—Continued

PUBLIC HEALTH SERVICE—Continued

Working Capital Fund, Narcotic Hospitals, Public Health Service—Continued

(42 U. S. C. 258). The principal of the fund amounting to $179,098 consists of $134,300 in appropriations and $44,798 in donated assets. Retained earnings were $264,762 on June 30, 1954, and are expected to increase to $274,902 as of June 30, 1956.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets: Equipment	$28,347	$16,523	$3,611
Expenses:			
Purchases	70,974	105,912	113,428
Industrial expenses	310,121	339,166	345,136
Increase in selected working capital	12,067	7,496	2,263
Total applied to operations	421,509	469,097	464,438
To financing: Increase in Treasury cash		1,103	10,562
Total funds applied	421,509	470,200	475,000
FUNDS PROVIDED			
By operations: Income:			
Sales	402,619	467,700	472,500
Other income	2,522	2,500	2,500
Donated operating supplies	2,634		
Total provided by operations	407,775	470,200	475,000
By financing: Decrease in Treasury cash	13,734		
Total funds provided	421,509	470,200	475,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$421,509	$469,097	$464,438
Funds provided by operations	407,775	470,200	475,000
Net effect on budget expenditures	13,734	—1,103	—10,562
The above are charged or credited (—) to net receipts of the fund	13,734	—1,103	—10,562

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Sales	$402,619	$467,700	$472,500
Other income	2,522	2,500	2,500
Total income	405,141	470,200	475,000
Expenses:			
Cost of goods sold:			
Purchases	70,974	105,912	113,428
Change in raw materials inventory	—1,552	5,050	—284
Raw materials used	69,422	110,962	113,144
Industrial expenses	310,121	339,166	345,136
Depreciation on manufacturing facilities	13,478	15,822	16,003
Total manufacturing costs	393,021	465,950	474,283
Change in inventory for resale	17,676	—1,806	—3,367
Total cost of goods sold	410,697	464,144	470,916
Net income or loss (—) for the year	—5,556	6,056	4,084
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	270,318	264,762	270,818
Retained earnings, end of year	264,762	270,818	274,902

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$50,335	$51,438	$62,000
Accounts receivable	53,622	46,735	49,000
Inventories for resale	61,827	63,633	67,000
Operating supplies	45,555	46,297	46,000
Prepaid expenses	14,989	13,916	14,000
Raw materials	86,766	81,716	82,000
Total current assets	313,094	303,735	320,000
Fixed assets:			
Equipment	304,966	321,489	325,100
Less portion charged off as depreciation	134,275	150,097	166,100
Net equipment	170,691	171,392	159,000
Total assets	483,785	475,127	479,000
LIABILITIES			
Current liabilities: Accounts payable	39,925	25,211	25,000
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund:			
Appropriation	134,300	134,300	134,300
Donated assets, net	44,798	44,798	44,798
Total principal	179,098	179,098	179,098
Retained earnings	264,762	270,818	274,902
Total investment of U. S. Government	443,860	449,916	454,000
Total liabilities and investment of U. S. Government	483,785	475,127	479,000

NOTE.—Contingent liability for undelivered orders, not included above, is as follows: 1953, $30,220; 1954, $30,698; 1955, $39,325; and 1956, $38,381.

Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, $62,174; 1954, $74,241; 1955, $81,737; 1956, $84,000.

Cash balance with Treasury on June 30, 1953, was $64,069.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	46	46	46
Full-time equivalent of all other positions	2	2	2
Average number of all employees	47	47	48
Number of employees at end of year	49	49	49
Average salaries and grades:			
General schedule grades:			
Average salary	$4,709	$4,874	$4,962
Average grade	GS–7.2	GS–7.5	GS–7.6
01 Personal services:			
Permanent positions	$185,404	$191,733	$197,251
Positions other than permanent	7,153	7,000	7,000
Regular pay in excess of 52-week base	567	600	600
Payment above basic rates	5,993	5,000	5,000
Total personal services	199,117	204,333	209,851
02 Travel	1,447	3,450	2,450
03 Transportation of things	3,026	3,000	3,000
04 Communication services	531	600	600
05 Rents and utility services	7,440	8,000	8,000
06 Printing and reproduction		100	100
07 Other contractual services	6,491	4,800	4,800
08 Supplies and materials	172,295	230,000	225,000
09 Equipment	21,319	18,900	10,400
13 Refunds, awards, and indemnities	225	150	150
15 Taxes and assessments	828	900	900
Subtotal	412,719	474,233	465,251
Deduct charges for quarters and subsistence	2,799	4,005	4,020
Obligations incurred	409,920	470,228	461,231
Net change in items on order	—478	—8,627	944
Total accrued expenditures	409,442	461,601	462,175

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OFFICE OF THE SECRETARY

Working Capital Fund, Office of the Secretary of Health, Education, and Welfare

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

Reproduction, tabulating, and supply services performed on a central basis for Department headquarters are included in this fund.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets: Equipment	$2,184	$5,000	$5,000
Expenses:			
Purchases of supplies, materials and services	247,723	240,246	240,794
Direct labor	383,376	379,542	379,542
Operating expenses, excluding depreciation	28,851	27,850	27,850
Administrative expenses, excluding depreciation	38,361	38,000	38,000
Adjustments for prior year	5,278		
Increase in selected working capital		15,483	
Total applied to operations	705,773	706,121	691,186
To financing:			
Payment of earnings to Treasury		20,000	
Increase in Treasury cash	48,066		10,671
Total funds applied	753,839	726,121	701,857
FUNDS PROVIDED			
By operations:			
Income:			
Sale of goods and services	738,170	708,643	701,557
Other income	2,468	300	300
Selected working capital absorbed	1,016		
Decrease in selected working capital	12,185		
Total provided by operations	753,839	708,943	701,857
By financing: Decrease in Treasury cash		17,178	
Total funds provided	753,839	726,121	701,857

EFFECT ON BUDGET EXPENDITURES

Funds applied to operations	$705,773	$706,121	$691,186
Funds provided by operations	753,839	708,943	701,857
Net effect on budget expenditures	−48,066	−2,822	−10,671
The above are credited (−) to net receipts of fund	−48,066	−2,822	−10,671

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Sales of goods and services	$738,170	$708,643	$701,557
Other income	2,468	300	300
Total income	740,638	708,943	701,857
Expenses:			
Cost of goods and services sold:			
Purchases of supplies, materials, and services	247,723	240,246	240,794
Decrease in supplies and materials inventory	115	5,000	2,000
Supplies sold and material used	247,838	245,246	242,794
Direct labor	383,376	379,542	379,542
Operating expenses, excluding depreciation	28,851	27,850	27,850
Depreciation on operating facilities	12,091	12,000	12,000
Total operating cost	672,156	664,638	662,186
Increase (−) or decrease:			
Work-in-process	−4,333	2,000	
Finished goods	2,246		
Cost of goods and services sold	670,069	666,638	662,186
Administrative expenses excluding depreciation	38,361	38,000	38,000
Total expenses	708,430	704,638	700,186
Net income for the year	32,208	4,305	1,671

B. *Statement of income and expense*—Continued

	1954 actual	1955 estimate	1956 estimate
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	$7,878	$34,808	$19,113
Adjustment for prior years	−5,278		
Payment of earnings to Treasury (−)		−20,000	
Retained earnings, end of year	34,808	19,113	20,784

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current Assets:			
Cash with Treasury	$182,338	$165,160	$175,831
Accounts receivable	16,295	15,000	15,000
Inventories:			
Supplies and materials	88,165	83,165	81,165
Work-in-process	8,808	6,808	6,808
Total current assets	295,606	270,133	278,804
Fixed Assets:			
Equipment	168,339	168,339	168,339
Less portion charged off as depreciation	63,975	70,975	77,975
Total fixed assets	104,364	97,364	90,364
Total assets	399,970	367,497	369,168
LIABILITIES			
Current liabilities:			
Accounts payable	51,025	35,000	35,000
Accrued expenses	60,753	60,000	60,000
Total liabilities	111,778	95,000	95,000
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund:			
Appropriation from Treasury	50,000	50,000	50,000
Donated assets, net	203,384	203,384	203,384
Total principal	253,384	253,384	253,384
Retained earnings	34,808	19,113	20,784
Total investment of U. S. Government	288,192	272,497	274,168
Total liabilities and investment of U. S. Government	399,970	367,497	369,168

NOTE.—Contingent liability for undelivered orders, not included above, is as follows: June 30, 1954, $33,982; 1955, $30,000; 1956, $30,000.

Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, −$83,298; 1954, −$95,483; 1955, −$80,000; 1956, −$80,000.

Cash balance with Treasury on June 30, 1953, was $134,272.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	101	92	92
Full-time equivalent of all other positions	8	7	7
Average number of all employees	102	97	96
Number of employees at end of year	100	96	96
Average salaries and grades:			
General schedule grades:			
Average salary	$3,864	$3,987	$4,010
Average grade	GS–4.4	GS–4.8	GS–4.8
Wage board grades: Average salary	$4,376	$4,497	$4,584
01 Personal services:			
Permanent positions	$407,447	$402,860	$402,860
Positions other than permanent	1,539		
Regular pay in excess of 52-week base	1,459	1,443	1,443
Payment above basic rates	16,820	13,239	13,239
Excess of annual leave taken over annual leave earned	−5,988		
Total personal services	421,277	417,542	417,542
02 Travel	151	150	150
03 Transportation of things	118	120	120
04 Communication services	1,900	2,035	2,035
05 Rents and utility services	22,434	21,400	21,400
07 Other contractual services	4,708	4,145	4,145
08 Supplies and materials	253,001	240,246	240,794
09 Equipment	2,184	5,000	5,000
Total accrued expenditures	705,773	690,638	691,186

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INTRAGOVERNMENTAL FUNDS—Continued

MISCELLANEOUS

Consolidated Working Fund, Department of Health, Education, and Welfare

ANALYSIS OF BALANCES AND EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Balance brought forward:			
Unobligated	$37,293	$862	
Obligated	1,474,361	843,122	$316,165
Unobligated balance, estimated savings	−22,893		
Advances returned to other accounts	−36,431		
Adjustment in obligations of prior years	−186,246		
Obligated balance carried to certified claims account	−57		
Balance carried forward:			
Unobligated	−$862		
Obligated	−843,122	−$316,165	
Total expenditures	422,043	527,819	$316,165
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	1,848,770	798,544	357,915
Funds provided by operations	1,426,727	270,725	41,750
Net effect on budget expenditures	422,043	527,819	316,165
The above are charged to net receipts of the fund	422,043	527,819	316,165

NOTE.—The supporting schedules for this consolidation will be found in detail in part III of this document.

GENERAL PROVISIONS

SEC. 701. No part of any appropiration contained in this Act shall be used to pay the salary or wages of any person who engages in a strike against the Government of the United States or who is a member of an organization of Government employees that asserts the right to strike against the Government of the United States, or who advocates, or is a member of an organization that advocates, the overthrow of the Government of the United States by force or violence: *Provided,* That for the purposes hereof an affidavit shall be considered prima facie evidence that the person making the affidavit has not contrary to the provisions of this section engaged in a strike against the Government of the United States, is not a member of an organization of Government employees that asserts the right to strike against the Government of the United States, or that such person does not advocate, and is not a member of an organization that advocates, the overthrow of the Government of the United States by force or violence: *Provided further,* That any person who engages in a strike against the Government of the United States, or who is a member of an organization of Government employees that asserts the right to strike against the Government of the United States, or who advocates, or who is a member of an organization that advocates, the overthrow of the Government of the United States by force or violence and accepts employment the salary or wages for which are paid from any appropriation contained in this act shall be guilty of a felony and, upon conviction, shall be fined not more than $1,000 or imprisoned for not more than one year, or both: *Provided further,* That the above penalty clause shall be in addition to, and not in substitution for, any other provisions of existing law.

SEC. 702. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.

SEC. 703. No part of any appropriation contained in this Act shall be used to pay compensation of any employee engaged in personnel work in excess of the number that would be provided by a ratio of one such employee to one hundred and five, or a part thereof, full-time, part-time, and intermittent employees of the agency concerned: *Provided,* That for purposes of this section employees shall be considered as engaged in personnel work if they spend half time or more in personnel administration consisting of direction and administration of the personnel program; employment, placement, and separation; job evaluation and classification; employee relations and services; training; committees of expert examiners and boards of civil-service examiners; wage administration; and processing, recording, and reporting. (*Departments of Labor, Health, Education, and Welfare Appropriation Act, 1955.*)

Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
FOOD AND DRUG ADMINISTRATION								
Salaries and expenses, Food and Drug Administration.	47	$65,800	47	$9,400	$56,400	142		For use of inspectors in traveling to food, drug, and cosmetic factories, canneries, warehouses, seafood packers, and other establishments where products subject to the Food, Drug, and Cosmetic Act are prepared, stored, or sold, in pursuance of their duties in enforcing the act. 202 of these vehicles are located in the field and 2 are assigned to inspectors of the Baltimore field district who are located in Washington and operate in Washington and those inspectional areas more convenient to Washington than to the Baltimore district.
Certification and inspection services, Food and Drug Administration.	4	5,600	4	800	4,800	11		
Total, Food and Drug Administration.	51	71,400	51	10,200	61,200	153		
FREEDMEN'S HOSPITAL								
Salaries and expenses, Freedmen's Hospital.						2		Used in the transaction of official business by authorized hospital personnel.
Ambulance						2		For emergency calls and transportation of patients.
PUBLIC HEALTH SERVICE								
Assistance to States, general	6	8,400	6	1,500	6,900	58		Professional and technical personnel: General health demonstrations, field training, and consultative services.
Station wagon						1		Do.
Control of venereal diseases						70		Public health representatives, professional and technical personnel: Demonstrations, case finding, and training activities related to the venereal disease program.
Station wagon						1		Do.
Bus						1		Do.
Control of communicable diseases	18	25,200	18	4,500	20,700	91		Technical, professional, and other personnel: Investigation and control of communicable diseases, and transportation of material related thereto.
Station wagon						6		Do.
Bus						1		Do.
Sanitary engineering activities	7	9,800	7	1,750	8,050	23		Engineers and field personnel: Environmental health and sanitation activities.
Station wagon						6		Do.
Disease and sanitation investigations and control, Territory of Alaska.	1	1,400	1	250	1,150	2		Engineers and field personnel: Health and sanitation activities in Alaska.
Station wagon						1		Do.

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Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956—Continued

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—Continued

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
PUBLIC HEALTH SERVICE—continued								
Salaries and expenses, hospital construction services.	2	$2,800	2	$500	$2,300	9		Hospital consultants, architects, and engineers, and other field personnel: Work incident to the construction of hospitals and health facilities.
Hospitals and medical care	6	8,400	6	1,500	6,900	44		Patients and employees: Transportation incident to operation of medical facilities, transport of emergency purchases.
Station wagon						19		Do.
Ambulance	1	4,000	1	150	3,850	21		Patients: Transportation to and from hospitals and public transportation terminals.
Bus						2		Patients: Transportation of large groups to other government installations. School children: Transportation in accordance with 42 U. S. C. 227.
Foreign quarantine service	13	18,200	13	3,250	14,950	70		Officers and employees at Federal foreign quarantine stations: Inspection and fumigation of ships and airplanes arriving from foreign ports.
Station wagon						7		Do.
Indian health activities	69	96,600	39	9,750	86,850	138	$60,000	Health personnel, including nurses, physicians, educators, community workers, and others in caring for the Indian population in isolated widely scattered areas.
Station wagon	23	46,000	3	450	45,550	25		Do.
Ambulance	5	20,000	5	750	19,250	61		Do.
Operating expenses, National Institutes of Health.	3	4,200	3	750	3,450	27		Research personnel: Collecting data and material, and transportation from points where public transportation is not adequately available.
Station wagon						3		Same as above. Also, transporting mail and personnel between Bethesda, Md., and Department of Health, Education, and Welfare and other points in downtown Washington.
Ambulance						2		Patients: Transportation between the Clinical Center, Bethesda, Md., and nearby hospitals and public transportation terminals.
Salaries, expenses, and grants, National Cancer Institute.	1	1,400	1	250	1,150	3		Consultants, scientists, and other technical personnel: Cancer research programs.
Station wagon	1	2,000	1	150	1,850	0		Do.
Mental health activities	1	1,400	1	250	1,150	0		Research personnel: Collecting scientific data and material, and transportation where public transportation is not adequately available.
Salaries, expenses, and grants, National Heart Institute.						7		Heart control consultants and other technical personnel: Heart research, control, and demonstration programs.
Dental health activities						5		Professional and scientific personnel: Dental studies and investigations.
Station wagon						16		Do.
Microbiology activities	2	2,800	2	500	2,300	10		Research personnel: Collecting scientific data and material, and transportation in connection with epidemiological studies and field studies of the Rocky Mountain Laboratory.
Station wagon	1	2,000	1	150	1,850	1		Do.
Salaries and expenses						1		Surgeon General, Deputy Surgeon General, and other personnel: Transportation to and from official meetings and conferences in Washington, D. C.
Total, Public Health Service	160	254,600	110	26,400	228,200	732	60,000	
SAINT ELIZABETHS HOSPITAL								
Salaries and expenses, Saint Elizabeths Hospital						5		Vehicles used for transporting patients to and from court, railroad, bus and air terminals, and medical facilities at the hospital and in the District of Columbia; transporting social service workers; and transporting hospital officials to and from Government agencies in connection with official business.
Station wagon						1		
Bus						3		
Ambulance						1		
Total, Saint Elizabeths Hospital						10		
SOCIAL SECURITY ADMINISTRATION								
Salaries and expenses, Bureau of Old-Age and Survivors Insurance.						1		Principal users are administrative and technical personnel of the Bureau. Purpose: To transport them and sometimes other employees to and from official meetings and conferences in Baltimore, Md., with Bureau officials located in 6 widely separated buildings, with other U. S. Government officials, Members of Congress, and officials of foreign governments; sometimes, to transport Bureau personnel to railroad stations.
Station wagon						1		Principal users are administrative and technical personnel and small groups of Bureau employees. Purpose: Same as automobile; transportation of employees to first aid treatment centers from buildings not supplied with first aid or health-room facilities; transportation of small groups of employees from one building to another for training classes, official meetings, and conferences.
Passenger bus						1		Principal users are messengers and Bureau employees. Purpose: Regular shuttle service among 6 locations in Baltimore for employees who have official duties to perform in different buildings during the course of a workday; carrying work from one location to another for processing on special machines or equipment; pickup and delivery of interoffice mail.
Total, Social Security Administration						3		
OFFICE OF THE SECRETARY								
Salaries and expenses, Office of the Secretary of Health, Education, and Welfare.	1	1,400	1	125	1,275	6		Assistant secretaries: Transportation to and from official meetings and conferences in Washington, D. C., with Members of Congress, U. S. Government officials, and officials of international organizations.
Total, Department of Health, Education, and Welfare.	181	327,400	162	36,72 1	290,675	955	60,000	

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Statement of proposed obligations for purchase, maintenance, ana operation of aircraft for the fiscal year 1956

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriation	Aircraft to be purchased		Aircraft to be exchanged		Net cost of aircraft to be purchased	Old aircraft still to be used	Cost of maintenance and operation of aircraft	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
PUBLIC HEALTH SERVICE								
Control of communicable diseases						4	$9,800	Professional and technical personnel: Technical development and epidemic control activities of the Communicable Disease Center, including devising spray equipment, appraising new insecticides, testing application rates and efficacy of larviciding. Also for use in epidemics and disasters.

PROPOSED FOR LATER TRANSMISSION

Payments to school districts, Office of Education (under existing legislation, 1955).—A supplemental request of $19,200,000 is anticipated for 1955 primarily as a result of the 1 year postponement (by Public Law 732, 83d Cong.) to fiscal year 1956, of the provision that school districts absorb a greater portion of the impact of Federal activities on school attendance.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$19,200,000	
Obligated balance brought forward			$5,200,000
Obligated balance carried forward		−5,200,000	
Total expenditures		14,000,000	5,200,000
Expenditures are distributed as follows:			
Out of current authorizations		14,000,000	
Out of prior authorizations			5,200,000

Assistance for school construction, Office of Education (under existing legislation, 1955).—A supplemental request of $70 million is anticipated for 1955 as a result of enactment in 1954 of a 2-year extension of the school construction aid program for districts whose enrollments have increased because of Federal activities. In connection with this supplemental request a rescission of $25 million is proposed in balances available for previous construction aid programs under Public Law 815 (81st Cong.) and Public Law 246 (83d Cong.), shown on the preceding pages under the titles "School construction, Office of Education," and "Assistance for school construction, Office of Education."

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$70,000,000	
Obligated balance brought forward			$64,000,000
Obligated balance carried forward		−64,000,000	−11,000,000
Total expenditures		6,000,000	53,000,000
Expenditures are distributed as follows:			
Out of current authorizations		6,000,000	
Out of prior authorizations			53,000,000

Grants to States for public assistance, Bureau of Public Assistance (under existing legislation, 1955).—A supplemental request of $238 million is anticipated for 1955 to provide for increases in caseloads and benefits.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$238,000,000	
Total expenditures (out of current authorizations)		238,000,000	

Bureau of Old-Age and Survivors Insurance, Social Security Administration (trust account) (under existing legislation).—Broadened coverage, expanded loads, increased benefits, addition of the disability freeze program and other improvements provided under Public Law 761 enacted September 1, 1954, will require an increase of $11,240,000 (and $28,000 for "Salaries and expenses, office of field administration, office of the Secretary of Health, Education, and Welfare) for 1955 in the limitations upon the amounts which may be expended from the Federal old-age and survivors insurance trust fund.

Reinsurance of private health plans (under proposed legislation, 1956).—Legislation will be proposed to establish a revolving fund to reinsure private health insurance plans against a part of the additional risk of providing broader protection. Special emphasis will be given to plans providing protection for lower-income families, protection for rural families, and protection against major medical expense and other plans providing for other areas, groups and types of new or broadened benefits where coverage is inadequate. The legislation would authorize a capitalization of $100 million. Also, actuarial advisory assistance would be made available to assist development of improved plans. Although the reinsurance program is expected to become self-sustaining in due time, an estimated $25 million will be requested for initial capitalization and administrative expenses.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation			$25,000,000
Obligated balance carried forward			−24,800,000
Total expenditures (out of current authorizations)			200,000

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Loan guaranties for health facilities (under proposed legislation, 1956).—Legislation will be proposed to provide a guaranty of loans made by private lending institutions to construct or rehabilitate medical facilities. The legislation will authorize a contingent liability of $200 million at any one time with Presidential authority to authorize an additional $150 million. Insurance premiums of not more than 1 percent will be charged. A 1956 supplemental of $10,500,000 will be proposed for initial capitalization of the revolving fund and for administrative costs.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation			$10,500,000
Obligated balance carried forward			−10,025,000
Total expenditures (out of current authorizations)			475,000

Grants to States for public assistance (medical services) (under proposed legislation, 1956).—Legislation will be proposed to provide Federal matching funds for 50 percent of the expenditures by State and local welfare departments for medical care payments in behalf of assistance recipients in the four federally aided categories. The maximum amount of such expenditures in which the Federal Government would share is derived by multiplying $6 per month by the number of adults on the public assistance rolls, and $3 per month by the number of minors on the rolls. A supplemental appropriation of $20 million is forecast.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation			$20,000,000
Total expenditures (out of current authorizations)			20,000,000

Extension and improvement of other health and welfare activities (under proposed legislation, 1956).—Legislation will be proposed to extend and improve the several grant formulas under which the Federal Government assists States in carrying out special public health activities, including water pollution studies and maternal and child health and welfare services. Special legislation will be proposed to stimulate improvement of programs providing for the mentally ill. A grant program is recommended to assist States in providing for treatment and rehabilitation of delinquent youth. To alleviate shortages of both practical and professional nurses, grant programs will be proposed which are designed to assist in training more personnel and to encourage better nurse utilization. Supplemental appropriations of $16,250,000 are forecast.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation			$16,250,000
Obligated balance carried forward			−250,000
Total expenditures (out of current authorizations)			16,000,000

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DEPARTMENT OF THE INTERIOR

SUMMARY OF BUDGET AUTHORIZATIONS AVAILABLE

	1954 actual	1955 estimate	1956 estimate
NEW OBLIGATIONAL AUTHORITY			
Enacted or recommended in this document:			
Current authorizations:			
Appropriations	$443, 426, 096	$435, 936, 299	$427, 637, 656
Portion of appropriations to liquidate contract authorizations (−)	−1, 500, 000	−18, 333, 528	−27, 000, 000
Reappropriations		75, 000	
Contract authorizations	30, 000, 000		
Total new obligational authority under current authorizations	471, 926, 096	417, 677, 771	400, 637, 656
Permanent authorizations:			
Appropriations	56, 833, 970	74, 622, 954	72, 081, 839
Contract authorizations	67, 000, 000		
Total new obligational authority under permanent authorizations	123, 833, 970	74, 622, 954	72, 081, 839
Total new obligational authority enacted or recommended	595, 760, 066	492, 300, 725	472, 719, 495
Proposed for later transmission:			
Appropriations		9, 475, 000	17, 000, 000
Grand total new obligational authority	595, 760, 066	501, 775, 725	489, 719, 495
BALANCES AND OTHER AMOUNTS AVAILABLE			
Balances brought forward at start of year from—			
Appropriations enacted	308, 706, 807	256, 570, 856	198, 470, 892
Appropriations proposed for later transmission			7, 155, 000
Contract authorizations	1, 500, 000	97, 000, 000	78, 666, 472
Revolving and management funds	15, 508, 214	17, 889, 314	21, 505, 655
Other amounts available:			
Transfers of balances to (−) or from (+) accounts in other chapters of the budget (net)			−420, 000
Portions of appropriations made available in prior years (−)	−655, 530	−768, 306	−420, 000
Authorizations to expend from appropriations of subsequent year	768, 306	840, 000	420, 000
Total balances and other amounts available	325, 827, 797	371, 531, 864	305, 378, 019
Total budget authorizations available	921, 587, 863	873, 307, 589	795, 097, 514

SUMMARY OF BALANCES AVAILABLE AT START OF YEAR

	1954		1955		1956		1957	
	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated
Balances of prior authorizations for expenditure:								
Appropriations enacted or recommended	$194, 393, 018	$114, 313, 789	$159, 758, 029	$96, 812, 827	$163, 245, 777	$35, 225, 115	$141, 361, 652	$15, 316, 487
Appropriations proposed for later transmission					6, 555, 000	600, 000	5, 650, 000	
Balances of contract authorizations	1, 500, 000			97, 000, 000	10, 666, 472	68, 000, 000	16, 566, 472	35, 100, 000
Balances in revolving and management funds (including U. S. Government securities held)	¢ 10, 155, 187	25, 663, 401	¢ 9, 531, 872	27, 421, 186	256, 044	21, 249. 611	¢ 4, 609, 212	18, 537, 369
Total balances available at start of year	185, 737, 831	139, 977, 190	150, 226, 157	221, 234, 013	180, 723, 293	125, 074, 726	158, 968, 912	68, 953, 856

¢ Deduct, excess of receivables over obligations.

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DEPARTMENT OF THE INTERIOR

SUMMARY OF EXPENDITURES AND BALANCES

	1954 actual	1955 estimate	1956 estimate
EXPENDITURES			
From new authorizations enacted or recommended in this document:			
Out of new obligational authority:			
Current authorizations		$315, 694, 457	$308, 906, 233
Permanent authorizations		55, 891, 197	54, 060, 276
Out of appropriations to liquidate contract authorizations		15, 290, 328	27, 000, 000
Total expenditures from new authorizations enacted or recommended		386, 875, 982	389, 966, 509
From authorizations proposed for later transmission:			
Out of current authorizations		2, 320, 000	15, 000, 000
Out of balances of prior expenditure authorizations	$570, 551, 588		3, 505, 000
Total expenditures from authorizations proposed for later transmission		2, 320, 000	18, 505, 000
Other expenditures:			
Out of balances of prior expenditure authorizations		178, 956, 414	149, 965, 185
Out of receipts and balances of revolving and management funds		26, 342, 971	32, 116, 865
Total other expenditures		205, 299, 385	182, 082, 050
Total budget expenditures	570, 551, 588	594, 495, 367	590, 553, 559
Deduct receipts of public enterprise funds	35, 412, 011	31, 682, 392	29, 450, 993
Net budget expenditures	535, 139, 577	562, 812, 975	561, 102, 566
BALANCES NOT EXPENDED			
Balances of authorizations and funds ceasing to be available unless reappropriated or reauthorized for the next year	14, 988, 116	4, 696, 595	6, 072, 180
Balances carried forward at end of year in—			
Appropriations enacted or recommended	256, 570, 856	198, 470, 892	156, 678, 139
Appropriations proposed for later transmission		7, 155, 000	5, 650, 000
Contract authorizations	97, 000, 000	78, 666, 472	51, 666, 472
Revolving and management funds	17, 889, 314	21, 505, 655	13, 928, 157
Total balances carried forward at end of year	371, 460, 170	305, 798, 019	227, 922, 768
Net expenditures and balances	921, 587, 863	873, 307, 589	795, 097, 514

SUMMARY OF BALANCES CEASING TO BE AVAILABLE UNLESS REAPPROPRIATED OR REAUTHORIZED BY CONGRESS

	1954 actual	1955 estimate	1956 estimate
Balances rescinded during the year	$2, 666, 768	$1, 719, 000	
Balances expiring and lapsing and adjustment of balances downward (net)	10, 943, 356	1, 254, 515	$3, 790, 630
Capital transfers from revolving funds to receipt accounts	1, 302, 992	1, 723, 080	2, 281, 550
Balances reappropriated or reauthorized for following year	75, 000		
Total balances ceasing to be available unless reappropriated or reauthorized by Congress	14, 988, 116	4, 696, 595	6, 072, 180

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BUDGET AUTHORIZATIONS AND EXPENDITURES

BY ORGANIZATION UNIT AND ACCOUNT TITLE

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified)			EXPENDITURES (from prior year and new authorizations)		
		1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Current authorizations (Other than revolving and management funds)							
Office of the Secretary:							
Enforcement of Connally Hot Oil Act	403	$150,000	$140,000	$140,000	$155,316	$140,000	$140,000
Operation and maintenance, Southeastern Power Administration	401	1,268,000	1,211,800	1,160,000	1,134,774	1,215,748	1,150,000
Construction, Southeastern Power Administration	401				3,925	15,000	
Operation and maintenance, Southwestern Power Administration	401	1,542,000	1,703,500	1,134,000	1,259,123	2,433,270	1,175,000
Construction, Southwestern Power Administration	401				1,962,484	1,604,897	400,000
Construction (liquidation of contract authorization), Southwestern Power Administration	401				826,794		
Continuing fund, Southwestern Power Administration (indefinite, special account)	401	888,607			240,072	621,306	
Research in the utilization of saline water	401	400,000	400,000	400,000	179,610	450,000	400,000
Salaries and expenses, Oil and Gas Division	403		250,000	250,000		240,000	250,000
Salaries and expenses, Office of the Solicitor	610		2,569,000	2,525,000		2,400,000	2,500,000
Salaries and expenses, Office of Minerals Mobilization	403			300,000			285,000
Emergency flood and storm repairs	401		100,000		304,701	100,000	
Miscellaneous: Salaries and expenses, defense production activities	407	558,000			657,128	42,104	
Total, Office of the Secretary		4,806,607	6,374,300	5,909,000	6,723,927	9,262,325	6,300,000
Commission of Fine Arts: Salaries and expenses	605	21,200	21,200	21,200	24,297	21,000	21,000
Bonneville Power Administration:							
Construction	401	38,866,000	24,193,875	16,456,000	40,839,310	36,000,000	32,000,000
Construction (liquidation of contract authorization)	401				821,499	101,546	
Operation and maintenance	401	6,004,000	6,142,615	6,650,000	6,008,482	6,150,000	6,650,000
Total, Bonneville Power Administration		44,870,000	30,336,490	23,106,000	47,669,291	42,251,546	38,650,000
Bureau of Land Management:							
Management of lands and resources	401	11,483,000	11,679,900	13,400,000	11,464,441	11,700,000	12,500,000
Construction	401	2,000,000	2,486,000	2,500,000	1,426,517	3,400,000	3,500,000
Range improvements (receipt limitation) (indefinite appropriation)	401	374,654	387,976	587,000	398,059	475,000	587,000
Total, Bureau of Land Management		13,857,654	14,553,876	16,487,000	13,289,017	15,575,000	16,587,000
Bureau of Indian Affairs:							
Education and welfare services	203	52,000,000	60,727,215	41,675,000	49,100,070	58,960,000	44,072,000
Resources management	401	13,253,760	10,563,422	12,532,000	12,622,341	10,920,000	12,263,000
Construction	401	15,869,000	7,775,565	7,847,356	17,087,479	15,051,000	13,880,000
Road construction and maintenance:							
Contract authorization	401	30,000,000					
Liquidation of contract authorization	401		8,840,328	7,000,000		5,840,328	10,000,000
General administrative expenses	610	3,000,000	2,566,430	2,600,000	3,046,584	2,610,000	2,600,000
Relocation of Yankton Sioux Tribe	401		50,000	56,500		50,000	56,500
Miscellaneous:							
Payment to Indians, States, counties, etc., act June 11, 1940	610					3,139	
Payment to Sioux Indians for property losses, act May 3, 1928	610				8,424	51,066	
Redemption of restricted Indian property subject to taxation	610					4,883	
Miscellaneous expired accounts	610				111	538,628	
Total, Bureau of Indian Affairs		114,122,760	90,522,960	71,710,856	81,865,009	94,029,044	82,871,500
Bureau of Reclamation:							
General investigations	401	3,000,000	3,726,310	5,175,000	3,166,971	3,600,000	5,000,000
Construction and rehabilitation	401	116,269,660	133,408,866	142,341,000	167,602,063	135,000,000	140,000,000
Operation and maintenance	401	19,500,000	21,424,375	24,000,000	18,347,378	20,000,000	22,500,000
General administrative expenses	401	4,500,000	3,615,879	3,700,000	4,415,835	3,600,000	3,600,000
Emergency fund	401	400,000	200,000	700,000	176,600	500,000	800,000
Total, Bureau of Reclamation		143,669,660	162,375,430	175,916,000	193,708,847	162,700,000	171,900,000

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BUDGET AUTHORIZATIONS AND EXPENDITURES—Continued

BY ORGANIZATION UNIT AND ACCOUNT TITLE—Continued

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified) 1954 enacted	1955 estimate	1956 estimate	EXPENDITURES (from prior year and new authorizations) 1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT—Continued							
Current authorizations—Continued							
Geological Survey:							
Surveys, investigations, and research	409	$27,750,000	$25,718,190	$26,285,000	$26,709,779	$25,900,000	$26,000,000
Reappropriation	409		75,000				
Total, Geological Survey		27,750,000	25,793,190	26,285,000	26,709,779	25,900,000	26,000,000
Bureau of Mines:							
Conservation and development of mineral resources	403	15,928,180	13,492,260	12,893,000	15,458,482	13,350,000	13,065,000
Health and safety	553	5,060,000	4,988,200	5,000,000	4,626,699	4,942,000	4,992,000
General administrative expenses	403	1,300,000	968,175	970,000	1,150,014	992,000	968,000
Construction	403	425,000	6,000,000		1,008,950	4,220,000	2,100,000
Construction (liquidation of contract authorization)	403				1,358,919	172,440	
Total, Bureau of Mines		22,713,180	25,448,635	18,863,000	23,603,064	23,676,440	21,125,000
National Park Service:							
Management and protection	405	9,004,550	9,075,305	9,800,000	8,964,755	9,100,000	9,800,000
Maintenance and rehabilitation of physical facilities	405	8,165,000	8,425,000	8,950,000	7,978,291	8,500,000	8,800,000
Construction	405	13,916,300	4,106,695	4,725,000	13,515,704	10,726,557	9,750,000
Contract authorization (permanent)	405	67,000,000					
Construction (liquidation of contract authorization)	405	1,500,000	9,493,200	20,000,000	1,500,000	9,450,000	20,043,200
General administrative expenses	405	1,268,000	993,790	1,175,000	1,236,164	1,041,014	1,150,000
Miscellaneous: National Park Service	405				7,489		
Total, National Park Service		100,853,850	32,093,990	44,650,000	33,202,403	38,817,571	49,543,200
Fish and Wildlife Service:							
Management of resources:							
Annual definite	404	6,940,000	6,301,000	6,728,500	6,980,783	6,400,000	6,700,000
Annual indefinite	404	831,554	689,433	761,500	958,484	900,000	800,000
Investigations of resources	404	4,520,000	4,127,000	3,977,000	4,344,876	4,425,000	4,100,000
Construction	404	435,600	300,000	140,000	599,956	800,000	190,000
General administrative expenses	404	775,000	706,470	760,000	806,923	710,000	750,000
Administration of Pribilof Islands, Fish and Wildlife Service (receipt limitation) (annual indefinite)	404	1,995,731	1,654,640	1,827,600	1,742,549	2,400,000	1,300,000
Miscellaneous: Upper Mississippi River wildlife refuge	404				1,914	9,750	
Total, Fish and Wildlife Service		15,497,885	13,778,543	14,194,600	15,435,485	15,644,750	13,840,000
Office of Territories:							
Administration of territories	609	4,021,300	3,347,502	2,624,000	3,868,545	3,200,000	2,700,000
Trust Territory of the Pacific Islands	609	4,300,000	5,000,000	5,000,000	4,283,313	5,000,000	5,000,000
Alaska public works	254	12,000,000	9,451,030	5,000,000	7,356,587	20,000,000	10,000,000
Construction of roads, Alaska	453	14,600,000	8,000,000	7,800,000	12,578,520	13,000,000	9,800,000
Operation and maintenance of roads, Alaska	453	3,000,000	3,500,000	3,500,000	3,000,000	3,500,000	3,500,000
Miscellaneous:							
Virgin Islands public works	254	1,100,000			139,040	2,500,000	268,586
Virgin Islands public works (liquidation of contract authorization)	254				1,405,089		
Total, Office of Territories		39,021,300	29,298,532	23,924,000	32,631,094	47,200,000	31,268,586
Administration, Department of the Interior: Salaries and expenses, Office of the Secretary of the Interior	610	2,325,000	2,004,153	2,081,000	2,294,800	2,025,000	2,078,000
Total current authorizations, other than revolving and management funds		529,509,096	432,601,299	423,147,656	477,157,013	477,102,676	460,184,286
Permanent authorizations (Indefinite appropriation, special account, unless otherwise indicated)							
Bonneville Power Administration: Continuing fund for emergency expenses, Bonneville project, Oregon	401	36,000			36,000		
Bureau of Land Management:							
Expenses, sale of timber, etc., on reclamation lands	402	1,904	2,000	2,000	2,352	2,000	2,000
Leasing of grazing lands (receipt limitation) (indefinite appropriation, general account)	401	2,715	3,000	3,000	2,546	3,363	3,000
Payment to Oklahoma (royalties) (receipt limitation) (indefinite appropriation, general account)	403	8,803	12,000	12,000	8,803	12,000	12,000

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BUDGET AUTHORIZATIONS AND EXPENDITURES—Continued

BY ORGANIZATION UNIT AND ACCOUNT TITLE—Continued

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified) 1954 enacted	1955 estimate	1956 estimate	EXPENDITURES (from prior year and new authorizations) 1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT—Continued							
Permanent authorizations—Continued							
Bureau of Land Management—Continued							
Payments to Coos and Douglas Counties, Oreg., in lieu of taxes on Coos Bay Wagon Road grant lands	402	----------	$28,276	$30,000	----------	$28,276	$30,000
Payments to counties, Oregon and California grant lands	402	$6,422,027	12,612,500	7,487,500	$6,422,027	12,612,500	7,487,500
Payments to States (grazing fees)	401	422	500	500	660	617	500
Payments to States (proceeds of sales) (receipt limitation) (indefinite appropriation, general account)	401	66,655	149,000	165,000	66,655	149,000	165,000
Payments to States from grazing receipts, etc., public lands outside grazing districts	401	174,970	193,500	222,000	161,955	181,000	222,000
Payments to States from grazing receipts, etc., public lands within grazing districts	401	171,232	143,600	166,000	174,773	171,000	165,000
Payments to States from grazing receipts, etc., public lands within grazing districts, miscellaneous	401	7,581	10,000	10,000	8,777	10,997	10,000
Payments to States from receipts under Mineral Leasing Act	403	18,736,599	23,583,600	25,762,500	18,741,003	23,583,600	25,762,500
Payments to Territory of Alaska, income and proceeds, Alaska school lands	401	708	700	700	545	1,408	700
Total, Bureau of Land Management	------	25,593,616	36,738,676	33,861,200	25,590,096	36,755,761	33,860,200
Bureau of Indian Affairs:							
Acquisition of lands and loans to Indians in Oklahoma, act June 26, 1936	610	5,524	10,000	10,000	----------	51,338	10,000
Claims and treaty obligations (indefinite appropriation, general account)	610	160,922	140,500	140,500	162,723	140,500	140,500
Indian arts and crafts fund	401	646	200	200	----------	1,471	200
Operation and maintenance, Indian irrigation systems	401	2,071,456	2,174,827	2,210,700	1,925,779	2,210,000	2,227,000
Power systems, Indian irrigation projects	401	1,348,256	1,351,828	1,393,623	1,190,510	1,550,000	1,440,000
Purchase of land for Rocky Boy's Reservation, Mont	610	----------	----------	----------	----------	11,157	----------
Total, Bureau of Indian Affairs	------	3,586,804	3,677,355	3,755,023	3,279,012	3,964,466	3,817,700
Bureau of Reclamation:							
Colorado River Dam fund, Boulder Canyon project: Payment of interest on advances from the Treasury	401	3,330,198	3,500,000	3,500,000	3,330,198	3,500,000	3,500,000
Payments to States of Arizona and Nevada (definite appropriation, special account)	401	600,000	600,000	600,000	600,000	600,000	600,000
Operation, maintenance, and replacement of project works, North Platte project (Gering and Fort Laramie, Goshen and Pathfinder irrigation districts)	401	6,755	6,700	5,500	----------	----------	----------
Payments to Farmers' Irrigation District (North Platte project, Nebraska-Wyoming)	401	10,748	3,500	8,000	10,748	3,500	8,000
Refunds and returns (indefinite appropriation, general account)	401	100,000	----------	100,000	78,284	98,197	100,000
Total, Bureau of Reclamation	------	4,047,701	4,110,200	4,213,500	4,019,230	4,201,697	4,208,000
Geological Survey: Payment from proceeds, sale of water, Mineral Leasing Act of 1920, sec. 40 (d)	401	711	600	600	788	----------	----------
National Park Service:							
Educational expenses, children of employees, Yellowstone National Park	405	26,922	30,609	30,416	25,608	30,706	30,416
Operation, management, maintenance, and demolition of federally acquired properties, Independence National Historical Park	405	356,705	131,495	150,000	105,081	380,002	160,000
Payment to the State of Wyoming, in lieu of taxes on lands in Grand Teton National Park	405	25,849	25,813	26,100	26,134	25,813	26,092
Purchase of Great Onyx and Crystal Cave properties, Mammoth Cave National Park	405	----------	21,373	15,000	----------	----------	----------
Total, National Park Service	------	409,476	209,290	221,516	156,823	436,521	216,508
Fish and Wildlife Service:							
Expenses for sales, etc., in refuges, Migratory Bird Conservation Act	404	30,000	30,000	30,000	21,881	30,000	30,000
Federal aid in fish restoration and management (receipt limitation) (indefinite appropriation, general account)	404	4,556,615	4,625,338	5,000,000	2,460,886	4,500,000	5,000,000
Federal aid in wildlife restoration	404	12,147,554	10,266,257	11,000,000	13,449,962	13,500,000	13,000,000
Management of national wildlife refuges	404	1,411,863	1,693,059	1,875,000	1,568,413	1,900,000	1,900,000

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BUDGET AUTHORIZATIONS AND EXPENDITURES—Continued

BY ORGANIZATION UNIT AND ACCOUNT TITLE—Continued

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified) 1954 enacted	1955 estimate	1956 estimate	EXPENDITURES (from prior year and new authorizations) 1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT—Continued							
Permanent authorizations—Continued							
Fish and Wildlife Service—Continued							
Migratory bird conservation account (receipt limitation) (indefinite appropriation, general account)	404	$1,543,009	$1,500,000	$1,500,000	$1,476,823	$7,034,920	$5,500,000
Payments to counties from receipts under Migratory Bird Conservation Act	404	470,621	564,353	625,000	470,619	564,355	625,000
Promote and develop fishery products and research pertaining to American fisheries (indefinite appropriation, general account)	404		4,207,826	3,000,000		2,500,000	3,100,000
Total, Fish and Wildlife Service		23,159,662	25,886,833	26,030,000	22,448,584	30,029,275	29,155,000
Office of Territories: Internal revenue collections, Virgin Islands	609		4,000,000	4,000,000		4,000,000	4,000,000
Total permanent authorizations		56,833,970	74,622,954	72,081,839	55,530,533	79,387,720	75,257,408
Revolving and management funds							
Public enterprise funds (see "New authorizations" and "Funds applied" in detail section below)		10,917,000	3,410,000	4,490,000	36,039,399	35,572,071	36,414,565
Intragovernmental funds (see "Net effect on budget expenditures" in detail section below)					1,824,643	112,900	192,300
Total revolving and management funds		10,917,000	3,410,000	4,490,000	37,864,042	35,684,971	36,606,865
Total enacted or recommended		597,260,066	510,634,253	499,719,495	570,551,588	592,175,367	572,048,559
PROPOSED FOR LATER TRANSMISSION							
Under existing legislation							
Bureau of Land Management: Management of lands and resources	401		300,000			270,000	30,000
National Park Service: Construction, Jones Point Bridge	453		675,000			50,000	475,000
Under proposed legislation							
Office of the Secretary: Drainage of anthracite mines	403		8,500,000			2,000,000	3,000,000
Bureau of Reclamation:							
New construction programs	401			7,000,000			5,000,000
Participating projects	401			10,000,000			10,000,000
Total proposed for later transmission			9,475,000	17,000,000		2,320,000	18,505,000
Grand total		597,260,066	520,109,253	516,719,495	570,551,588	594,495,367	590,553,559
Deduct:							
Portion of appropriations for liquidation of contract authorizations		1,500,000	18,333,528	27,000,000			
Receipts of public enterprise funds (see "Funds provided" in detail section below)					35,412,011	31,682,392	29,450,993
Total new obligational authority and net budget expenditures		595,760,066	501,775,725	489,719,495	535,139,577	562,812,975	561,102,566

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REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (authorizations to expend from public debt receipts unless otherwise specified)			FUNDS PROVIDED (by operations)		
		1954	1955	1956	1954	1955	1956
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Public enterprise funds							
Bureau of Indian Affairs: Revolving fund for loans	401				$1,718,069	$825,000	$825,000
Bureau of Reclamation: Continuing fund for emergency expenses, Fort Peck project, Montana.	401				2,577,170	3,131,263	3,222,841
Bureau of Mines: Development and operation of helium properties	403				3,339,991	3,891,237	4,563,800
Office of Territories:							
Construction, Alaska Railroad (current appropriation)	456	$8,809,000	$2,900,000	$4,100,000	25,101,721	21,516,331	18,287,502
Alaska Railroad revolving fund	456						
Emergency relief, Puerto Rico revolving fund, act Feb. 11, 1936	609				186,436		
Virgin Islands Corporation:							
Grants (current appropriation)	609	1,080,000	510,000	390,000	2,488,624	2,318,561	2,551,850
Revolving fund (current appropriation)	609	1,028,000					
Limitation on administrative expenses	609	(127,086)	(130,000)	(160,000)			
Total public enterprise funds		10,917,000	3,410,000	4,490,000	35,412,011	31,682,392	29,450,993
Intragovernmental funds							
Office of the Secretary: Working capital fund	610				1,157,545	1,156,901	1,156,100
Consolidated working fund	610				2,672,028	2,561,033	2,434,533
Total intragovernmental funds					3,829,573	3,717,934	3,590,633
Total revolving and management funds		10,917,000	3,410,000	4,490,000	39,241,584	35,400,326	33,041,626

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REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

FUNDS APPLIED (to operations)			NET EFFECT ON BUDGET EXPENDITURES			Organization unit and account title
1954	1955	1956	1954	1955	1956	
						ENACTED OR RECOMMENDED IN THIS DOCUMENT
						Public enterprise funds
$453,322	$1,300,000	$1,400,000	[a] $1,264,747	$475,000	$575,000	**Bureau of Indian Affairs:** Revolving fund for loans.
1,258,185	1,525,591	941,291	[a] 1,318,985	[a] 1,605,672	[a] 2,281,550	**Bureau of Reclamation:** Continuing fund for emergency expenses, Fort Peck project, Montana.
2,662,443	4,192,958	3,896,898	[a] 677,548	301,721	[a] 666,902	**Bureau of Mines:** Development and operation of helium properties
						Office of Territories:
26,452,549	24,914,913	26,903,502	1,350,828	3,398,582	8,616,000	Construction, Alaska Railroad (current appropriation)
						Alaska Railroad revolving fund
459,609	332,623	----------	273,173	332,623	----------	Emergency relief, Puerto Rico revolving fund, act Feb. 11, 1936
						Virgin Islands Corporation:
						Grants (current appropriation)
4,753,291	3,305,986	3,272,874	2,264,667	987,425	721,024	Revolving fund (current appropriation)
						Limitation on administrative expenses
36,039,399	35,572,071	36,414,565	627,388	3,889,679	6,963,572	Total public enterprise funds
						Intragovernmental funds
1,166,431	1,142,190	1,152,400	8,886	[a] 14,711	[a] 3,700	**Office of the Secretary:** Working capital fund
4,487,785	2,688,644	2,630,533	1,815,757	127,611	196,000	**Consolidated working fund**
5,654,216	3,830,834	3,782,933	1,824,643	112,900	192,300	Total intragovernmental funds
41,693,615	39,402,905	40,197,498	2,452,031	4,002,579	7,155,872	Total revolving and management funds

[a] Deduct, excess of repayments and collections over expenditures.

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CURRENT AUTHORIZATIONS

OFFICE OF THE SECRETARY

ENFORCEMENT OF CONNALLY HOT OIL ACT

Enforcement of the Connally Hot Oil Act, Office of the Secretary of the Interior

For expenses necessary for controlling the interstate shipment of contraband oil as required by law (15 U. S. C. 715), *including purchase of not to exceed two passenger motor vehicles for replacement only*, $140,000. (*Interior Department Appropriation Act, 1955*).

Appropriated 1955, **$140,000** Estimate 1956, **$140,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$150,000	$140,000	$140,000
Reimbursements from non-Federal sources			800
Total available for obligation	150,000	140,000	140,800
Unobligated balance, estimated savings	−592		
Obligations incurred	149,408	140,000	140,800

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (41 U. S. C. 481c).

OBLIGATIONS BY ACTIVITIES

Enforcement of the Connally Hot Oil Act—1954, $149,408; 1955, $140,000; 1956, $140,800.

PROGRAM AND PERFORMANCE

Oil fields and individual leases are inspected. In support of the State conservation laws, the use of interstate facilities for the shipment of contraband oil is being prohibited.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	25	23	23
Average number of all employees	24	23	23
Number of employees at end of year	23	23	23
Average salaries and grades:			
General schedule grades:			
Average salary	$5,694	$5,502	$5,587
Average grade	GS-8.4	GS-8.1	GS-8.1
Appropriated funds:			
01 Personal services:			
Permanent positions	$136,145	$121,545	$121,535
Regular pay in excess of 52-week base	472	455	465
Total personal services	136,617	122,000	122,000
02 Travel	2,496	7,000	7,000
03 Transportation of things	674	600	400
04 Communication services	1,976	2,000	1,700
05 Rents and utility services	646	660	660
06 Printing and reproduction	1,912	1,800	1,700
07 Other contractual services	1,591	2,440	2,100
08 Supplies and materials	3,496	3,000	2,440
09 Equipment		500	2,000
Total obligations from appropriated funds	149,408	140,000	140,000
Reimbursements from non-Federal sources:			
09 Equipment			800
Obligations incurred	149,408	140,000	140,800

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$14,631	$10,707	$10,707
Adjustment in obligations of prior years	1,984		
Obligations incurred during the year	149,408	140,000	140,800
	166,023	150,707	151,507
Reimbursements			−800
Obligated balance carried forward	−10,707	−10,707	−10,707
Total expenditures	155,316	140,000	140,000
Expenditures are distributed as follows:			
Out of current authorizations	138,931	131,000	131,000
Out of prior authorizations	16,385	9,000	9,000

OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION

Operation and Maintenance, Southeastern Power Administration

For necessary expenses of operation and maintenance of power transmission facilities and of marketing electric power and energy pursuant to the provisions of section 5 of the Flood Control Act of 1944 (16 U. S. C. 825s), as applied to the southeastern power area, [$1,228,000] *$1,160,000*. (*Interior Department Appropriation Act, 1955.*)

Appropriated 1955, **$1,228,000** Estimate 1956, **$1,160,000**
Appropriated (adjusted) 1955, **$1,211,800**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,268,000	$1,228,000	$1,160,000
Transferred to "Salaries and expenses, Office of the Solicitor, Interior," pursuant to Public Law 465		−16,200	
Adjusted appropriation or estimate	1,268,000	1,211,800	1,160,000
Unobligated balance, estimated savings	−91,413		
Obligations incurred	1,176,587	1,211,800	1,160,000
Comparative transfer to "Salaries and expenses, Office of the Solicitor, Interior"	−18,012		
Total obligations	1,158,575	1,211,800	1,160,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. System operation and maintenance	$80,292	$72,500	$73,000
2. Purchase of energy and wheeling charges	897,290	978,000	925,000
3. Power contracts and rates	93,462	84,400	86,000
4. General administration	87,531	76,900	76,000
Total obligations	1,158,575	1,211,800	1,160,000

PROGRAM AND PERFORMANCE

The Administration markets power generated at Federal dams constructed by the Corps of Engineers in a 10-State area of the Southeast. A schedule of generation at these projects through fiscal year 1958 follows:

Project	*First generation (fiscal year)*	*Installed capacity (kilowatts) Current or first year*	*Total scheduled*
Allatoona	In operation	74,000	74,000
Philpott	do	14,000	14,000
Center Hill	do	135,000	135,000
Dale Hollow	do	54,600	54,600
Wolf Creek	do	270,000	270,000
John H. Kerr	do	204,000	204,000
Clark Hill	do	280,000	280,000
Old Hickory	1956	25,000	100,000
Jim Woodruff	1957	30,000	30,000
Buford	1957	86,000	86,000
Cheatham	1958	36,000	36,000

1. *System operation and maintenance.*—Provision is made for (*a*) scheduling and dispatching power generation, (*b*) scheduling storage and release of water, (*c*) administering contractual operation requirements, and (*d*) determining methods of coordinating operation of generating plants to obtain maximum utilization of resources.

2. *Purchase of energy and wheeling charges.*—Provision is made for the payment of wheeling fees and for the purchase of firming energy in connection with disposal of power from the John H. Kerr project under the existing contract with the Virginia Electric and Power Company.

3. *Power contracts and rates.*—Power generated at the Wolf Creek, Center Hill, Dale Hollow, and Allatoona projects and part of the power generated at the John H. Kerr and Clark Hill projects is being sold under long-term agreements with public bodies, cooperatives, the Tennessee Valley Authority and private utility companies. Provision is

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made for continued contract negotiations with public bodies, cooperatives, the Tennessee Valley Authority, and private utility companies for arrangements to dispose of power generated at the Jim Woodruff, Old Hickory, Cheatham, and Buford projects and the remaining output of the Clark Hill and John H. Kerr projects. In addition the activity includes (*a*) billing and servicing contracts, (*b*) development of wholesale power rates, and (*c*) participation in determination of the cost of amortizing the Federal Government's investment in power facilities. Gross revenues, which are deposited in the Treasury, amounted to $7,931,023 in fiscal year 1954 and are estimated at $11,000,000 and $14,300,000 in 1955 and 1956.

4. *General Administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	50	42	39
Average number of all employees	48	40	38
Number of employees at end of year	47	39	39
Average salaries and grades:			
General schedule grades:			
Average salary	$5,144	$5,520	$5,663
Average grade	GS-7.6	GS-8.3	GS-8.5
Ungraded positions: Average salary	$2,601	$2,676	$2,751
01 Personal services:			
Permanent positions	$237,313	$213,000	$209,000
Regular pay in excess of 52-week base	809	1,000	1,000
Total personal services	238,122	214,000	210,000
02 Travel	8,016	9,500	11,500
03 Transportation of things	52		
04 Communication services	4,150	4,700	6,000
05 Rents and utility services	390		
06 Printing and reproduction	412		
07 Other contractual services	900,038	980,000	929,000
08 Supplies and materials	5,827	3,500	3,000
09 Equipment	90	100	500
15 Taxes and assessments	1,478		
Total obligations	1,158,575	1,211,800	1,160,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$86,168	$130,348	$126,400
Adjustment in obligations of prior years	2,367		
Obligations incurred during the year	1,176,587	1,211,800	1,160,000
	1,265,122	1,342,148	1,286,400
Obligated balance carried forward	−130,348	−126,400	−136,400
Total expenditures	1,134,774	1,215,748	1,150,000
Expenditures are distributed as follows:			
Out of current authorizations	1,046,240	1,085,400	1,023,600
Out of prior authorizations	88,534	130,348	126,400

Miscellaneous

Construction, Southeastern Power Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$630,263	$24,682	
Recovery of prior year obligations	196,887		
Total available for obligation	827,150	24,682	
Unobligated balance carried forward	−24,682		
Rescission, Public Law 172	−802,468		
Carried to surplus		−9,682	
Obligations incurred		15,000	

OBLIGATIONS BY ACTIVITIES

Construction in progress—1955, $15,000.

OBLIGATIONS BY OBJECTS

10 Lands and structures—1955, $15,000.

310000—55——47

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$200,812		
Obligations incurred during the year		$15,000	
Adjustment in obligations of prior years	−196,887		
Total expenditures (out of prior authorizations)	3,925	15,000	

OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION

Operation and Maintenance, Southwestern Power Administration

For necessary expenses of operation and maintenance of power transmission facilities and of marketing electric power and energy pursuant to the provisions of section 5 of the Flood Control Act of 1944 (16 U. S. C. 825s), as applied to the southwestern power area, [$1,765,000, and in addition $775,000 shall be transferred to this appropriation from the appropriation "Construction Southwestern Power Administration"] *including purchase of not to exceed four passenger motor vehicles for replacement only, $1,134,000. (Interior Department Appropriation Act, 1955.)*

Appropriated 1955, **$1,765,000** Estimate 1956, **$1,134,000**
Appropriated (adjusted) 1955, **$1,703,500**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,600,000	$1,765,000	$1,134,000
Transferred to—			
"Salaries and expenses, defense production activities, Interior," pursuant to Public Law 207	−58,000		
"Salaries and expenses, Office of the Solicitor, Interior," pursuant to Public Law 465		−61,500	
Adjusted appropriation or estimate	1,542,000	1,703,500	1,134,000
Unobligated balance transferred from "Construction, Southwestern Power Administration," pursuant to Public Law 465		775,000	
Reimbursements from other accounts	119	1,050	
Total available for obligation	1,542,119	2,479,550	1,134,000
Unobligated balance, estimated savings	−289,921		
Obligations incurred	1,252,198	2,479,550	1,134,000
Comparative transfer to "Salaries and expenses, Office of the Solicitor, Interior"	−90,375		
Comparative transfer from "Continuing fund, Southwestern Power Administration"	793,221		
Total obligations	1,955,044	2,479,550	1,134,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. System operation and maintenance	$705,012	$540,000	$425,000
2. Purchase of energy and wheeling charges	793,221	1,590,000	450,000
3. Power contracts and rates	54,748	55,000	55,000
4. General administration	402,063	294,550	204,000
Total obligations	1,955,044	2,479,550	1,134,000

PROGRAM AND PERFORMANCE

The Administration markets power developed at multiple-purpose projects constructed by the Corps of Engineers in four southwestern States. To perform this function the Administration (*a*) operates and maintains a system of high-voltage transmission lines and related facilities, and (*b*) contracts for the use of transmission facilities and for the sale, purchase, and interchange of power with other systems in the area.

Gross revenues, which are deposited in the Treasury, amounted to $4,773,836 in fiscal year 1954, and are estimated at $4,600,000 and $6,300,000 for 1955 and 1956.

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OFFICE OF THE SECRETARY—Continued

OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION—continued

Operation and Maintenance, Southwestern Power Administration—Continued

1. *System operation and maintenance.*—The Administration operates and maintains a transmission system, the size of which is indicated in the following table:

	1954 actual	*1955 estimate*	*1956 estimate*
Transmission lines, miles	1,004	1,004	1,004
Number of substations	13	13	13
Substation capacity, kilovolt-amperes	267,750	267,750	267,750
Number of customers	55	55	60

2. *Purchase of energy and wheeling charges.*—Provision is made for the purchase of firming energy and for the payment of service charges to REA-financed cooperatives and privately owned utility companies in connection with the disposal of power from Federal generating plants.

3. *Power contracts and rates.*—This includes (*a*) negotiations of new and revised power contracts, (*b*) billing and servicing contracts, (*c*) development of wholesale power rates, and (*d*) participation in determination of the cost of amortizing the Federal Government's investment in power facilities.

4. *General administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	223	149	90
Full-time equivalent of all other positions	1	5	8
Average number of all employees	201	142	97
Number of employees at end of year	149	90	94
Average salaries and grades:			
General schedule grades:			
Average salary	$5,180	$5,397	$5,944
Average grade	GS-7.3	GS-7.5	GS-8.5
Ungraded positions: Average salary	$3,705	$4,070	$4,217
Personal service obligations:			
Permanent positions	$935,743	$675,380	$473,180
Positions other than permanent	4,895	13,000	20,000
Regular pay in excess of 52-week base	2,740	1,820	1,820
Payment above basic rates	26,965	24,800	25,000
Total personal service obligations	970,343	715,000	520,000
Direct Obligations			
01 Personal services	970,224	714,500	520,000
02 Travel	78,736	78,000	73,000
03 Transportation of things	6,041	3,500	3,000
04 Communication services	30,529	21,000	20,000
05 Rents and utility services	16,194	13,000	10,000
06 Printing and reproduction	1,405	2,500	2,500
07 Other contractual services	806,805	1,604,000	465,000
08 Supplies and materials	40,873	41,500	26,000
09 Equipment	835		14,000
13 Refunds, awards, and indemnities	260	100	100
15 Taxes and assessments	3,023	400	400
Total direct obligations	1,954,925	2,478,500	1,134,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	119	500	
02 Travel		390	
08 Supplies and materials		160	
Total obligations payable out of reimbursements from other accounts	119	1,050	
Total obligations	1,955,044	2,479,550	1,134,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$83,188	$79,770	$125,000
Adjustment in obligations of prior years	3,626		
Obligations incurred during the year	1,252,198	2,479,550	1,134,000
	1,339,012	2,559,320	1,259,000

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Reimbursements	−$119	−$1,050	
Obligated balance carried forward	−79,770	−125,000	−$84,000
Total expenditures	1,259,123	2,433,270	1,175,000
Expenditures are distributed as follows:			
Out of current authorizations	1,172,309	2,353,500	1,050,000
Out of prior authorizations	86,814	79,770	125,000

Miscellaneous

Construction, Southwestern Power Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$3,684,191	$2,233,625	$187,625
Unobligated balance transferred to "Operation and maintenance, Southwestern Power Administration," pursuant to Public Law 465		−775,000	
Total available for obligation	3,684,191	1,458,625	187,625
Unobligated balance carried forward	−2,233,625	−187,625	
Rescission, Public Law 172	−1,264,300		
Carried to surplus			−187,625
Obligations incurred	186,266	1,271,000	

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Construction in progress	$126,784	$700,500	
2. New construction and additions	59,482	570,500	
Obligations incurred	186,266	1,271,000	

PROGRAM AND PERFORMANCE

The Administration has constructed transmission facilities from Federal generating facilities to load centers and to points of interconnection with other electric power systems in the southwestern area. These facilities are coordinated with power plants at the following dams of the Corps of Engineers, all of which are in operation except for Blakely Mountain which will be on the line during the current year:

Project	*Installed capacity (kilowatts)*
Denison	70,000
Norfork	70,000
Narrows	17,000
Bull Shoals	160,000
Fort Gibson	45,000
Whitney	30,000
Tenkiller Ferry	34,000
Blakely Mountain	75,000

Completion of the entire transmission system and service facilities to connect new customers to the system is contemplated during the current year. No additional construction is proposed during 1956.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	19	6	
Average number of all employees	16	4	
Number of employees at end of year	10	2	
Average salaries and grades:			
General schedule grades:			
Average salary	$5,180	$5,371	
Average grade	GS-7.3	GS-7.4	
01 Personal services:			
Permanent positions	$85,060	$23,755	
Regular pay in excess of 52-week base	160	45	
Payment above basic rates	200	200	
Total personal services	85,420	24,000	

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
02 Travel	$5,141	$3,500	
03 Transportation of things	1,105		
04 Communication services	6		
05 Rents and utility services	600		
06 Printing and reproduction	491		
07 Other contractual services	12,531	500	
08 Supplies and materials	27,027	2,000	
09 Equipment		1,231,000	
10 Lands and structures	53,945	10,000	
Obligations incurred	186,266	1,271,000	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,510,115	$733,897	$400,000
Obligations incurred during the year	186,266	1,271,000	
	2,696,381	2,004,897	400,000
Obligated balance carried forward	−733,897	−400,000	
Total expenditures (out of prior authorizations)	1,962,484	1,604,897	400,000

Construction (Liquidation of Contract Authorization), Southwestern Power Administration

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATIONS

	1954 actual	1955 estimate	1956 estimate
Balance of appropriation to liquidate, brought forward from prior year	$826,794		
Total expenditures	−826,794		
Amounts available in excess of requirements, carried forward to subsequent year			

Continuing Fund, Southwestern Power Administration

AMOUNTS AVAILABLE FOR APPROPRIATION

	1954 actual	1955 estimate	1956 estimate
Unappropriated balance brought forward	$2,666,419	$1,034,623	
Receipts	3,923,230	4,250,000	$5,800,000
Total available for appropriation	6,589,649	5,284,623	5,800,000
Covered into miscellaneous receipts	−4,666,419	−5,284,623	−5,800,000
Appropriation or estimate	−888,607		
Balance carried forward	1,034,623		

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$888,607		
Unobligated balance brought forward	204,614	$300,000	$300,000
Total available for obligation	1,093,221	300,000	300,000
Unobligated balance carried forward	−300,000	−300,000	−300,000
Obligations incurred	793,221		
Comparative transfer to "Operation and maintenance, Southwestern Power Administration"	−793,221		
Total obligations			

PROGRAM AND PERFORMANCE

A continuing fund of $300,000, maintained from power receipts, is available to defray expenses incurred under emergency conditions and to insure continuity of service. Prior to 1955 this fund was also used to finance the purchase of power and payment of wheeling charges (16 U. S. C. 825s–1), such charges now being financed from the operation and maintenance appropriation.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$68,157	$621,306	
Obligations incurred during the year	793,221		
	861,378	621,306	
Obligated balance carried forward	−621,306		
Total expenditures	240,072	621,306	
Expenditures are distributed as follows:			
Out of current authorizations	238,087		
Out of prior authorizations	1,985	621,306	

RESEARCH IN THE UTILIZATION OF SALINE WATER

Research in the Utilization of Saline Water, Office of the Secretary of the Interior

For expenses necessary to carry out provisions of Public Law 448, approved July 3, 1952, authorizing studies of the conversion of saline water for beneficial consumptive uses, $400,000. (*Interior Department Appropriation Act, 1955.*)

Appropriated 1955, **$400,000** Estimate 1956, **$400,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$400,000	$400,000	$400,000
Unobligated balance, estimated savings	−1,555		
Obligations incurred	398,445	400,000	400,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Departmental activities:			
(a) Research coordination and administration	$49,188	$75,000	$85,000
(b) Technical assistance from Department of the Interior agencies in evaluation and supervision of research	17,889	30,000	30,000
2. Nondepartmental activities:			
(a) Research and development of processes (contracts and grants)	321,875	285,000	275,000
(b) Evaluation and supervision of research (consultants)	9,493	10,000	10,000
Obligations incurred	398,445	400,000	400,000

PROGRAM AND PERFORMANCE

This program provides for the stimulation and coordination of research to develop low-cost processes for converting saline water to fresh water in quantities sufficient for municipal, industrial, and agricultural use.

1. *Departmental activities.*—These relate to the role of the Department and its agencies in administering and coordinating the research program, and evaluating research results and proposed processes.

2. *Nondepartmental activities.*—These relate to the research and evaluation work accomplished by means of contract or grant to other agencies and institutions, public or private, or by such consultants as may be employed.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	9	11	11
Average number of all employees	6	9	11
Number of employees at end of year	6	11	11
Average salaries and grades:			
General schedule grades:			
Average salary	$6,397	$6,511	$6,628
Average grade	GS–9.9	GS–9.8	GS–9.8

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OFFICE OF THE SECRETARY—Continued

RESEARCH IN THE UTILIZATION OF SALINE WATER—continued

Research in the Utilization of Saline Water, Office of the Secretary of the Interior—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
01 Personal services:			
Permanent positions	$36,085	$60,300	$70,230
Positions other than permanent	1,964	2,000	2,000
Regular pay in excess of 52-week base	133	200	270
Payment above basic rates	135	----------	----------
Total personal services	38,317	62,500	72,500
02 Travel	6,025	9,800	9,800
04 Communication services	927	700	700
06 Printing and reproduction	1,739	500	500
07 Other contractual services	333,181	270,000	260,000
Services performed by other agencies	17,889	30,000	30,000
08 Supplies and materials	223	500	500
09 Equipment	----------	1,000	1,000
11 Grants, subsidies, and contributions	----------	25,000	25,000
15 Taxes and assessments	144	----------	----------
Obligations incurred	398,445	400,000	400,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$102,620	$321,787	$271,787
Adjustment in obligations of prior years	332	----------	----------
Obligations incurred during the year	398,445	400,000	400,000
	501,397	721,787	671,787
Obligated balance carried forward	−321,787	−271,787	−271,787
Total expenditures	179,610	450,000	400,000
Expenditures are distributed as follows:			
Out of current authorizations	101,156	210,000	190,000
Out of prior authorizations	78,454	240,000	210,000

OIL AND GAS DIVISION

Salaries and Expenses, Oil and Gas Division, Office of the Secretary of the Interior

For necessary expenses to enable the Secretary to discharge his responsibilities with respect to oil and gas, including cooperation with the petroleum industry and State authorities in the production, processing, and utilization of petroleum and its products, and natural gas, $250,000. (*Interior Department Appropriation Act, 1955.*)

Appropriated 1955, **$250,000** Estimate 1956, **$250,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate (obligations incurred)	----------	$250,000	$250,000
Comparative transfer from "Salaries and expenses, defense production activities, Interior"	$418,435	----------	----------
Total obligations	418,435	250,000	250,000

OBLIGATIONS BY ACTIVITIES

Coordination of oil and gas activities—1954, $418,435; 1955, $250,000; 1956, $250,000.

PROGRAM AND PERFORMANCE

The Oil and Gas Division provides coordination and advice to the Federal Government on all phases of petroleum and gas, both United States and abroad, to assure adequate development, distribution, and utilization of resources and facilities to meet civilian and military requirements. Petroleum supply and demand studies are made to define and alleviate actual or potential deficiencies. All agencies of the Government and the industries are informed on oil and gas matters important to national security.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	75	36	31
Full-time equivalent of all other positions	----------	1	1
Average number of all employees	52	32	32
Number of employees at end of year	33	31	31
Average salaries and grades:			
General schedule grades:			
Average salary	$6,864	$6,941	$7,119
Average grade	GS-9.7	GS-9.6	GS-9.6
01 Personal services:			
Permanent positions	$367,380	$217,838	$218,016
Positions other than permanent	1,252	10,000	10,000
Regular pay in excess of 52-week base	1,981	962	904
Total personal services	370,613	228,800	228,920
02 Travel	10,669	5,000	5,000
03 Transportation of things	60	60	60
04 Communication services	7,691	5,000	5,000
06 Printing and reproduction	3,792	4,000	4,000
07 Other contractual services	23,157	5,023	5,160
08 Supplies and materials	1,707	1,500	1,500
09 Equipment	185	257	----------
15 Taxes and assessments	561	360	360
Total obligations	418,435	250,000	250,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	----------	----------	$10,000
Obligations incurred during the year	----------	$250,000	250,000
	----------	250,000	260,000
Obligated balance carried forward	----------	−10,000	−10,000
Total expenditures	----------	240,000	250,000
Expenditures are distributed as follows:			
Out of current authorizations	----------	240,000	241,000
Out of prior authorizations	----------	----------	9,000

OFFICE OF THE SOLICITOR

Salaries and Expenses, Office of the Solicitor, Interior

For necessary expenses of the Office of the Solicitor, [$2,469,000, to be derived by transfer from other appropriations made in this Act in the sums and in the manner set forth in Senate Report Numbered 1506, Eighty-third Congress,] *including purchase of three passenger motor vehicles for replacement only, $2,525,000,* and in addition, not to exceed $100,000 [shall be transferred from other accounts available to the Department of the Interior and made a part of this appropriation] *may be reimbursed or transferred to this appropriation from other accounts available to the Department of the Interior: Provided, That hearing officers appointed for Indian probate work need not be appointed pursuant to the Administrative Procedure Act (60 Stat. 237), as amended.* (*5 U. S. C. 483a; Interior Department Appropriation Act, 1955.*)

Appropriated 1955, **$0** Estimate 1956, **$2,525,000**
Appropriated (adjusted) 1955, **$2,569,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	----------	----------	$2,525,000
Transferred, pursuant to Public Law 465, from—			
"Operation and maintenance, Southeastern Power Administration"	----------	$16,200	----------
"Operation and maintenance, Southwestern Power Administration"	----------	61,500	----------
"Construction, operation, and maintenance, Bonneville Power Administration"	----------	177,510	----------
"Management of lands and resources, Bureau of Land Management"	----------	233,100	----------
"Construction, Bureau of Land Management"	----------	14,000	----------
"Resources management, Bureau of Indian Affairs"	----------	274,495	----------
"Construction, Bureau of Indian Affairs"	----------	31,435	----------
"General administrative expenses, Bureau of Indian Affairs"	----------	183,570	----------
"General investigations, Bureau of Reclamation"	----------	23,690	----------
"Construction and rehabilitation, Bureau of Reclamation"	----------	348,134	----------
"Operation and maintenance, Bureau of Reclamation"	----------	75,625	----------

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AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Transferred, pursuant to Public Law 465, from—Continued			
"General administrative expenses, Bureau of Reclamation"		$384,121	
"Surveys, investigations, and research, Geological Survey"		16,810	
"Health and safety, Bureau of Mines"		11,800	
"Conservation and development of mineral resources, Bureau of Mines"		7,740	
"General administrative expenses, Bureau of Mines"		31,825	
"Management and protection, National Park Service"		23,085	
"Construction, National Park Service"		18,305	
"General administrative expenses, National Park Service"		90,210	
"General administrative expenses, Fish and Wildlife Service"		18,530	
"Administration of Territories, Office of Territories"		52,498	
"Alaska public works, Office of Territories"		48,970	
"Salaries and expenses, Office of the Secretary of the Interior"		325,847	
Transferred from "Resources management, Bureau of Indian Affairs," pursuant to Public Law 663		100,000	
Adjusted appropriation or estimate		2,569,000	$2,525,000
Reimbursements from non-Federal sources			1,200
Reimbursements from other accounts		100,000	100,000
Obligations incurred		2,669,000	2,626,200
Comparative transfer from—			
"Operation and maintenance, Southeastern Power Administration"	$18,012		
"Operation and maintenance, Southwestern Power Administration"	90,375		
"Construction, operation, and maintenance, Bonneville Power Administration"	165,128		
"Management of lands and resources, Bureau of Land Management"	216,035		
"Construction, Bureau of Land Management"	15,005		
"Resources management, Bureau of Indian Affairs"	204,104		
"Construction, Bureau of Indian Affairs"	22,643		
"General administrative expenses, Bureau of Indian Affairs"	167,556		
"General investigations, Bureau of Reclamation"	12,786		
"Construction and rehabilitation, Bureau of Reclamation"	357,893		
"Operation and maintenance, Bureau of Reclamation"	51,142		
"General administrative expenses, Bureau of Reclamation"	290,860		
"Fort Peck project, continuing fund for emergency expenses, Bureau of Reclamation" (reimbursement)	2,296		
"Working fund, San Diego Aqueduct, Bureau of Reclamation" (reimbursement)	2,821		
"Surveys, investigations, and research, Geological Survey":			
Direct obligations	13,400		
Reimbursable obligations	18,504		
"General administrative expenses, Bureau of Mines"	42,421		
"Management and protection, National Park Service"	20,016		
"Construction, National Park Service"	9,956		
"General administrative expenses, National Park Service"	96,901		
"General administrative expenses, Fish and Wildlife Service"	12,586		
"Migratory bird conservation account, Fish and Wildlife Service" (reimbursement)	15,442		
"Administration of Territories, Office of Territories"	42,839		
"Alaska public works, Office of Territories"	43,480		
"Alaska Railroad revolving fund" (reimbursement)	29,522		
"Salaries and expenses, Office of the Secretary of the Interior":			
Direct obligations	398,389		
Reimbursable obligations	3,129		
Comparative transfer to "Salaries and expenses, Office of the General Counsel, Department of Health, Education, and Welfare"	−3,500	−3,500	
Total obligations	2,359,741	2,665,500	2,626,200

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (41 U. S. C. 481c).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Legal services	$2,338,108	$2,565,500	$2,525,000
Reimbursements from non-Federal sources			1,200
Total direct obligations	2,338,108	2,565,500	2,526,200
Obligations Payable Out of Reimbursements From Other Accounts			
1. Legal services	21,633	100,000	100,000
Total obligations	2,359,741	2,665,500	2,626,200

PROGRAM AND PERFORMANCE

The Office of the Solicitor acts as legal adviser to the Secretary and the heads of the constituent bureaus of the Department. Prior to fiscal year 1955, each bureau had its own legal staff with the Solicitor exercising only very general supervision and control. During fiscal year 1955, all staffs were consolidated into a single integrated office so that the Solicitor will have direct control of legal matters and so that there may be unified and uniform law applicable to departmental programs.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	387	384	381
Full-time equivalent of all other positions	1	3	5
Average number of all employees	347	371	365
Number of employees at end of year	345	375	375
Average salaries and grades:			
General schedule grades:			
Average salary	$6,223	$6,224	$6,250
Average grade	GS-9.1	GS-9.0	GS-9.0
Personal service obligations:			
Permanent positions	$2,156,379	$2,300,000	$2,269,750
Positions other than permanent	15,927	30,300	20,000
Regular pay in excess of 52-week base	8,926	9,195	9,245
Payments above basic rates	7,776	2,400	2,400
Total personal service obligations	2,189,008	2,341,895	2,301,395
Direct Obligations			
Appropriated funds:			
01 Personal services	2,170,905	2,254,595	2,214,095
02 Travel	93,799	139,705	139,705
03 Transportation of things	7,548	4,645	4,645
04 Communication services	20,019	33,445	33,445
05 Rents and utility services	3,668	9,874	9,874
06 Printing and reproduction	6,750	19,069	19,069
07 Other contractual services	5,210	41,046	41,046
08 Supplies and materials	20,893	32,565	32,565
09 Equipment	6,914	28,730	28,730
13 Refunds, awards, and indemnities	300		
15 Taxes and assessments	2,102	1,826	1,826
Total obligations from appropriated funds	2,338,108	2,565,500	2,525,000
Reimbursements from non-Federal sources:			
09 Equipment			1,200
Total direct obligations	2,338,108	2,565,500	2,526,200
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	18,103	87,300	87,300
02 Travel	1,815	6,400	6,400
04 Communication services	120	1,600	1,600
06 Printing and reproduction	623	1,500	1,500
07 Other contractual services	462	1,600	1,600
08 Supplies and materials	179	1,600	1,600
09 Equipment	331		
Total obligations payable out of reimbursements from other accounts	21,633	100,000	100,000
Total obligations	2,359,741	2,665,500	2,626,200

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OFFICE OF THE SECRETARY—Continued

OFFICE OF THE SOLICITOR—Continued

Salaries and Expenses, Office of the Solicitor, Interior—Continued

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$169,000
Obligations incurred during the year		$2,669,000	2,626,200
		2,669,000	2,795,200
Reimbursements		−100,000	−101,200
Obligated balance carried forward		−169,000	−194,000
Total expenditures		2,400,000	2,500,000
Expenditures are distributed as follows:			
Out of current authorizations		2,400,000	2,400,000
Out of prior authorizations			100,000

OFFICE OF MINERALS MOBILIZATION

Salaries and Expenses, Office of Minerals Mobilization, Interior

For expenses necessary to enable the Secretary to discharge his responsibilities, including cooperation with the metals and minerals industry, with respect to the conservation, exploration, development, production, and utilization of mineral resources, including solid fuels, $300,000. (30 U. S. C. 3; 43 U. S. C. 31; Reorganization Plan No. 3 of 1950, 64 Stat. 1262.)

Estimate 1956, **$300,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1956, $300,000.

OBLIGATIONS BY ACTIVITIES

Coordination of minerals mobilization—1956, $300,000.

PROGRAM AND PERFORMANCE

The Office of Minerals Mobilization provides coordination and advice to the Federal Government on all phases of metals and minerals, both United States and abroad, to assure adequate development, distribution, utilization, and conservation of resources and facilities to meet civilian and military requirements. This includes detailed mobilization planning for the production of metals and minerals as delegated to the Secretary by Office of Defense Mobilization.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions			37
Full-time equivalent of all other positions			3
Average number of all employees			30
Number of employees at end of year			37
Average salaries and grades:			
General schedule grades:			
Average salary			$7,112
Average grade			GS-10.6
01 Personal services:			
Permanent positions			$188,000
Positions other than permanent			30,000
Regular pay in excess of 52-week base			1,000
Total personal services			219,000
02 Travel			54,000
03 Transportation of things			500
04 Communication services			4,500
06 Printing and reproduction			12,000
07 Other contractual services			4,000
08 Supplies and materials			2,000
09 Equipment			4,000
Obligations incurred			300,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year			$300,000
Obligated balance carried forward			−15,000
Total expenditures (out of current authorizations)			285,000

[EMERGENCY FLOOD AND STORM REPAIRS]

Emergency Flood and Storm Repairs, Office of the Secretary of the Interior

[To enable the Secretary of the Interior to reimburse applicable appropriations for the cost of personnel, supplies, and facilities, diverted for the repair, reconstruction, rehabilitation, or replacement of structures, buildings, or other facilities, including equipment, damaged or destroyed by flood or storm, $100,000.] (*Interior Department Appropriation Act, 1955.*)

Appropriated 1955, **$100,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1955, $100,000.

OBLIGATIONS BY ACTIVITIES

Bureau of Reclamation—1955, $100,000.

OBLIGATIONS BY OBJECTS

07 Other contractual services—1955, $100,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$309,356		
Obligations incurred during the year		$100,000	
Adjustment in obligations of prior years	−4,655		
Total expenditures	304,701	100,000	
Expenditures are distributed as follows:			
Out of current authorizations		100,000	
Out of prior authorizations	304,701		

Miscellaneous

Salaries and Expenses, Defense Production Activities, Interior

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$500,000		
Transferred from "Operation and maintenance, Southwestern Power Administration," pursuant to Public Law 207	58,000		
Adjusted appropriation or estimate	558,000		
Reimbursements from other accounts	11,922		
Total available for obligation	569,922		
Unobligated balance, estimated savings	−26,814		
Obligations incurred	543,108		
Comparative transfer to—			
"Salaries and expenses, Office of the Secretary of the Interior"	−41,413		
"Salaries and expenses, Oil and Gas Division, Office of the Secretary of the Interior"	−418,435		
Total obligations	83,260		

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Defense Solid Fuels Administration	$60,912		
2. Defense Electric Power Administration	22,348		
Total obligations	83,260		

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	8		
Average number of all employees	6		
Number of employees at end of year	4		
Average salaries and grades:			
General schedule grades:			
Average salary	$8,151		
Average grade	GS-11.4		

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
01 Personal services:			
Permanent positions	$79,786		
Regular pay in excess of 52-week base	200		
Total personal services	79,986		
02 Travel	2,284		
03 Transportation of things	55		
04 Communication services	559		
06 Printing and reproduction	61		
07 Other contractual services	288		
08 Supplies and materials	27		
Total obligations	83,260		

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$335,422	$42,104	
Obligations incurred during the year	543,108		
	878,530	42,104	
Adjustment in obligations of prior years	−151,416		
Reimbursements	−11,922		
Obligated balance carried to certified claims account	−15,960		
Obligated balance carried forward	−42,104		
Total expenditures	657,128	42,104	
Expenditures are distributed as follows:			
Out of current appropriations	492,174		
Out of prior authorizations	164,954	42,104	

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriation as follows:
"Mutual security, funds appropriated to the President."
"Maintenance and operations, Air Force."
"Research, Navy."
"Maintenance and operations, Army."
"Salaries and expenses, Forest Service."

COMMISSION OF FINE ARTS

SALARIES AND EXPENSES

Salaries and Expenses, Commission of Fine Arts

For expenses made necessary by the Act establishing a Commission of Fine Arts (40 U. S. C. 104), including payment of actual traveling expenses of the members and secretary of the Commission in attending meetings and committee meetings of the Commission either within or outside the District of Columbia, to be disbursed on vouchers approved by the Commission, $21,200. (*Interior Department Appropriation Act, 1955.*)

Appropriated 1955, **$21,200** Estimate 1956, **$21,200**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$21,200	$21,200	$21,200
Unobligated balance, estimated savings	−11		
Obligations incurred	21,189	21,200	21,200

OBLIGATIONS BY ACTIVITIES

Commission of Fine Arts—1954, $21,189; 1955, $21,200; 1956, $21,200.

PROGRAM AND PERFORMANCE

The Commission advises the President, Congress, and the department heads on matters of architecture, sculpture, painting, and other fine arts.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	2	3	3
Average number of all employees	2	3	3
Number of employees at end of year	2	3	3

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Average salaries and grades:			
General schedule grades:			
Average salary	$5,425	$4,500	$4,640
Average grade	GS-8.5	GS-6.5	GS-6.5
01 Personal services:			
Permanent positions	$13,774	$12,995	$13,390
Regular pay in excess of 52-week base	50	50	50
Payment above basic rates	215		
Other payments for personal services	500		
Total personal services	14,539	13,045	13,440
02 Travel	4,449	5,200	5,200
03 Transportation of things	3		
04 Communication services	343	300	300
06 Printing and reproduction	208	800	800
07 Other contractual services	825	955	750
08 Supplies and materials	822	900	710
Obligations incurred	21,189	21,200	21,200

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$5,095	$1,225	$1,425
Obligations incurred during the year	21,189	21,200	21,200
	26,284	22,425	22,625
Adjustment in obligations of prior years	−762		
Obligated balance carried forward	−1,225	−1,425	−1,625
Total expenditures	24,297	21,000	21,000
Expenditures are distributed as follows:			
Out of current authorizations	19,964	19,900	19,700
Out of prior authorizations	4,333	1,100	1,300

BONNEVILLE POWER ADMINISTRATION

INTRODUCTORY STATEMENT

The Administration markets electric power produced in Federal generating plants in the Pacific Northwest constructed by the Corps of Engineers and the Bureau of Reclamation. Generating capacity was made available during the past year from McNary Dam and Lookout Point Dam. Additional units are being installed in these two projects, and units will be installed at the Dexter and Albeni Falls projects during the current year. During 1956 initial capacity will be available from Chief Joseph Dam. The Bonneville program for 1956 provides for continued construction, operation and maintenance of high voltage transmission facilities to transmit the output of Federal power plants to load centers and to interconnect the Federal system with non-Federal utility systems.

Streamflow conditions are considerably above median in the Columbia Basin and adjacent areas. All interruptible industrial loads and firm loads of the Administration are being served with Federal system resources. Due to favorable water conditions during the current storage drawdown period, even if streamflows hereafter reduce to minimum levels, practically all of the region's firm load will be carried with hydroelectric power. In addition, with the use of available steam generated power and imports, all of the interruptible industrial load can be supplied.

Many groups in the Pacific Northwest are planning to add generation to meet requirements after fiscal year 1961, at which time the Federal projects now under construction will be completed. In addition to participating in the planning for certain multiple-purpose projects, Bonneville Power Administration and other Federal agencies work with non-Federal agencies, public and private, to assist in the coordination of water resource development.

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BONNEVILLE POWER ADMINISTRATION—Con.

Gross operating revenues, which are deposited in the Treasury, totaled $45,216,652 in fiscal year 1954 and are estimated at $52,832,000 and $61,473,000 in 1955 and 1956. These estimates assume median water conditions and if critical water conditions should prevail, revenues might decrease by as much as $4,000,000.

Legislation is being proposed to authorize a business-type budget and provide for direct use of power revenues to repay to the Treasury the Federal investment in power facilities and defray the cost of operation and maintenance of the transmission system.

CONSTRUCTION

Construction, Bonneville Power Administration

For construction and acquisition of transmission lines, substations, and appurtenant facilities, as authorized by law, to remain available until expended, [$24,314,000: *Provided*, That, during the current fiscal year, not more than $6,250,000 of the funds available under this appropriation heading shall be used for personal services and not more than $750,000 shall be used for travel expenses] *$16,456,000.*

[SEC. 703. The limitation for personal services under the heading "Construction, Bonneville Power Administration", contained in the Interior Department Appropriation Act, 1955 (Public Law 465, Eighty-third Congress), is hereby increased from $6,250,000 to $6,750,000.] *(16 U. S. C. 832–832l; Executive Order 8526; 43 U. S. C. 593–A; 16 U. S. C. 825s; 59 Stat. 10, 21–22; 62 Stat. 382; Interior Department Appropriation Act, 1955; Supplemental Appropriation Act, 1955.)*

Appropriated 1955, **$24,314,000** Estimate 1956, **$16,456,000**
Appropriated (adjusted) 1955, **$24,193,875**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$38,866,000	$24,314,000	$16,456,000
Transferred to "Salaries and expenses, Office of the Solicitor, Interior," pursuant to Public Law 465		−120,125	
Adjusted appropriation or estimate	38,866,000	24,193,875	16,456,000
Unobligated balance brought forward	9,979,572	14,857,473	10,013,000
Reimbursements from non-Federal sources	105,784	109,000	68,000
Reimbursements from other accounts	166,532	100,000	100,000
Total available for obligation	49,117,888	39,260,348	26,637,000
Unobligated balance carried forward	−14,857,473	−10,013,000	
Obligations incurred	34,260,415	29,247,348	26,637,000
Comparative transfer to "Salaries and expenses, Office of the Solicitor, Interior"	−109,007		
Total obligations	34,151,408	29,247,348	26,637,000

NOTE.—Reimbursements from non-Federal sources above are from proceeds of sale of personal property (41 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Construction in progress	$26,604,753	$23,688,348	$20,501,000
2. New construction	6,520,503	4,669,000	5,536,000
3. General plant	859,620	790,000	500,000
Total direct obligations	33,984,876	29,147,348	26,537,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Construction in progress	166,532	100,000	100,000
Total obligations	34,151,408	29,247,348	26,637,000

PROGRAM AND PERFORMANCE

During 1956 transmission facilities will be constructed to conform with generation schedules as follows:

Project	Jurisdiction	First generation (fiscal year)	Maximum capacity (kilowatts) Current or first year	Maximum capacity (kilowatts) Total scheduled
Bonneville	Corps of Engineers	In operation	564,000	564,000
Grand Coulee	Bureau of Reclamation	do	2,300,000	2,300,000
Hungry Horse	do	do	300,000	300,000
Detroit	Corps of Engineers	do	115,000	115,000
McNary	do	do	454,000	1,127,000
Big Cliff	do	do	21,000	21,000
Albeni Falls	do	1955	33,000	49,000
Lookout Point	do	1955	138,000	138,000
Dexter	do	1955	17,000	17,000
Chandler	Bureau of Reclamation	1956	12,000	12,000
Chief Joseph	Corps of Engineers	1956	458,000	1,220,000
The Dalles	do	1958	359,000	1,256,000

By January 1959 the maximum capacity of the Federal power system in the Pacific Northwest will be 6,419,000 kilowatts as compared with 3,827,000 kilowatts in January 1955. In addition to basic main grid requirements, the budget for fiscal year 1956 provides for additional service connections at appropriate delivery voltages.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	2,020	1,650	1,255
Full-time equivalent of all other positions	155	57	56
Average number of all employees	1,928	1,350	1,247
Number of employees at end of year	1,820	1,250	1,250
Average salaries and grades:			
General schedule grades:			
Average salary	$4,948	$5,117	$5,226
Average grade	GS–7.5	GS–7.7	GS–7.7
Ungraded positions: Average salary	$5,297	$5,357	$5,354
Personal service obligations:			
Permanent positions	$8,668,460	$6,447,200	$5,985,427
Positions other than permanent	738,054	305,000	292,943
Regular pay in excess of 52-week base	35,043	27,500	25,900
Payment above basic rates	161,971	168,400	129,530
Excess of annual leave taken over leave earned	−30,644		
Total personal service obligations	9,572,884	6,948,100	6,433,800
Direct Obligations			
01 Personal services	9,532,235	6,926,100	6,411,800
02 Travel	1,099,816	757,000	695,200
03 Transportation of things	230,043	302,800	239,800
04 Communication services	110,241	89,100	83,000
05 Rents and utility services	124,786	83,300	64,000
06 Printing and reproduction	4,625	9,100	9,000
07 Other contractual services	150,597	420,810	137,700
08 Supplies and materials	5,072,290	6,088,738	4,405,300
09 Equipment	9,426,756	6,051,400	8,771,100
10 Lands and structures	8,739,285	8,921,500	6,320,100
11 Grants, subsidies, and contributions	23,529	36,900	12,000
13 Refunds, awards, and indemnities	9,052	1,600	1,400
Subtotal	34,523,255	29,688,348	27,150,400
Less services performed for—			
Operation and maintenance	454,601	498,000	570,400
Other accounts	101,176	43,000	43,000
Net direct obligations	33,967,478	29,147,348	26,537,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	40,649	22,000	22,000
02 Travel	4,755	1,000	1,000
04 Communication services	5	19,000	19,000
06 Printing and reproduction	3,961		
07 Other contractual services	364		
Services performed by other accounts	101,176	43,000	43,000
08 Supplies and materials	15,622	15,000	15,000
Total obligations payable out of reimbursements from other accounts	166,532	100,000	100,000
Total obligations	34,134,010	29,247,348	26,637,000
ALLOCATION TO BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE			
Average number of all employees	1		
Number of employees at end of year			
01 Personal services: Positions other than permanent	$2,008		
06 Printing and reproduction	5		
07 Other contractual services	42		
08 Supplies and materials	25		
10 Lands and structures	9,907		
15 Taxes and assessments	13		
Total obligations	12,000		

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO GEOLOGICAL SURVEY			
Total number of permanent positions	1		
Average number of all employees	1		
Number of employees at end of year	1		
Average salaries and grades:			
General schedule grades:			
Average salary	$4,674		
Average grade	GS-7.0		
01 Personal services:			
Permanent positions	$3,031		
Positions other than permanent	102		
Regular pay in excess of 52-week base	13		
Payment above basic rates	2		
Total personal services	3,148		
02 Travel	317		
04 Communication services	579		
05 Rents and utilities	94		
07 Other contractual services	982		
08 Supplies and materials	252		
09 Equipment	21		
15 Taxes and assessments	5		
Total obligations	5,398		
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	2,021	1,650	1,255
Full-time equivalent of all other positions	155	57	56
Average number of all employees	1,930	1,350	1,247
Number of employees at end of year	1,821	1,250	1,250
Average salaries and grades:			
General schedule grades:			
Average salary	$4,948	$5,117	$5,226
Average grade	GS-7.5	GS-7.7	GS-7.7
Ungraded positions: Average salary	$5,297	$5,357	$5,354
Personal service obligations:			
Permanent positions	$8,671,491	$6,447,200	$5,985,427
Positions other than permanent	740,164	305,000	292,943
Regular pay in excess of 52-week base	35,056	27,500	25,900
Payment above basic rates	161,973	168,400	129,530
Excess of annual leave earned over leave taken	−30,644		
Total personal service obligations	9,578,040	6,948,100	6,433,800
Direct Obligations			
01 Personal services	9,537,391	6,926,100	6,411,800
02 Travel	1,100,133	757,000	695,200
03 Transportation of things	230,043	302,800	239,800
04 Communication services	110,820	89,100	83,600
05 Rents and utility services	124,880	83,360	64,000
06 Printing and reproduction	4,630	9,100	9,000
07 Other contractual services	151,621	420,810	137,700
08 Supplies and materials	5,072,567	6,088,738	4,405,300
09 Equipment	9,426,777	6,051,400	8,771,100
10 Lands and structures	8,749,192	8,921,500	6,320,100
11 Grants, subsidies, and contributions	23,529	36,900	12,000
13 Refunds, awards, and indemnities	9,052	1,600	1,400
15 Taxes and assessments	18		
Subtotal	34,540,653	29,688,348	27,150,400
Less services performed for—			
Operation and maintenance	454,601	498,000	570,400
Other accounts	101,176	43,000	43,000
Net direct obligations	33,984,876	29,147,348	26,537,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	40,649	22,000	22,000
02 Travel	4,755	1,000	1,000
04 Communication services	5	19,000	19,000
06 Printing and reproduction	3,961		
07 Other contractual services	364		
Services performed by other accounts	101,176	43,000	43,000
08 Supplies and materials	15,622	15,000	15,000
Total obligations payable out of reimbursements from other accounts	166,532	100,000	100,000
Total obligations	34,151,408	29,247,348	26,637,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$38,924,499	$32,073,288	$25,111,636
Obligations incurred during the year	34,260,415	29,247,348	26,637,000
	73,184,914	61,320,636	51,748,636

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Reimbursements	−$272,316	−$209,000	−$168,000
Obligated balance carried forward	−32,073,288	−25,111,636	−19,580,636
Total expenditures	40,839,310	36,000,000	32,000,000
Expenditures are distributed as follows:			
Out of current authorizations	40,839,310	12,000,000	8,000,000
Out of prior authorizations		24,000,000	24,000,000

Construction (Liquidation of Contract Authorization), Bonneville Power Administration

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATIONS

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Balance of appropriation to liquidate, brought forward from prior year	$1,195,974	$374,475	$272,929
Carried to surplus			−272,929
Total expenditures	−821,499	−101,546	
Amounts available in excess of requirements, carried forward to subsequent year	374,475	272,929	

OPERATION AND MAINTENANCE

Operation and Maintenance, Bonneville Power Administration

For necessary expenses of operation and maintenance of the Bonneville transmission system and of marketing electric power and energy, [$6,200,000] *$6,650,000. (16 U. S. C. 832–832l; Executive Order 8526; 43 U. S. C. 593–A; 16 U. S. C. 825s; 59 Stat. 10, 21–22; 62 Stat. 382; Interior Department Appropriation Act, 1955.)*

Appropriated 1955, **$6,200,000** Estimate 1956, **$6,650,000**
Appropriated (adjusted) 1955, **$6,142,615**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$6,004,000	$6,200,000	$6,650,000
Transferred to "Salaries and expenses, Office of the Solicitor, Interior," pursuant to Public Law 465		−57,385	
Adjusted appropriation or estimate	6,004,000	6,142,615	6,650,000
Unobligated balance, estimated savings	−65,391		
Obligations incurred	5,938,609	6,142,615	6,650,000
Comparative transfer to "Salaries and expenses, Office of the Solicitor, Interior"	−56,121		
Total obligations	5,882,488	6,142,615	6,650,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. System operation and maintenance	$5,009,702	$5,296,115	$5,816,000
2. Power contracts and rates	261,980	252,500	229,000
3. General administration	610,806	594,000	605,000
Total obligations	5,882,488	6,142,615	6,650,000

PROGRAM AND PERFORMANCE

This program provides for the operation and maintenance of the Administration's regional high voltage electric grid system, and for commercial and administrative expenses in connection with the marketing of electric power at wholesale from Federal dams in the Pacific Northwest.

1. *System operation and maintenance.*—This activity includes the scheduling and dispatching of power, the operation of substations, the maintenance of transmission lines, substations and other electrical facilities, load estimating, the integration of resources, and system engineering.

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BONNEVILLE POWER ADMINISTRATION—Con.

OPERATION AND MAINTENANCE—continued

Operation and Maintenance, Bonneville Power Administration—Continued

Transmission facilities of the Administration are being expanded as increased generating capacity becomes available. It will be necessary to man newly energized substations, schedule and dispatch the increased power supply, and provide service through additional points of delivery and interconnection. Additional maintenance personnel will be required throughout the transmission area to maintain the expanded system at levels adequate to insure safe and continuous operation. Power resources and requirements work will be continued to obtain the fullest utilization of generating capacity, streamflows and stored water. The following table shows the rising trend in several of the more important indices of the operation and maintenance activity.

	1954 actual	*1955 estimate*	*1956 estimate*
Transmission lines, structure-mile years	5,710	6,193	6,555
Number of substations	158	172	175
Substation capacity, kilovolt-ampere-years	5,830,000	7,245,000	8,542,000
Sales of energy (millions of kilowatt-hours)	18,764	22,575	26,623
Number of customers	114	117	117
Points of delivery	307	324	332

2. *Power contracts and rates.*—This activity includes the negotiation of power sales contracts, billing and servicing contracts, and establishment of wholesale rate schedules.

3. *General administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	860	844	889
Full-time equivalent of all other positions	25	15	1
Average number of all employees	812	804	865
Number of employees at end of year	861	860	895
Average salaries and grades:			
General schedule grades:			
Average salary	$4,948	$5,117	$5,226
Average grade	GS-7.5	GS-7.7	GS-7.7
Ungraded positions: Average salary	$5,297	$5,357	$5,354
01 Personal services:			
Permanent positions	$4,262,374	$4,435,700	$4,843,200
Positions other than permanent	114,700	71,000	6,800
Regular pay in excess of 52-week base	13,700	14,300	16,300
Payment above basic rates	146,690	121,900	167,900
Excess of annual leave taken over leave earned	−9,376		
Total personal services	4,528,088	4,642,900	5,034,200
02 Travel	148,716	166,700	192,700
03 Transportation of things	17,453	25,300	28,200
04 Communication services	135,977	172,700	161,000
05 Rents and utility services	69,748	70,600	78,400
06 Printing and reproduction	2,777	1,700	1,800
07 Other contractual services	219,387	245,600	222,400
Services performed by other accounts	454,601	498,000	570,400
08 Supplies and materials	282,772	287,800	352,600
11 Grants, subsidies, and contributions	17,020	31,000	8,000
13 Refunds, awards, and indemnities	5,949	315	300
Total obligations	5,882,488	6,142,615	6,650,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$131,795	$84,552	$77,167
Adjustment in obligations of prior years	22,630		
Obligations incurred during the year	5,938,609	6,142,615	6,650,000
	6,093,034	6,227,167	6,727,167
Obligated balance carried forward	−84,552	−77,167	−77,167
Total expenditures	6,008,482	6,150,000	6,650,000
Expenditures are distributed as follows:			
Out of current authorizations	5,874,159	6,083,000	6,590,000
Out of prior authorizations	134,323	67,000	60,000

ADMINISTRATIVE PROVISIONS

Appropriations of the Bonneville Power Administration shall be available to carry out all the duties imposed upon the Administrator pursuant to law, *including purchase of not to exceed ten passenger motor vehicles for replacement only.* Appropriations made herein to the Bonneville Power Administration shall be available in one fund, except that the appropriation herein made for operation and maintenance shall be available only for the service of the current fiscal year.

Other than as may be necessary to meet local emergencies, not to exceed 12 per centum of the appropriation for construction herein made for the Bonneville Power Administration shall be available for construction work by force account or on a hired-labor basis. (*16 U. S. C. 832–832l; Executive Order 8526; 43 U. S. C. 593–A; 16 U. S. C. 825s; 59 Stat. 10, 21–22; 62 Stat. 382; Interior Department Appropriation Act, 1955.*)

BUREAU OF LAND MANAGEMENT

INTRODUCTORY STATEMENT

The Bureau administers 470 million acres of public lands in the United States and Alaska in the interest of conserving forest, range, mineral and water resources. In addition, the Bureau has responsibility for mineral resources on 265 million acres of land under the jurisdiction of other Federal agencies and private land with mineral rights reserved to the United States.

The total receipts in fiscal year 1956 from revenue producing activities of the Bureau are estimated to be about $190 million. Of this amount, $34 million will be paid to the States and counties in accordance with law, and the remaining $156 million will be deposited in the Treasury.

MANAGEMENT OF LANDS AND RESOURCES

Management of Lands and Resources, Bureau of Land Management

For expenses necessary for protection, use, improvement, development, disposal, cadastral surveying, classification, and performance of other functions, as authorized by law, in the management of lands and their resources under the jurisdiction of the Bureau of Land Management, [$11,913,000] *including $35,000 for the operation and maintenance of access roads on the revested Oregon and California Railroad grant lands, $13,400,000: Provided,* That this appropriation may be expended on a reimbursable basis for surveys of lands other than those under the jurisdiction of the Bureau of Land Management: *Provided further,* That, for the [purpose] *purposes* of surveying federally controlled or intermingled lands *and operation and maintenance of access roads,* contributions toward the [cost] *costs* thereof may be accepted. (*5 U. S. C. 133a, 133y, 485; 16 U. S. C. 583, 594; 43 U. S. C. 1, 2, 54, 72, 129, 315; 50 Stat. 874j; Interior Department Appropriation Act, 1955.*)

Appropriated 1955, **$11,913,000** Estimated 1956, **$13,400,000**
Appropriated (adjusted) 1955, **$11,679,900**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$11,483,000	$11,913,000	$13,400,000
Transferred to "Salaries and expenses, Office of the Solicitor, Interior," pursuant to Public Law 465		−233,100	
Adjusted appropriation or estimate	11,483,000	11,679,900	13,400,000
Reimbursements from non-Federal sources	128,966	118,400	120,000
Reimbursements from other accounts	128,188	37,800	40,000
Total available for obligation	11,740,154	11,836,100	13,560,000
Unobligated balance, estimated savings	−104,388		
Obligations incurred	11,635,766	11,836,100	13,560,000
Comparative transfer to "Salaries and expenses, Office of the Solicitor, Interior"	−216,035		
Total obligations	11,419,731	11,836,100	13,560,000

NOTE.—Reimbursements from non-Federal sources above are from copying fees (64 Stat. 418), from the proceeds of sale of personal property (40 U. S. C. 481 (c)), and from contributions for cadastral surveys (Interior Department appropriation act).

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OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
1. Lease and disposal of land and mineral resources	$1,932,712	$2,289,900	$2,920,000
2. Management of grazing lands	1,551,656	1,553,000	1,703,000
3. Forestry	2,476,599	2,613,000	2,613,000
4. Cadastral survey	893,949	1,533,000	1,473,000
5. Soil and moisture conservation	1,710,995	1,718,000	2,718,600
6. Squaw Butte experiment station	37,450	38,000	38,000
7. Fire suppression	436,764	210,000	210,000
8. Maintenance of physical facilities	22,466	85,000	50,000
9. Maintenance of access roads			35,000
10. Weed control	1,093,389	650,000	650,000
11. General administration	1,006,597	990,000	990,000
Total obligations from appropriated funds	11,162,577	11,679,900	13,400,000
Reimbursements from non-Federal sources:			
1. Lease and disposal of land and mineral resources	45,375	53,900	54,000
2. Management of grazing lands	492	406	500
3. Forestry	188	1,750	1,800
4. Cadastral surveys	45,617	5,844	6,000
5. Soil and moisture conservation	635	500	700
7. Fire suppression	223		
11. General administration	16,570	36,000	37,000
12. Replacement of personal property sold	19,866	20,000	20,000
Total obligations payable out of reimbursements from non-Federal sources	128,966	118,400	120,000
Total direct obligations	11,291,543	11,798,300	13,520,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Lease and disposal of land and mineral resources	55,224	23,450	25,000
2. Management of grazing lands	19,121	6,394	6,500
3. Forestry	1,610		1,000
4. Cadastral surveys	10,165	7,956	7,500
5. Soil and moisture conservation	22,532		
7. Fire suppression	107		
11. General administration	19,429		
Total obligations payable out of reimbursements from other accounts	128,188	37,800	40,000
Total obligations	11,419,731	11,836,100	13,560,000

PROGRAM AND PERFORMANCE

1. *Lease and disposal of land and mineral resources.*—Applications for all types of land use and for leasing of mineral resources, principally oil and gas, are received and acted upon. The necessary field investigations are made to determine the best use of resources. The increase for 1956 is to handle the increase in workload.

	1955 actual	*1954 actual*	*1955 estimate*	*1956 estimate*
Cases pending, start of year	37,774	41,089	58,062	53,000
New and reactivated cases	67,587	99,799	104,000	110,000
Cases closed	64,272	82,826	109,062	131,000
Cases pending, end of year	41,089	58,062	53,000	32,000

2. *Management of grazing lands.*—The use of 170 million acres of the Federal range by 30,000 livestock growers is supervised. Proper management of these lands increases the grazing capacity by reducing overuse or unseasonal use, trespass, and protects them against fire and erosion. The increase for 1956 is to provide more effective management.

3. *Forestry.*—Over 5 million acres of commercial forest lands in the United States and 40 million acres in Alaska, plus 110 million acres of woodland, are managed. It is estimated that the 1956 program will permit marketing 751 million board-feet of timber having a stumpage value of $14.4 million.

4. *Cadastral surveys.*—These surveys are an integral phase of the land management program and are required to locate and identify legal boundaries of lands under application for lease or disposal, for administering timber sales and the management of forest lands, and to provide legal descriptions necessary to the work of other Government agencies concerned with Federal land, and to permit certain States to receive patents to land granted them when they entered the Union.

5. *Soil and moisture conservation.*—The 1956 program plans treatment of 1,087,000 acres of public lands with measures to prevent runoff and erosion and to rehabilitate areas which are in critical condition. Emphasis will be placed on cooperative programs with other agencies in river basin areas.

6. *Squaw Butte experiment station.*—In cooperation with the Oregon State Agricultural College, studies are made of management problems on the western ranges.

7. *Fire suppression.*—Provision is made for fighting fire on or threatening public lands under the Bureau's jurisdiction. An anticipated supplemental appropriation for 1955 in the amount of $300,000 is included elsewhere in the Budget.

8. *Maintenance of physical facilities.*—Provision is made for the care and preservation of the Bureau's equipment shelters and storehouses.

9. *Maintenance of access roads.*—Provision is made for maintaining timber access roads constructed in the revested Oregon and California Railroad grant lands area of Oregon. The funds for this purpose are to be reimbursed to the Treasury from the Oregon and California land-grant fund.

10. *Weed control.*—Provision is made for treating 105,000 acres infested by halogeton and other poisonous and noxious weeds. Since the inception of the program in 1952, 369,000 acres have been treated.

11. *General administration.*—In addition to normal administrative services, provision is made for the collection and distribution of receipts estimated to total about $190 million in fiscal year 1956.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	1,359	1,437	1,529
Full-time equivalent of all other positions	238	246	250
Average number of all employees	1,454	1,534	1,601
Number of employees at end of year	1,601	1,675	1,696
Average salaries and grades:			
General schedule grades:			
Average salary	$4,748	$4,759	$4,758
Average grade	GS-7.2	GS-7.3	GS-7.1
Ungraded positions: Average salary	$4,587	$4,450	$4,291
Personal service obligations:			
Permanent positions	$5,903,430	$6,273,873	$6,679,969
Positions other than permanent	595,543	608,908	623,813
Regular pay in excess of 52-week base	23,969	26,026	27,618
Payment above basic rates	185,670	161,857	172,000
Other payments for personal services	208,422	210,806	194,000
Total personal service obligations	6,917,034	7,281,470	7,697,400
Direct Obligations			
Appropriated funds:			
01 Personal services	6,762,007	7,182,900	7,597,400
02 Travel	672,637	791,700	846,500
03 Transportation of things	88,632	110,900	118,900
04 Communication services	126,038	144,800	145,800
05 Rents and utility services	75,782	50,700	49,900
06 Printing and reproduction	78,844	75,900	73,400
07 Other contractual services	1,849,062	1,742,987	2,618,800
Services performed by other agencies	56,849	56,413	56,500
08 Supplies and materials	932,511	873,204	1,107,900
09 Equipment	270,058	351,100	374,700
10 Lands and structures	223,513	278,000	385,000
13 Refunds, awards, and indemnities	4,205		
15 Taxes and assessments	26,815	27,000	30,900
Subtotal	11,166,953	11,685,604	13,405,700
Deduct charges for quarters and subsistence	4,376	5,704	5,700
Total obligations from appropriated funds	11,162,577	11,679,900	13,400,000

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BUREAU OF LAND MANAGEMENT—Continued

MANAGEMENT OF LANDS AND RESOURCES—continued

Management of Lands and Resources, Bureau of Land Management—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations—Continued			
Reimbursements from non-Federal sources:			
01 Personal services	$69,259	$73,390	$74,000
02 Travel	3,340	600	600
03 Transportation of things	123		
04 Communication services	447		
06 Printing and reproduction	14,717	11,680	11,700
07 Other contractual services	4,322	13,381	13,400
08 Supplies and materials	13,633	3,620	3,675
09 Equipment	20,803	15,729	16,625
13 Refunds, awards, and indemnities	2,322		
Total obligations payable out of reimbursements from non-Federal sources	128,966	118,400	120,000
Total direct obligations	11,291,543	11,798,300	13,520,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	85,768	25,180	26,000
02 Travel	11,966	2,570	2,300
03 Transportation of things	7		
04 Communication services	217	50	75
06 Printing and reproduction	1,172		
07 Other contractual services	16,621	2,050	2,100
08 Supplies and materials	8,145	7,800	9,365
09 Equipment	3,983		
15 Taxes and assessments	309	150	160
Total obligations payable out of reimbursements from other accounts	128,188	37,800	40,000
Total obligations	11,419,731	11,836,100	13,560,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,549,010	$1,472,942	$1,452,842
Adjustment in obligations of prior years	17,486		
Obligations incurred during the year	11,635,766	11,836,100	13,560,000
	13,202,262	13,309,042	15,012,842
Reimbursements	−257,154	−156,200	−160,000
Obligated balance carried to certified claims account	−7,725		
Obligated balance carried forward	−1,472,942	−1,452,842	−2,352,842
Total expenditures	11,464,441	11,700,000	12,500,000
Expenditures are distributed as follows:			
Out of current authorizations	9,915,133	10,228,000	11,048,000
Out of prior authorizations	1,549,308	1,472,000	1,452,000

CONSTRUCTION

Construction, Bureau of Land Management

For construction of access roads on the revested Oregon and California Railroad grant lands; acquisition of rights-of-way and of existing connecting roads adjacent to such lands; *and for acquisition and construction of buildings and appurtenant facilities in Alaska;* to remain available until expended, $2,500,000: *Provided*, That the amount appropriated herein for road construction shall be transferred to the Bureau of Public Roads, Department of Commerce: *Provided further*, That [said sum is] *the amount appropriated herein for construction of access roads on the revested Oregon and California Railroad grant lands and in addition, amounts available for operation and maintenance of such access roads under the appropriation "Management of lands and resources" are* hereby made a reimbursable charge against the Oregon and California land-grant fund and shall be reimbursed to the general fund in the Treasury in accordance with the provisions of the second paragraph of subsection (b) of title II of the Act of August 28, 1937. *(50 Stat. 874; 16 U. S. C. 594; 43 U. S. C. 2, Interior Department Appropriation Act, 1955.)*

Appropriated 1955, **$2,500,000** Estimate 1956, **$2,500,000**
Appropriated (adjusted) 1955, **$2,486,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,000,000	$2,500,000	$2,500,000
Transferred to "Salaries and expenses, Office of the Solicitor, Interior," pursuant to Public Law 465		−14,000	
Adjusted appropriation or estimate	2,000,000	2,486,000	2,500,000
Unobligated balance brought forward	1,909,106	1,685,570	274,925
Reimbursements from other accounts	7,055		
Total available for obligation	3,916,161	4,171,570	2,774,925
Unobligated balance carried forward	−1,685,570	−274,925	
Obligations incurred	2,230,591	3,896,645	2,774,925
Comparative transfer to "Salaries and expenses, Office of the Solicitor, Interior"	−15,005		
Total obligations	2,215,586	3,896,645	2,774,925

OBLIGATIONS BY ACTIVITIES

	1954 actual	1955 estimate	1956 estimate
1. Access roads	$2,215,586	$3,896,645	$2,734,925
2. Buildings			40,000
Total obligations	2,215,586	3,896,645	2,774,925

PROGRAM AND PERFORMANCE

1. *Access roads.*—Roads are constructed to reach stands of otherwise inaccessible high quality timber in the Oregon and California Railroad grant lands area in western Oregon. The cost of this construction will be reimbursed from the Oregon and California land grant fund (Interior Department Appropriation Act, 1955).

2. *Buildings.*—The 1956 estimate provides for buildings and appurtenant facilities for care and protection of equipment in Alaskan installations.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF LAND MANAGEMENT			
Total number of permanent positions	9	9	9
Full-time equivalent of all other positions		4	4
Average number of all employees	9	12	13
Number of employees at end of year	17	20	21
Average salaries and grades:			
General schedule grades:			
Average salary	$5,018	$5,034	$5,040
Average grade	GS-8.0	GS-8.4	GS-8.4
01 Personal services:			
Permanent positions	$39,645	$41,260	$42,385
Positions other than permanent	1,459	18,415	19,843
Regular pay in excess of 52-week base	168	156	172
Payment above basic rates	28	169	100
Total personal services	41,300	60,000	62,500
02 Travel	5,248	8,000	8,000
03 Transportation of things	100	250	300
04 Communication services	692	550	600
06 Printing and reproduction	140		
07 Other contractual services	2,437	6,000	6,000
08 Supplies and materials	2,348	3,000	3,200
09 Equipment	816	1,500	1,800
10 Lands and structures	30,140	228,145	102,475
13 Refunds, awards, and indemnities	200		
15 Taxes and assessments	99	200	125
Total obligations	83,520	307,645	185,000
ALLOCATION TO BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE			
Total number of permanent positions	34	34	34
Full-time equivalent of all other positions	18	21	20
Average number of all employees	43	51	50
Number of employees at end of year	30	40	40
Average salaries and grades:			
General schedule grades:			
Average salary	$3,899	$3,926	$3,974
Average grade	GS-5.8	GS-5.8	GS-5.8
Ungraded positions: average salary	$3,889	$3,889	$3,889

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE—con.			
01 Personal services:			
Permanent positions	$99,195	$120,000	$121,500
Positions other than permanent	60,485	72,000	70,500
Regular pay in excess of 52-week base	332	400	400
Payment above basic rates	6,194	7,600	7,600
Total personal services	166,206	200,000	200,000
02 Travel	10,778	15,000	15,000
03 Transportation of things	341	500	500
04 Communication services	70	100	100
05 Rents and utility services	8,942	10,000	10,000
06 Printing and reproduction	776	1,000	1,000
07 Other contractual services	80,235	100,000	100,000
08 Supplies and materials	25,742	25,000	25,000
10 Lands and structures	1,839,359	3,235,400	2,236,325
15 Taxes and assessments	1,195	2,000	2,000
Subtotal	2,133,644	3,589,000	2,589,925
Deduct charges for quarters and subsistence	1,578		
Total obligations	2,132,066	3,589,000	2,589,925
SUMMARY			
Total number of permanent positions	43	43	43
Full-time equivalent of all other positions	18	25	24
Average number of all employees	52	63	63
Number of employees at end of year	47	60	61
Average salaries and grades:			
General schedule grades:			
Average salary	$4,151	$4,175	$4,213
Average grade	GS-6.3	GS-6.4	GS-6.4
Ungraded positions: Average salary	$3,889	$3,889	$3,889
01 Personal services:			
Permanent positions	$138,840	$161,260	$163,885
Positions other than permanent	61,944	90,415	90,343
Regular pay in excess of 52-week base	500	556	572
Payment above basic rates	6,222	7,769	7,700
Total personal services	207,506	260,000	262,500
02 Travel	16,026	23,000	23,000
03 Transportation of things	441	750	800
04 Communication services	762	650	700
05 Rents and utility services	8,942	10,000	10,000
06 Printing and reproduction	916	1,000	1,000
07 Other contractual services	82,672	106,000	106,000
08 Supplies and materials	28,090	28,000	28,200
09 Equipment	816	1,500	1,800
10 Lands and structures	1,869,499	3,463,545	2,338,800
13 Refunds, awards, and indemnities	200		
15 Taxes and assessments	1,294	2,200	2,125
Subtotal	2,217,164	3,896,645	2,774,925
Deduct charges for quarters and subsistence	1,578		
Total obligations	2,215,586	3,896,645	2,774,925

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,225,824	$2,022,843	$2,519,488
Obligations incurred during the year	2,230,591	3,896,645	2,774,925
	3,456,415	5,919,488	5,294,413
Reimbursements	−7,055		
Obligated balance carried forward	−2,022,843	−2,519,488	−1,794,413
Total expenditures	1,426,517	3,400,000	3,500,000
Expenditures are distributed as follows:			
Out of current authorizations	1,426,517	500,000	800,000
Out of prior authorizations		2,900,000	2,700,000

ADMINISTRATIVE PROVISIONS

Appropriations for the Bureau of Land Management shall be available for *purchase of two aircraft and twenty-one passenger motor vehicles for replacement only;* purchase, erection, and dismantlement of temporary structures, and alteration and maintenance of necessary buildings and appurtenant facilities to which the United States has title: *Provided,* That of appropriations herein made for the Bureau of Land Management expenditures in connection with the revested Oregon and California Railroad and reconveyed Coos Bay Wagon Road grant lands (other than expenditures for construction *and operation and maintenance* of access roads and for acquisition of rights-of-way and of existing connecting roads adjacent to such lands) shall be reimbursed from the 25 per centum referred to in section C, title II, of the Act approved August 28, 1937, of the special fund designated the "Oregon and California Land Grant Fund" and section 4 of the Act approved May 24, 1939, of the special fund designated the "Coos Bay Wagon Road Grant Fund". (*Interior Department Appropriation Act, 1955.*)

RANGE IMPROVEMENTS

Range Improvements, Bureau of Land Management (Receipt Limitation)

(Indefinite appropriation)

For construction, purchase, and maintenance of range improvements pursuant to the provisions of sections 3 and 10 of the Act of June 28, 1934, as amended (43 U. S. C. 315), sums equal to the aggregate of all moneys received, during the current fiscal year, as range improvement fees under section 3 of said Act and of 25 per centum of all moneys received, during the current fiscal year, under section 15 of said Act, to remain available until expended. (*Interior Department Appropriation Act, 1955.*)

Appropriated 1955, **$387,976** Estimate 1956, **$587,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$374,654	$387,976	$587,000
Unobligated balance brought forward	231,009	230,681	137,977
Recovery of prior year obligations	5,212		
Reimbursements from non-Federal sources	7,464		
Reimbursements from other accounts	11,624		
Total available for obligation	629,963	618,657	724,977
Unobligated balance carried forward	−230,681	−137,977	−137,977
Obligations incurred	399,282	480,680	587,000

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Range improvements—1954, $399,282; 1955, $480,680; 1956, $587,000.

PROGRAM AND PERFORMANCE

During fiscal year 1955, the portion of the grazing fees used for the improvement of the range is being increased to 25 percent.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF LAND MANAGEMENT			
Total number of permanent positions	23	23	23
Full-time equivalent of all other positions	9	12	20
Average number of all employees	27	30	39
Number of employees at end of year	35	38	46
Average salaries and grades:			
General schedule grades:			
Average salary	$4,098	$4,110	$4,120
Average grade	GS-5.8	GS-5.8	GS-5.8
Ungraded positions: Average salary	$3,590	$3,600	$3,600
01 Personal services:			
Permanent positions	$71,144	$78,290	$78,500
Positions other than permanent	35,999	42,127	68,680
Regular pay in excess of 52-week base	312	315	320
Payment above basic rates	6		
Total personal services	107,461	120,732	147,500
02 Travel	7,131	8,600	11,400
03 Transportation of things	10,931	7,900	10,000
04 Communication services	633	425	500
05 Rents and utility services	1,216	95	800
06 Printing and reproduction	104		
07 Other contractual services	63,199	118,885	140,700
08 Supplies and materials	113,688	115,678	159,600
09 Equipment	41,250	14,750	40,000
10 Lands and structures	27,017	40,000	50,600
15 Taxes and assessments	904	813	900
Obligations incurred	373,534	427,878	562,000

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BUREAU OF LAND MANAGEMENT—Continued

RANGE IMPROVEMENTS—continued

Range Improvements, Bureau of Land Management (Receipt Limitation)—Continued

(Indefinite appropriation)—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO FISH AND WILDLIFE SERVICE			
Average number of all employees	7	14	7
Number of employees at end of year	24	45	20
01 Personal services:			
Positions other than permanent	$20,910	$42,900	$20,500
Payment above basic rates	112	400	100
Total personal services	21,022	43,300	20,600
02 Travel	1,759	3,500	1,700
03 Transportation of things	388	800	400
05 Rents and utility services	652	1,300	600
07 Other contractual services	376	700	300
08 Supplies and materials	1,423	3,000	1,300
15 Taxes and assessments	128	202	100
Obligations incurred	25,748	52,802	25,000
SUMMARY			
Total number of permanent positions	23	23	23
Full-time equivalent of all other positions	16	26	27
Average number of all employees	34	44	46
Number of employees at end of year	50	83	66
Average salaries and grades:			
General schedule grades:			
Average salary	$4,098	$4,110	$4,120
Average grade	GS-5.8	GS-5.8	GS-5.8
Ungraded positions: Average salary	$3,590	$3,600	$3,600
01 Personal services:			
Permanent positions	$71,144	$78,290	$78,500
Positions other than permanent	56,909	85,027	89,180
Regular pay in excess of 52-week base	312	315	320
Payments above basic rates	118	400	100
Total personal services	128,483	164,032	168,100
02 Travel	8,890	12,100	13,100
03 Transportation of things	11,319	8,700	10,400
04 Communication services	633	425	500
05 Rents and utility services	1,868	1,395	1,400
06 Printing and reproduction	104		
07 Other contractual services	63,575	119,585	141,000
08 Supplies and materials	115,111	118,678	160,900
09 Equipment	41,250	14,750	40,000
10 Lands and structures	27,017	40,000	50,600
15 Taxes and assessments	1,032	1,015	1,000
Obligations incurred	399,282	480,680	587,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$78,072	$54,995	$60,675
Obligations incurred during the year	399,282	480,680	587,000
	477,354	535,675	647,675
Adjustment in obligations of prior years	−5,212		
Reimbursements	−19,088		
Obligated balance carried forward	−54,995	−60,675	−60,675
Total expenditures	398,059	475,000	587,000
Expenditures are distributed as follows:			
Out of current authorizations	398,059	191,000	389,000
Out of prior authorizations		284,000	198,000

Miscellaneous

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriation, as follows: "Construction and rehabilitation, Bureau of Reclamation."

BUREAU OF INDIAN AFFAIRS

INTRODUCTORY STATEMENT

The responsibility of the United States toward the Indian people and the natives of Alaska includes protection and development of trust property and the furnishing of services not otherwise available to Indians and which are normally provided other citizens through Government and private agencies. Active programs are being aimed toward the integration of like services to Indians and non-Indians through the same sources and toward increased Indian participation in the management of Indian-owned resources. States and counties are participating at an increasing rate in the service programs, usually with financing by the United States, demanded because of the tax-exempt status of Indian lands. The ultimate goal of the entire program is to have the Indian people and the natives of Alaska take their proper place in the social and economic life of the Nation on the same basis as other citizens.

[HEALTH,] EDUCATION[,] AND WELFARE SERVICES

Education and Welfare Services, Bureau of Indian Affairs

For expenses necessary to provide [health,] education[,] and welfare services for Indians, either directly or in cooperation with States and other organizations, including payment (in advance or from date of admission), of care, tuition, assistance, and other expenses of Indians in boarding homes, institutions, or schools; grants and other assistance to needy Indians; maintenance of law and order, and payment of rewards for information or evidence concerning violations of law on Indian reservations or lands; and operation of Indian arts and crafts shops and museums; [$59,547,215] *$41,675,000. (25 U. S. C. 13; 48 U. S. C. 169, 250a, 250f; 5 U. S. C. 5a; 64 Stat. 44; Interior Department Appropriation Act, 1955; Supplemental Appropriation Act, 1955.)*

Appropriated 1955, [a] **$60,727,215** Estimate 1956, [b] **$41,675,000**

[a] Includes $1,180,000 appropriated in Supplemental Appropriation Act, 1955.

[b] Excludes $32,288,820 transferred in the estimates to "Resources management, Bureau of Indian Affairs," and "Indian health activities, Public Health Service." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$52,000,000	$60,727,215	$41,675,000
Available from subsequent year appropriation (48 U. S. C. 50d–1)	768,306	420,000	420,000
Available from subsequent year appropriation "Indian health activities, Public Health Service" (48 U. S. C. 50d–1; Public Law 568)		420,000	
Available in prior year (48 U. S. C. 50d–1)	−655,530	−768,306	−420,000
Reimbursements from non-Federal sources	46,783	8,800	31,500
Reimbursements from other accounts	28,243	56,500	1,193,500
Total available for obligation	52,187,802	60,864,209	42,900,000
Unobligated balance, estimated savings	−1,437,496	−500,000	
Obligations incurred	50,750,306	60,364,209	42,900,000
Comparative transfer to—			
"Indian health activities, Public Health Service":			
Appropriated funds	−20,932,861	−23,666,547	
Reimbursements from non-Federal sources	−1,519	−300	
Reimbursements from other accounts	−13,504	−38,000	
"Resources management, Bureau of Indian Affairs"	−33,586	−28,820	
Total obligations	29,768,836	36,630,542	42,900,000

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

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OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
1. Educational assistance, facilities, and services	$25,822,419	$32,246,872	$36,617,930
2. Welfare and guidance services	2,961,375	3,440,000	3,740,000
3. Relocation services	577,763	579,600	980,000
4. Maintaining law and order	347,276	337,070	337,070
Total obligations from appropriated funds	29,708,833	36,603,542	41,675,000
Reimbursements from non-Federal sources:			
5. Replacement of personal property sold	45,264	8,500	31,500
Total direct obligations	29,754,097	36,612,042	41,706,500
Obligations Payable Out of Reimbursements From Other Accounts			
1. Educational assistance, facilities, and services	14,739	18,500	1,193,500
Total obligations	29,768,836	36,630,542	42,900,000

PROGRAM AND PERFORMANCE

The Bureau furnishes education, welfare, relocation, and law and order services to Indians in the continental United States and to the natives of Alaska.

1. *Educational assistance, facilities, and services.*—Financial assistance is extended to public schools enrolling Indian children under State and district contracts. Where such facilities are inadequate or nonexistent, the Bureau operates boarding and day schools.

	1954 actual	*1955 estimate*	*1956 estimate*
Number of pupils:			
Boarding schools	20,020	23,666	24,441
Day schools	12,661	15,032	15,326
Public schools	27,830	29,213	33,313
Other institutions	149	194	194
Total	60,660	68,105	73,274

2. *Welfare and guidance services.*—Welfare services including direct relief and foster home care are provided for needy adults and children.

	1954 actual	*1955 estimate*	*1956 estimate*
Caseloads: Aid to individuals:			
General assistance	6,706	6,390	6,000
Foster home care	2,122	2,223	2,591
Total	8,828	8,613	8,591

3. *Relocation services.*—The relocation program assists Indians from reservations to settle and secure permanent employment in non-Indian communities away from the reservation, and to adjust to the new living and working conditions encountered. Financial assistance to move to and settle in the new community where employment opportunities have been developed is provided to those Indians who wish to relocate but do not have enough resources to leave the reservation.

4. *Maintaining law and order.*—Police services and tribal court operations are financed on Indian reservations, and special officers direct enforcement of Federal law.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	4,628	5,375	5,687
Full-time equivalent of all other positions	116	131	116
Average number of all employees	4,558	5,308	5,612
Number of employees at end of year	4,796	5,450	5,720
Average salaries and grades:			
General schedule grades:			
Average salary	$3,988	$4,077	$4,118
Average grade	GS-5.2	GS-5.5	GS-5.4
Ungraded positions: Average salary	$3,596	$3,630	$3,712

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services—Con.			
Personal service obligations:			
Permanent positions	$15,879,585	$19,472,102	$21,064,302
Positions other than permanent	464,003	499,772	471,628
Regular pay in excess of 52-week base	63,070	74,232	88,503
Payment above basic rates	639,996	695,903	713,288
Total personal service obligations	17,046,654	20,742,009	22,337,721
Direct Obligations			
Appropriated funds:			
01 Personal services	17,045,839	20,742,009	21,714,971
02 Travel	475,240	567,058	616,070
03 Transportation of things	319,336	327,911	384,738
04 Communication services	167,513	188,863	208,600
05 Rents and utility services	465,408	552,092	549,708
06 Printing and reproduction	7,084	5,510	5,600
07 Other contractual services	2,922,674	2,946,880	3,215,145
08 Supplies and materials	5,554,374	6,718,250	8,340,037
09 Equipment	788,733	858,192	825,997
11 Grants, subsidies, and contributions	2,942,442	4,654,754	6,793,495
13 Refunds, awards, and indemnities	98		
15 Taxes and assessments	64,317	53,140	19,770
Subtotal	30,753,058	37,614,659	42,674,131
Deduct charges for quarters and subsistence	1,044,225	1,011,117	999,131
Total obligations from appropriated funds	29,708,833	36,603,542	41,675,000
Reimbursements from non-Federal sources:			
08 Supplies and materials	2,523	8,500	8,500
09 Equipment	42,741		23,000
Total obligations payable out of reimbursements from non-Federal sources	45,264	8,500	31,500
Total direct obligations	29,754,097	36,612,042	41,706,500
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	815		622,750
02 Travel			11,750
05 Rents and utility services			50,000
07 Other contractual services	516		117,500
08 Supplies and materials	13,070	18,500	380,250
09 Equipment	338		11,250
Total obligations payable out of reimbursements from other accounts	14,739	18,500	1,193,500
Total obligations	29,768,836	36,630,542	42,900,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$7,765,944	$7,484,079	$8,822,988
Obligations incurred during the year	50,750,306	60,364,209	42,900,000
	58,516,250	67,848,288	51,722,988
Adjustment in obligations of prior years	−1,857,075		
Obligations transferred to "Indian health activities, Public Health Service," pursuant to Public Law 568			−420,000
Reimbursements	−75,026	−65,300	−1,225,000
Obligated balance carried forward	−7,484,079	−8,822,988	−6,005,988
Total expenditures	49,100,070	58,960,000	44,072,000
Expenditures are distributed as follows:			
Out of current authorizations	44,090,705	52,666,000	37,572,000
Out of prior authorizations	5,009,365	6,294,000	6,500,000

RESOURCES MANAGEMENT

Resources Management, Bureau of Indian Affairs

For expenses necessary for management, development, improvement, and protection of resources and appurtenant facilities under the jurisdiction of the Bureau of Indian Affairs, including payment of irrigation assessments and charges; acquisition of water rights; advances for Indian industrial and business enterprises; *operation of Indian arts and crafts shops and museums;* and development of Indian arts and crafts as authorized by law; [$12,881,245] *$12,532,000.*

[For an additional amount for "Resources management", $100,000 and this amount may be transferred to and merged with the appropriation for "Office of the Solicitor", in addition to any other amounts authorized to be so transferred: *Provided,* That hearing officers appointed for Indian probate work need not be appointed pursuant to the Administrative Procedure Act (60 Stat.

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BUREAU OF INDIAN AFFAIRS—Continued

RESOURCES MANAGEMENT—continued

Resources Management, Bureau of Indian Affairs—Continued

237), as amended.] *(25 U. S. C. 7a, 13, 16, 305, 381, 385; 16 U. S. C. 590a–590f; 48 U. S. C. 169, 250, 250a–250f; 29 Stat. 321; 33 Stat. 189, 595, 1048; 34 Stat. 1015; 35 Stat. 70, 558; 36 Stat. 269, 855; 38 Stat. 658; 45 Stat. 1562, 1639; 48 Stat. 362; 49 Stat. 887; 52 Stat. 80; 54 Stat. 707; 64 Stat. 44; 66 Stat. 597; Interior Department Appropriation Act, 1955; Supplemental Appropriation Act, 1955.)*

Appropriated 1955, [a] **$10,937,917** Estimate 1956, [b] **$12,532,000**
Appropriated (adjusted) 1955, [a] **$10,563,422**

[a] $2,043,328 of the 1955 appropriation for this account is excluded from this schedule and set forth under the title "Road construction and maintenance (liquidation of contract authorization), Bureau of Indian Affairs."

[b] Includes $28,820 for activities previously carried under "Education and welfare services, Bureau of Indian Affairs." Excludes $1,030,000 for activities transferred in the estimates to "Indian health activities, Public Health Service." The amounts obligated for 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$13,253,760	$10,937,917	$12,532,000
Transferred to "Salaries and expenses, Office of the Solicitor, Interior," pursuant to Public Law 465		−374,495	
Adjusted appropriation or estimate	13,253,760	10,563,422	12,532,000
Unobligated balance brought forward	2,465		
Reimbursements from non-Federal sources	11,304	5,817	16,000
Reimbursements from other accounts	6,207	5,406	6,100
Total available for obligation	13,273,736	10,574,645	12,554,100
Unobligated balance, estimated savings	−425,676		
Obligations incurred	12,848,060	10,574,645	12,554,100
Comparative transfer to—			
"Salaries and expenses, Agricultural Research Service"	−62,070		
"Salaries and expenses, Office of the Solicitor, Interior"	−204,104		
"Indian health facilities, Public Health Service"	−227,210	−218,200	
Comparative transfer from "Education and welfare services, Bureau of Indian Affairs"	33,586	28,820	
Total obligations	12,388,262	10,385,265	12,554,100

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
1. Forest and rangelands	$2,060,650	$2,085,000	$2,085,000
2. Fire suppression	150,722	140,000	140,000
3. Agricultural and industrial assistance	1,600,798	1,622,700	1,672,700
4. Soil and moisture conservation	2,660,541	2,661,672	3,661,672
5. Operation, repair, and maintenance of Indian irrigation systems	841,685	808,500	802,500
6. Repair and maintenance of roads and trails	1,964,244		
7. Development of Indian arts and crafts	78,092	73,330	73,330
8. Management of Indian trust property	1,135,446	1,312,705	1,987,639
9. Repair and maintenance of buildings and utilities	1,624,400	1,570,135	2,009,159
10. Weed control	254,173	100,000	100,000
Total obligations from appropriated funds	12,370,751	10,374,042	12,532,000
Reimbursements from non-Federal sources:			
11. Replacement of personal property sold	11,304	5,817	16,000
Total direct obligations	12,382,055	10,379,859	12,548,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Forest and rangelands	5,429	5,000	5,350
4. Soil and moisture conservation	681		350
6. Repair and maintenance of roads and trails	91		
8. Management of Indian trust property	6	406	400
Total obligations payable out of reimbursements from other accounts	6,207	5,406	6,100
Total obligations	12,388,262	10,385,265	12,554,100

PROGRAM AND PERFORMANCE

This program promotes the economic advancement of the Indians through the utilization of their resources.

1. *Forest and rangelands.*—This covers management, protection, and utilization of Indian forest, range, and wildlife resources on nearly 50 million acres.

	1954 actual	*1955 estimate*	*1956 estimate*
Timber cut:			
Million board-feet	567	567	567
Dollar value	$9,239,000	$9,239,000	$9,239,000
Number of cattle units grazed	975,000	975,000	975,000

2. *Fire suppression.*—This is to fight fires on or threatening Indian reservations.

3. *Agricultural and industrial assistance.*—Improved methods in farming, homemaking, and the use of credit for agricultural and small-business enterprises are taught Indians to enable them to improve their economic condition through their own efforts.

4. *Soil and moisture conservation.*—Land-use practices based on land inventories and soil-conservation plans are introduced to control erosion and promote more effective utilization of soil and water resources. Approximately 31 million acres, or 55 percent of Indian-owned lands, are severely or critically eroded. The job of soil and moisture conservation is approximately 14 percent completed.

5. *Operation, repair, and maintenance of Indian irrigation systems.*—Approximately 300 irrigation systems serving about 864,000 acres of Indian and mixed-ownership lands are operated and maintained. About 80 percent of the cost is financed from collections from water users.

6. *Repair and maintenance, roads and trails.*—This activity is now being financed under "Road construction and maintenance (liquidation of contract authorization), Bureau of Indian Affairs."

7. *Development of Indian arts and crafts.*—Production and marketing of the products of Indian crafts are fostered through formation of production groups; establishing standards; and improving markets, design, and production methods.

8. *Management of Indian trust property.*—Banking services are provided for Indians; land is purchased, sold, exchanged, and leased; estates are probated; and Indian property and money rights are safeguarded. The increase will permit accelerating consolidation and disposal of fractionated land holdings, especially in those areas where withdrawal of Federal supervision may soon be accomplished.

9. *Repair and maintenance of buildings and utilities.*—Federal buildings and their related utility and communication systems are maintained.

10. *Weed control.*—This is a program for the control and eradication principally of the poisonous weed halogeton.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF INDIAN AFFAIRS			
Summary of Personal Services			
Total number of permanent positions	1,771	1,504	1,653
Full-time equivalent of all other positions	373	194	242
Average number of all employees	1,905	1,604	1,848
Number of employees at end of year	2,534	2,050	2,150
Average salaries and grades:			
General schedule grades:			
Average salary	$3,988	$4,077	$4,118
Average grade	GS-5.2	GS-5.5	GS-5.4
Ungraded positions: Average salary	$3,596	$3,630	$3,712
Personal service obligations:			
Permanent positions	$6,649,085	$6,267,848	$7,177,225
Positions other than permanent	1,269,217	632,014	810,567
Regular pay in excess of 52-week base	25,910	24,992	27,605
Payment above basic rates	62,219	38,658	40,290
Total personal service obligations	8,006,431	6,963,512	8,055,687

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF INDIAN AFFAIRS—continued			
Direct Obligations			
Appropriated funds:			
01 Personal services	$8,002,027	$6,959,108	$8,051,283
02 Travel	258,080	266,660	352,280
03 Transportation of things	82,483	65,855	86,995
04 Communication services	104,376	91,598	96,031
05 Rents and utility services	140,435	120,646	132,147
06 Printing and reproduction	8,550	6,872	7,374
07 Other contractual services	565,993	511,106	918,187
08 Supplies and materials	1,966,903	1,616,468	1,868,358
09 Equipment	650,804	338,592	658,024
10 Lands and structures	778,493	525,000	520,100
11 Grants, subsidies, and contributions			
13 Refunds, awards, and indemnities	25		
15 Taxes and assessments	25,341	12,392	5,025
Subtotal	12,584,792	10,525,347	12,707,654
Deduct charges for quarters and subsistence	288,818	171,305	175,654
Total obligations from appropriated funds	12,295,974	10,354,042	12,532,000
Reimbursements from non-Federal sources:			
09 Equipment	11,304	5,817	16,000
Total direct obligations	12,307,278	10,359,859	12,548,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	4,404	4,404	4,404
08 Supplies and materials	1,803	1,002	1,696
Total obligations payable out of reimbursements from other accounts	6,207	5,406	6,100
Total obligations	12,313,485	10,365,265	12,554,100
ALLOCATION TO GEOLOGICAL SURVEY			
Total number of permanent positions	12	3	
Full-time equivalent of all other positions	1		
Average number of all employees	13	3	
Number of employees at end of year	14	4	
Average salaries and grades:			
General schedule grades:			
Average salary	$4,670	$4,722	
Average grade	GS-7.0	GS-7.0	
01 Personal services:			
Permanent positions	$56,298	$15,590	
Postions other than permanent	2,802	400	
Regular pay in excess of 52-week base	236	60	
Payment above basic rates	36		
Total personal services	59,372	16,050	
02 Travel	7,715	2,550	
03 Transportation of things	327	50	
04 Communication services	316		
05 Rents and utility services	1,256	100	
06 Printing and reproduction	289	50	
07 Other contractual services	1,482	400	
08 Supplies and materials	3,557	600	
09 Equipment	346	200	
15 Taxes and assessments	126		
Subtotal	74,786	20,000	
Deduct charges for quarters and subsistence	9		
Total obligations	74,777	20,000	
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	1,783	1,507	1,653
Full-time equivalent of all other positions	374	194	242
Average number of all employees	1,918	1,607	1,848
Number of employees at end of year	2,548	2,054	2,150
Average salaries and grade:			
General schedule grades:			
Average salary	$3,988	$4,077	$4,118
Average grade	GS-5.2	GS-5.5	GS-5.4
Ungraded positions: Average salary	$3,596	$3,630	$3,712
Personal service obligations:			
Permanent positions	$6,705,383	$6,283,438	$7,177,225
Positions other than permanent	1,272,019	632,414	810,567
Regular pay in excess of 52-week base	26,146	25,052	27,605
Payment above basic rates	62,255	38,658	40,290
Total personal service obligations	8,065,803	6,979,562	8,055,687

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Direct Obligations			
Appropriated funds:			
01 Personal services	$8,061,399	$6,975,158	$8,051,283
02 Travel	265,795	269,210	352,280
03 Transportation of things	82,810	65,905	86,995
04 Communication services	104,692	91,598	96,031
05 Rents and utility services	141,691	120,746	132,147
06 Printing and reproduction	8,839	6,922	7,374
07 Other contractual services	567,475	511,506	918,187
08 Supplies and materials	1,970,460	1,617,068	1,868,358
09 Equipment	651,150	338,792	658,024
10 Lands and structures	778,493	525,000	520,100
11 Grants, subsidies, and contributions			
13 Refunds, awards, and indemnities	25		
15 Taxes and assessments	25,467	12,392	5,025
Subtotal	12,659,578	10,545,347	12,707,654
Deduct charges for quarters and subsistence	288,827	171,305	175,654
Total obligations from appropriated funds	12,370,751	10,374,042	12,532,000
Reimbursements from non-Federal sources:			
09 Equipment	11,304	5,817	16,000
Total direct obligations	12,382,055	10,379,859	12,548,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	4,404	4,404	4,404
08 Supplies and materials	1,803	1,002	1,696
Total obligations payable out of reimbursements from other accounts	6,207	5,406	6,100
Total obligations	12,388,262	10,385,265	12,554,100

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,173,096	$2,286,749	$1,930,171
Obligations incurred during the year	12,848,060	10,574,645	12,554,100
	15,021,156	12,861,394	14,484,271
Adjustment in obligations of prior years	−94,555		
Reimbursements	−17,511	−11,223	−22,100
Obligated balance carried forward	−2,286,749	−1,930,171	−2,199,171
Total expenditures	12,622,341	10,920,000	12,263,000
Expenditures are distributed as follows:			
Out of current authorizations	10,631,216	8,972,800	10,403,000
Out of prior authorizations	1,991,125	1,947,200	1,860,000

CONSTRUCTION

Construction, Bureau of Indian Affairs

For construction, major repair, and improvement of irrigation and power systems, buildings, utilities, roads and trails, and other facilities; acquisition of lands and interests in lands; preparation of lands for farming; and architectural and engineering services by contract; *payment to the Klamath Tribe of Indians, Oregon, as authorized by section 13c of the Act of August 13, 1954 (Public Law 587);* to remain available until expended, [$7,673,000] *$7,847,356: Provided,* [That, during the current fiscal year, not more than $3,800,000 of the funds available under this appropriation heading shall be available for personal services: *Provided further,*] That no part of the sum herein appropriated shall be used for the acquisition of land within the States of Arizona, California, Colorado, New Mexico, South Dakota, Utah, and Wyoming outside of the boundaries of existing Indian reservations: *Provided further,* That no part of this appropriation shall be used for the acquisition of land or water rights within the States of Nevada, Oregon, and Washington either inside or outside the boundaries of existing reservations: *Provided further, That the Secretary is authorized to purchase, without regard to the prohibition against the acquisition of land or water rights contained herein, not to exceed eight acres of lands within the Klamath Indian Reservation, Oregon, required for the construction of two pumping plants and an equalizing basin for the Modoc Point Indian irrigation system and not to exceed four hundred acres of lands within the Colville Indian Reservation, Washington, required for the construction of Mill Creek Reservoir of the Nespelem Unit of the Colville Indian irrigation project: Provided further,* That of the amount included herein for the con-

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BUREAU OF INDIAN AFFAIRS—Continued

CONSTRUCTION—continued

Construction, Bureau of Indian Affairs—Continued

struction of roads and trails, such part of the amount as determined by the Commissioner of Indian Affairs shall be available only for roads and trails which State and local governments agree to take over and maintain when the improvement is completed.

[For an additional amount for "Construction", $6,931,000, to remain available until expended: *Provided,* That $3,000,000 of the foregoing amount shall be available to provide financial assistance to public school districts for the construction and equipment of public school facilities for Navajo Indian children from reservation areas not included in such districts; and $31,000 shall be for the payment of the excess value of land, water rights, and irrigation structures to be received by the Pyramid Lake Paiute Tribe of Indians of the Pyramid Lake Indian Reservation in exchange for tribal lands of said tribe located in the State of Nevada: *Provided,* That title to the land to be acquired for said tribe described as southeast quarter of section 22, township 21 north, range 24 east, Mount Diablo base and meridian, containing one hundred and sixty acres, more or less, and structures shall be taken in the name of the United States in trust for said tribe: *Provided further,* That the prohibition against the use of funds appropriated under this heading in the Interior Department Appropriation Act, 1955, for the acquisition of land or water rights within the State of Nevada, either inside or outside the boundaries of existing reservations shall not apply to this transaction: *Provided further,* That the limitation under this heading in the Interior Department Appropriation Act, 1955, on the amount available for personal services is increased by $1,000,000.] *(25 U. S. C. 13, 381b, 386, 465; 64 Stat. 44; Interior Department Appropriation Act, 1955; Supplemental Appropriation Act, 1955.)*

Appropriated 1955, [a] **$7,807,000** Estimate 1956, [b] **$7,847,356**
Appropriated (adjusted) 1955, [a] **$7,775,565**

[a] $6,797,000 of the 1955 appropriation for this account is excluded from this schedule and set forth under the title "Road construction and maintenance (liquidation of contract authorization), Bureau of Indian Affairs."

[b] Excludes $4,550,000 for activities transferred in the estimates to "Indian health activities, Public Health Service." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except for allocation to Bureau of Public Roads)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$15,869,000	$7,807,000	$7,847,356
Transferred to "Salaries and expenses, Office of the Solicitor, Interior" pursuant to Public Law 465		−31,435	
Adjusted appropriation or estimate	15,869,000	7,775,565	7,847,356
Unobligated balance brought forward	13,811,349	14,774,984	4,600,000
Recovery of prior year obligations	8,825		
Reimbursements from non-Federal sources	93,114	100,000	50,000
Total available for obligation	29,782,288	22,650,549	12,497,356
Unobligated balance carried forward	−14,774,984	4,600,000	
Obligations incurred	15,007,304	18,050,549	12,497,356
Comparative transfer to—			
"Construction of Indian health facilities, Public Health Service"	−56,500	−1,687,567	
"Salaries and expenses, Office of the Secretary of the Interior"	−22,643		
Total obligations	14,928,161	16,362,982	12,497,356

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Appropriated funds:			
1. Buildings and utilities	$7,188,884	$10,430,680	$9,741,380
2. Roads and trails	4,140,794	1,152,931	
3. Irrigation systems	3,485,060	4,543,540	2,705,976
4. Land acquisition	20,309	135,831	
Total obligations from appropriated funds	14,835,047	16,262,982	12,447,356
Reimbursements from non-Federal sources:			
5. Replacement of personal property sold	93,114	100,000	50,000
Total obligations	14,928,161	16,362,982	12,497,356

PROGRAM AND PERFORMANCE

1. *Buildings and utilities.*—This consists of construction of schools, dormitories, quarters, office and other buildings; improvement to sewage and waterworks; major repairs and rehabilitation of existing buildings and utilities; preparation of plans; and engineering supervision and surveys.

2. *Roads and trails.*—This activity is now being financed under "Road construction and maintenance (liquidation of contract authorization), Bureau of Indian Affairs."

3. *Irrigation systems.*—This work consists of construction, extension, and rehabilitation of irrigation systems on Indian reservations for the utilization of irrigable lands.

4. *Land acquisition.*—Purchases are made to consolidate lands in heirship status.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF INDIAN AFFAIRS			
Total number of permanent positions	572	310	310
Full-time equivalent of all other positions	684	216	254
Average number of all employees	1,117	423	533
Number of employees at the end of year	1,361	597	600
Average salaries and grades:			
General schedule grades:			
Average salary	$3,988	$4,077	$4,118
Average grade	GS-5.2	GS-5.5	GS-5.4
Ungraded positions: Average salary	$3,596	$3,630	$3,712
Appropriated funds:			
01 Personal services:			
Permanent positions	$1,985,604	$1,065,485	$1,382,682
Positions other than permanent	2,697,561	850,370	1,020,350
Regular pay in excess of 52-week base	7,637	4,100	5,317
Payment above basic rates	33,275	34,364	34,364
Total personal services	4,724,077	1,954,319	2,442,713
02 Travel	196,155	129,900	116,000
03 Transportation of things	138,240	83,175	60,150
04 Communication services	37,567	19,650	19,250
05 Rents and utility services	41,569	54,600	48,000
06 Printing and reproduction	7,837	6,925	5,900
07 Other contractual services	1,191,644	1,624,136	1,244,534
08 Supplies and materials	2,633,410	877,258	615,070
09 Equipment	1,364,171	1,333,943	202,000
10 Lands and structures	4,322,279	9,274,764	7,711,956
15 Taxes and assessments	28,127	7,114	1,615
Subtotal	14,685,076	15,365,784	12,467,188
Deduct charges for quarters and subsistence	50,678	20,833	19,832
Total obligations from appropriated funds	14,634,398	15,344,951	12,447,356
Reimbursements from non-Federal sources:			
09 Equipment	93,114	100,000	50,000
Total obligations	14,727,512	15,444,951	12,497,356
ALLOCATION TO BUREAU OF RECLAMATION			
Total number of permanent positions	3		
Average number of all employees	3		
Number of employees at end of year	3		
Average salaries and grades:			
General schedule grades:			
Average salary	$4,777		
Average grade	GS-9.0		
Ungraded positions: Average salary	$4,097		
01 Personal services: Permanent positions	$15,485		
02 Travel	1,631		
03 Transportation of things	6		
04 Communication services	43		
05 Rents and utility services	4		
07 Other contractual services	10,543	$60,646	
08 Supplies and materials	134		
15 Taxes and assessments	58		
Total obligations	27,904	60,646	
ALLOCATION TO BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE			
Total number of permanent positions	1	13	
Full-time equivalent of all other positions		9	
Average number of all employees	1	20	
Number of employees at end of year	1	20	
Average salaries and grades:			
General schedule grades:			
Average salary	$5,060	$3,708	
Average grade	GS-9.0	GS-5.5	

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE—continued			
01 Personal services:			
Permanent positions	$3,051	$39,000	
Positions other than permanent		29,000	
Total personal services	3,051	68,000	
02 Travel	620	8,000	
03 Transportation of things	41	100	
04 Communication services	8	200	
05 Rents and utility services	80	1,200	
06 Printing and reproduction	80	600	
07 Other contractual services	2,313	20,000	
08 Supplies and materials	95	1,200	
10 Lands and structures	122,277	595,535	
Total obligations	128,565	694,835	
ALLOCATION TO GEOLOGICAL SURVEY			
Total number of permanent positions	5	19	
Full-time equivalent of all other positions	1	5	
Average number of all employees	5	23	
Number of employees at end of year	7	24	
Average salaries and grades:			
General schedule grades:			
Average salary	$4,670	$4,722	
Average grade	GS-7.0	GS-7.0	
01 Personal services:			
Permanent positions	$23,926	$87,500	
Positions other than permanent	3,745	13,900	
Regular pay in excess of 52-week base	94	300	
Payment above basic rates	21		
Total personal services	27,786	101,700	
02 Travel	6,073	22,500	
03 Transportation of things	135	400	
04 Communication services	910	3,300	
05 Rents and utility services	1,293	4,700	
06 Printing and reproduction	271	900	
07 Other contractual services	1,968	7,250	
08 Supplies and materials	4,308	16,500	
09 Equipment	1,280	4,700	
15 Taxes and assessments	160	600	
Subtotal	44,184	162,550	
Deduct charges for quarters and subsistance	4		
Total obligations	44,180	162,550	
SUMMARY			
Total number of permanent positions	581	342	310
Full-time equivalent of all other positions	685	230	254
Average number of all employees	1,126	466	533
Number of employees at end of year	1,372	641	600
Average salaries and grades:			
General schedule grades:			
Average salary	$3,988	$4,077	$4,118
Average grade	GS-5.2	GS-5.5	GS-5.4
Ungraded positions: Average salary	$3,596	$3,630	$3,712
Appropriated funds:			
01 Personal services:			
Permanent positions	$2,028,066	$1,191,985	$1,382,682
Positions other than permanent	2,701,306	893,270	1,020,350
Regular pay in excess of 52-week base	7,731	4,400	5,317
Payment above basic rates	33,296	34,364	34,364
Total personal services	4,770,399	2,124,019	2,442,713
02 Travel	204,479	160,400	116,000
03 Transportation of things	138,422	83,675	60,150
04 Communication services	38,528	23,150	19,250
05 Rents and utility services	42,946	60,500	48,000
06 Printing and reproduction	8,188	8,425	5,900
07 Other contractual services	1,206,468	1,712,032	1,244,534
08 Supplies and materials	2,637,947	894,958	615,070
09 Equipment	1,365,451	1,338,643	202,000
10 Lands and structures	4,444,556	9,870,299	7,711,956
15 Taxes and assessments	28,345	7,714	1,615
Subtotal	14,885,729	16,283,815	12,467,188
Deduct charges for quarters and subsistence	50,682	20,833	19,832
Total obligations from appropriated funds	14,835,047	16,262,982	12,447,356
Reimbursements from non-Federal sources:			
09 Equipment	93,114	100,000	50,000
Total obligations	14,928,161	16,362,982	12,497,356

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except for allocation to Bureau of Public Roads)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$7,656,330	$5,474,216	$8,373,765
Obligations incurred during the year	15,007,304	18,050,549	12,497,356
	22,663,634	23,524,765	20,871,121
Adjustment in obligations of prior years	−8,825		
Reimbursements	−93,114	−100,000	−50,000
Obligated balance carried forward	−5,474,216	−8,373,765	−6,941,121
Total expenditures	17,087,479	15,051,000	13,880,000
Expenditures are distributed as follows:			
Out of current authorizations	17,087,479	3,051,000	3,000,000
Out of prior authorizations		12,000,000	10,880,000

ROAD CONSTRUCTION AND MAINTENANCE

Road Construction and Maintenance (Liquidation of Contract Authorization), Bureau of Indian Affairs

For liquidation of obligations incurred pursuant to authority contained in section 6 of the Federal-Aid Highway Act of 1954 (68 Stat. 73), $7,000,000, to remain available until expended.

Appropriated 1955, [a] **$8,840,328** Estimate 1956, **$7,000,000**

[a] Includes $2,043,328 appropriated under "Resources management, Bureau of Indian Affairs," and $6,797,000 under "Construction, Bureau of Indian Affairs."

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$8,840,328	$7,000,000
Balance of appropriation to liquidate, brought forward from prior year			3,000,000
Total available		−8,840,328	10,000,000
Total expenditures		−5,840,328	−10,000,000
Amounts available in excess of requirements, carried forward to subsequent year		3,000,000	

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Contract authorization	$30,000,000		
Unobligated balance brought forward		$30,000,000	$20,000,000
Total available for obligation	30,000,000	30,000,000	20,000,000
Obligations incurred		−10,000,000	−10,000,000
Unobligated balance carried forward	30,000,000	20,000,000	10,000,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Road maintenance		$2,270,000	$2,270,000
2. Road construction		7,730,000	7,730,000
Obligations incurred		10,000,000	10,000,000

PROGRAM AND PERFORMANCE

1. *Road maintenance.*—The Indian Bureau road system which requires maintenance includes 18,809 miles of roads located on 179 reservations in 24 of the States.

2. *Road construction.*—The proposed road construction program for 1956 places emphasis on the completion of unfinished road projects necessary to the economy and community life of the areas served, and the reconstruction of roads to standards acceptable to those local govern-

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BUREAU OF INDIAN AFFAIRS—Continued

ROAD CONSTRUCTION AND MAINTENANCE—continued

Road Construction and Maintenance (Liquidation of Contract Authorization), Bureau of Indian Affairs—Continued

ments willing to assume future maintenance responsibilities.

Unfinanced contract authorization.—Status of the unfinanced balance is:

	1954 actual	*1955 estimate*	*1956 estimate*
Unfinanced balance at beginning of year	----------	$30,000,000	$21,159,672
New contract authorizations	$30,000,000	----------	----------
Appropriation applied to contract authorizations	----------	−8,840,328	−7,000,000
Unfinanced balance at end of year	30,000,000	21,159,672	14,159,672

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	----------	577	591
Full-time equivalent of all other positions	----------	542	598
Average number of all employees	----------	1,018	1,114
Number of employees at end of year	----------	1,100	1,200
Average salaries and grades:			
General schedule grades:			
Average salary	----------	$4,077	$4,118
Average grade	----------	GS–5.5	GS–5.4
Ungraded positions: Average salary	----------	$3,630	$3,712
Appropriated funds:			
01 Personal services:			
Permanent positions	----------	$1,958,848	$2,162,820
Positions other than permanent	----------	2,056,347	2,139,871
Regular pay in excess of 52-week base	----------	7,530	8,318
Payment above basic rates	----------	9,289	10,586
Total personal services	----------	4,032,014	4,321,595
02 Travel	----------	83,338	83,633
03 Transportation of things	----------	91,224	93,120
04 Communication services	----------	30,976	30,879
05 Rents and utility services	----------	61,647	53,129
06 Printing and reproduction	----------	1,633	1,501
07 Other contractual services	----------	727,196	624,807
Services performed by other agencies	----------	7,360	7,360
08 Supplies and materials	----------	1,933,110	2,046,971
09 Equipment	----------	623,373	820,400
10 Lands and structures	----------	2,431,606	1,938,650
15 Taxes and assessments	----------	15,520	16,045
Subtotal	----------	10,038,997	10,038,090
Deduct charges for quarters and subsistence	----------	38,997	38,090
Obligations incurred	----------	10,000,000	10,000,000

GENERAL ADMINISTRATIVE EXPENSES

General Administrative Expenses, Bureau of Indian Affairs

For expenses necessary for the general administration of the Bureau of Indian Affairs, including such expenses in field offices, [$2,750,000] *$2,600,000. (25 U. S. C. 13; Interior Department Appropriation Act, 1955.)*

Appropriated 1955, $2,750,000 Estimate 1956, [a] **$2,600,000**
Appropriated (adjusted) 1955, $2,566,430

[a] Excludes $300,000 for activities transferred in the estimates to "Indian health activities, Public Health Service." The amounts obligated for 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$3,000,000	$2,750,000	$2,600,000
Transferred to "Salaries and expenses, Office of the Solicitor, Interior," pursuant to Public Law 465	----------	−183,570	----------
Adjusted appropriation or estimate	3,000,000	2,566,430	2,600,000
Reimbursements from non-Federal sources	1,876	4,154	1,550
Total available for obligation	3,001,876	2,570,584	2,601,550

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Unobligated balance, estimated savings	$15,412	----------	----------
Obligations incurred	2,986,464	$2,570,584	$2,601,550
Comparative transfer to—			
"Salaries and expenses, Office of the Solicitor, Interior"	−167,556	----------	----------
"Indian health activities, Public Health Service"	−273,900	−290,000	----------
Total obligations	2,545,008	2,280,584	2,601,550

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Appropriated funds:			
1. Departmental office	$686,113	$700,000	$700,000
2. Field offices	1,857,019	1,576,430	1,900,000
Total obligations from appropriated funds	2,543,132	2,276,430	2,600,000
Reimbursements from non-Federal sources:			
3. Replacement of personal property sold	1,876	4,154	1,550
Total obligations	2,545,008	2,280,584	2,601,550

PROGRAM AND PERFORMANCE

Provision is made for the general management of the Bureau, the discharge of Federal trusteeship responsibilities with respect to the Indians, and the Bureau's administrative services.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	466	332	408
Full-time equivalent of all other positions	5	4	4
Average number of all employees	420	322	396
Number of employees at end of year	416	320	390
Average salaries and grades:			
General schedule grades:			
Average salary	$3,988	$4,077	$4,118
Average grade	GS–5.2	GS–5.5	GS–5.4
Appropriated funds:			
01 Personal services:			
Permanent positions	$2,047,382	$1,616,392	$1,950,288
Positions other than permanent	22,383	17,602	17,602
Regular pay in excess of 52-week base	8,375	6,219	7,515
Payment above basic rates	23,786	6,088	12,183
Total personal services	2,101,926	1,646,301	1,987,588
02 Travel	121,206	161,906	161,906
03 Transportation of things	12,252	14,050	14,050
04 Communication services	97,732	117,424	117,424
05 Rents and utility services	31,120	118,518	108,700
06 Printing and reproduction:			
Photographing	46	----------	----------
Other	16,613	17,915	17,915
07 Other contractual services	73,747	86,744	89,154
08 Supplies and materials	130,412	125,731	125,731
09 Equipment	29,599	33,099	25,000
13 Refunds, awards, and indemnities	230	----------	----------
15 Taxes and assessments	5,282	3,375	1,165
Subtotal	2,620,165	2,325,063	2,648,633
Deduct charges for quarters and subsistence	77,033	48,633	48,633
Total obligations from appropriated funds	2,543,132	2,276,430	2,600,000
Reimbursements from non-Federal sources:			
06 Printing and reproduction	1,191	1,500	----------
08 Supplies and materials	463	----------	----------
09 Equipment	222	2,654	1,550
Total obligations payable from reimbursements from non-Federal sources	1,876	4,154	1,550
Total obligations	2,545,008	2,280,584	2,601,550

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ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$379,443	$308,087	$264,517
Obligations incurred during the year	2,986,464	2,570,584	2,601,550
	3,365,907	2,878,671	2,866,067
Adjustment in obligations of prior years	−9,360		
Reimbursements	−1,876	−4,154	−1,550
Obligated balance carried forward	−308,087	−264,517	−264,517
Total expenditures	3,046,584	2,610,000	2,600,000
Expenditures are distributed as follows:			
Out of current authorizations	2,684,217	2,315,000	2,350,000
Out of prior authorizations	362,367	295,000	250,000

RELOCATION OF THE YANKTON SIOUX TRIBE

Relocation of the Yankton Sioux Tribe, Bureau of Indian Affairs

For necessary expenses of relocating the Yankton Sioux Tribe, South Dakota, in accordance with section 8 of the Public Law Numbered 478, Eighty-third Congress, to remain available until expended, [$50,000] *$56,500: Provided,* That said amount shall be assessed against the costs of the Fort Randall Dam and Reservoir, Missouri River Development. (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$50,000** Estimate 1956, **$56,500**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1955, $50,000; 1956, $56,500.

OBLIGATIONS BY ACTIVITIES

Expenses of relocating Yankton Sioux Tribe of Indians—1955, $50,000; 1956, $56,500.

PROGRAM AND PERFORMANCE

For the rehabilitation of those members of the Yankton Sioux Tribe who were forced to relocate due to the construction of the Fort Randall Dam.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
10 Lands and structures		$22,000	$28,000
11 Grants, subsidies, and contributions		28,000	28,500
Obligations incurred		50,000	56,500

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations)—1955, $50,000; 1956, $56,500.

TRIBAL FUNDS

Indian Tribal Funds

(Trust account)

In addition to the tribal funds authorized to be expended by existing law, there is hereby appropriated [$3,000,000] *$3,200,000,* from tribal funds not otherwise available for expenditure for the benefit of Indians and Indian tribes, including pay and travel expenses of employees; care, tuition and other assistance to Indian children attending public and private schools (which may be paid in advance or from date of admission); purchase of land and improvements on land, title to which shall be taken in the name of the United States in trust for the tribe for which purchased; lease of lands and water rights; compensation and expenses of attorneys and other persons employed by Indian tribes under approved contracts, *including $200,000 from funds to the credit of the Indians of California as defined and enrolled under the Act of May 18, 1928 (45 Stat. 602), as amended, the successors in interest to claims against the United States as therein provided, for payment of compensation and expenses heretofore or hereafter incurred by attorneys prosecuting the claims of the Indians of California before the Indian Claims Commission under contracts approved by the Secretary;* pay, travel and other expenses of tribal officers, councils, and committees thereof, or other tribal organizations, including mileage for use of privately owned automobiles and per diem in lieu of subsistence at rates established administratively but not to exceed those applicable to civilian employees of the Government; relief of Indians, without regard to section 7 of the Act of May 27, 1930 (46 Stat. 391), including cash grants; and employment of a recreational director for the Menominee Reservation and a curator for the Osage Museum, each of whom shall be appointed with the approval of the respective tribal councils and without regard to the classification laws: *Provided,* That in addition to the amount appropriated herein, tribal funds may be advanced to Indian tribes during the current fiscal year for such purposes as may be designated by the governing body of the particular tribe involved and approved by the Secretary: *Provided, however,* That no part of this appropriation or other tribal funds shall be used for the acquisition of land or water rights within the States of Nevada, Oregon, Washington, and Wyoming, either inside or outside the boundaries of existing Indian reservations, if such acquisition results in the property being exempted from local taxation. (*25 U. S. C. 123; Interior Department Appropriation Act, 1955.*)

Appropriated (est.) 1955, **$35,000,000** Estimate 1956, **$35,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$31,428,133	$35,000,000	$35,000,000
Unobligated balance brought forward	81,527,940	90,324,899	92,752,072
Returned from unappropriated receipts	111		
Reimbursements from non-Federal sources	361,952	300,000	300,000
Total available for obligation	113,318,136	125,624,899	128,052,072
Unobligated balance carried forward	−90,324,899	−92,752,072	−100,726,817
Obligation incurred	22,993,237	32,872,827	27,325,255

NOTE.—Reimbursements from non-Federal sources shown above are from repayments of loans made to individual Indians under regulations established under the Act of June 18, 1934 (25 U. S. C. 470) from funds authorized by various Interior Department appropriation acts covering Indian tribal funds.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Permanent authorizations:			
(a) Payment to Indian tribes	$15,751,800	$22,412,225	$16,694,640
(b) Miscellaneous tribal activities	4,444,672	6,322,094	5,947,920
2. Annual authorizations:			
(a) Education and welfare services	683,487	585,263	572,955
(b) Resources management	654,296	737,812	724,279
(c) Construction and land acquisition	18,722	136,000	157,176
(d) General tribal affairs	664,555	1,540,925	1,745,590
3. Indefinite authorizations:			
(a) Advances to Indian tribes	413,753	838,508	1,182,695
4. Reimbursements from non-Federal sources:			
(a) Revolving tribal credit funds	361,952	300,000	300,000
Obligations incurred	22,993,237	32,872,827	27,325,255

PROGRAM AND PERFORMANCE

Funds held in trust for Indian tribes under the provisions of various acts are used for expenses of tribal governments, administration of Indian tribal affairs, employment of tribal attorneys, establishment and operation of tribal enterprises, and relief of Indians. The tribes are encouraged to develop plans for the beneficial use of their funds.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	311	324	311
Full-time equivalent of all other positions	477	445	449
Average number of all employees	768	757	755
Number of employees at end of year	368	400	390
Average salaries and grades:			
General schedule grades:			
Average salary	$3,866	$3,548	$4,017
Average grade	GS-4.9	GS-4.9	GS-5.0
Ungraded positions: Average salary	$4,177	$4,214	$4,417
01 Personal services:			
Permanent positions	$1,138,974	$1,226,322	$1,241,185
Positions other than permanent	1,527,538	1,431,675	1,437,230
Regular pay in excess of 52-week base	4,380	4,710	4,770
Payment above basic rates	5,313	7,421	6,619
Total personal services	2,676,205	2,670,128	2,689,804
02 Travel	72,001	55,630	56,885
03 Transportation of things	55,426	51,330	49,485
04 Communication services	17,724	15,595	14,127

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BUREAU OF INDIAN AFFAIRS—Continued

TRIBAL FUNDS—continued

Indian Tribal Funds—Continued

(Trust account)—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
05 Rents and utility services	$23,641	$21,610	$18,796
06 Printing and reproduction	2,456	1,530	1,800
07 Other contractual services	992,454	1,002,699	1,037,399
08 Supplies and materials	1,001,741	1,215,740	1,116,821
09 Equipment	98,240	79,812	71,585
10 Lands and structures	223,071	360,000	250,000
11 Grants, subsidies, and contributions	16,482,703	25,687,598	20,325,151
15 Taxes and assessments	268,333	279,626	280,010
16 Investments and loans	1,115,401	1,465,782	1,450,000
Subtotal	23,029,396	32,907,080	27,361,863
Deduct charges for quarters and subsistence	36,159	34,253	36,608
Obligations incurred	22,993,237	32,872,827	27,325,255

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,490,093	$1,114,492	$800,000
Obligations incurred during the year	22,993,237	32,872,827	27,325,255
	24,483,330	33,987,319	28,125,255
Reimbursements	−361,952	−300,000	−300,000
Obligated balance carried forward	−1,114,492	−800,000	−1,000,000
Total expenditures	23,006,886	32,887,319	26,825,255

ADMINISTRATIVE PROVISIONS

Appropriations for the Bureau of Indian Affairs (except the revolving fund for loans) shall be available for expenses of exhibits; *purchase of not to exceed one hundred and seventy-five passenger motor vehicles for replacement only, which may be used for the transportation of Indians;* purchase of ice for official use of employees; and expenses required by continuing or permanent treaty provisions. (*Interior Department Appropriation Act, 1955.*)

Miscellaneous

Payment to Indians, States, Counties, Etc., Act of June 11, 1940

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$3,139	$3,139	
Unobligated balance carried forward	−3,139		
Obligations incurred		3,139	

OBLIGATIONS BY ACTIVITIES

Payment of taxes—1955, $3,139.

OBLIGATIONS BY OBJECTS

13 Refunds, awards, and indemnities—1955, $3,139.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of prior authorizations).—1955, $3,139.

Payment to Sioux Indians for Property Losses, Act of May 3, 1928

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$59,490	$50,994	
Unobligated balance carried forward	−50,994		
Obligations incurred	8,496	50,994	

OBLIGATIONS BY ACTIVITIES

Payment of claims—1954, $8,496; 1955, $50,994.

OBLIGATIONS BY OBJECTS

13 Refunds, awards, and indemnities—1954, $8,496; 1955, $50,994.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$72	
Obligations incurred during the year	$8,496	50,994	
	8,496	51,066	
Obligated balance carried forward	−72		
Total expenditures (out of prior authorization)	8,424	51,066	

Redemption of Restricted Indian Property Subject to Taxation

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$4,883	$4,883	
Unobligated balance carried forward	−4,883		
Obligations incurred		4,883	

OBLIGATIONS BY ACTIVITIES

Tax payments—1955, $4,883.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1955, $4,883.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of prior authorizations)—1955, $4,883.

Miscellaneous Expired Accounts, Bureau of Indian Affairs

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$558,294	$558,183	$19,555
Obligated balance carried forward	−558,183	−19,555	−19,555
Total expenditures	111	538,628	
Expenditures out of prior authorizations are as follows:			
"Fulfilling treaties with Indians formerly of Lemhi Agency, Idaho" (610)	111		
"Payments to Loyal Creeks and Freedmen" (610)		538,628	

BUREAU OF RECLAMATION

INTRODUCTORY STATEMENT

The Bureau plans, constructs, and operates facilities to irrigate lands, furnish domestic water supplies, and develop related hydroelectric power and flood control in the 17 Western States. Activities in Alaska include operation of the Eklutna power project.

Appropriations to the Bureau are made from the general fund and from three special funds. The special funds are (*a*) the reclamation fund, largely derived from certain irrigation and power revenues; receipts from the sale, lease, and rental of public lands; and certain oil and mineral revenues; (*b*) the Colorado River dam fund, derived from the revenues of the Boulder Canyon project; and (*c*) the Colorado River development fund, derived from transfers of money from the Colorado River dam

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fund. The estimates of appropriation for the budget year are summarized by source, as follows:

Annual appropriation title	*Estimate of appropriation*	*General fund*	*Reclamation fund*	*Colorado River dam fund*	*Colorado River development fund*
General investigations	$5,175,000	$150,000	$4,492,812	----------	$532,188
Construction and rehabilitation	142,341,000	72,341,000	70,000,000	----------	----------
Operation and maintenance	24,000,000	2,079,362	20,223,638	$1,697,000	----------
General administrative expenses	3,700,000	----------	3,700,000	----------	----------
Emergency fund	700,000	----------	700,000	----------	----------
Total	175,916,000	74,570,362	99,116,450	1,697,000	532,188

The total appropriation request amounts to $175,916,000. This represents an increase of $13,540,570 compared with the adjusted appropriations of the current fiscal year and an increase of $32,246,340 compared with the preceding fiscal year.

For carrying out the functions of the Bureau of Reclamation as provided in the Federal reclamation laws (Act of June 17, 1902, 32 Stat. 388, and Acts amendatory thereof or supplementary thereto) and other Acts applicable to that Bureau, as follows:

GENERAL INVESTIGATIONS

General Investigations, Bureau of Reclamation

For engineering and economic investigations of proposed Federal reclamation projects and studies of water conservation and development plans; [engineering and economic investigations, as a basis for legislation, and for reports thereon to Congress, relating to projects for the development and utilization of the water resources of Alaska;] formulating plans and preparing designs and specifications for authorized Federal reclamation projects or parts thereof prior to initial allocation of appropriations for construction of such projects or parts; and activities preliminary to the reconstruction, rehabilitation and betterment, financial adjustment, or extension of existing projects; to remain available until expended, [$3,350,000] *$5,175,000*, of which [$2,750,000] *$4,492,812* shall be derived from the reclamation fund and [$500,000] *$532,188* shall be derived from the Colorado River development fund: *Provided*, That none of this appropriation shall be used for more than one-half of the cost of an investigation requested by a State, municipality, or other interest: *Provided further*, That, [except as herein expressly provided] *pending the enactment of authorizing legislation* with respect to investigations in Alaska, no part of this appropriation shall be expended in the conduct of *such* activities [which are not authorized by law].

[For an additional amount for "General investigations", $400,000, to be derived from the reclamation fund.] (*Interior Department Appropriation Act, 1955; Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$3,750,000** Estimate 1956, **$5,175,000**
Appropriated (adjusted) 1955, **$3,726,310**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate:			
Reclamation fund, special fund	$2,400,000	$3,150,000	$4,492,812
Colorado River development fund	500,000	500,000	532,188
General fund	100,000	100,000	150,000
Total appropriation or estimate	3,000,000	3,750,000	5,175,000
Transferred to "Salaries and expenses, Office of the Solicitor, Interior," pursuant to Public Law 465	----------	−23,690	----------
Adjusted appropriation or estimate	3,000,000	3,726,310	5,175,000
Unobligated balance brought forward	214,037	151,744	----------
Reimbursements from non-Federal sources	62,585	455,822	505,000
Reimbursements from other accounts	12,341	13,500	7,000
Total available for obligation	3,288,963	4,347,376	5,687,000
Unobligated balance carried forward	−151,744	----------	----------
Obligations incurred	3,137,219	4,347,376	5,687,000
Comparative transfer from "Construction and rehabilitation, Bureau of Reclamation"	6,386	----------	----------
Comparative transfer to "Salaries and expenses, Office of the Solicitor, Interior"	−12,786	----------	----------
Total obligations	3,130,819	4,347,376	5,687,000

NOTE.—Reimbursements from non-Federal sources above are from the reclamation trust fund (Interior Department Appropriation Act, 1955) and from the proceeds of sales of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Engineering and economic investigations:			
(*a*) Reconnaissance	$63,169	$236,070	$156,500
(*b*) Basin surveys	622,498	723,334	626,000
(*c*) Project investigations	2,174,761	2,352,374	3,735,000
(*d*) General engineering and research	93,144	87,695	143,000
2. Advance planning:			
Canadian River project, Texas	32,034	8,000	----------
Central Valley project, Trinity River division, California	----------	100,000	400,000
Collbran project, Colorado	22,037	15,520	40,000
Chief Joseph Dam project, Foster Creek division, Washington	----------	50,000	----------
Kern River project, California	5,566	5,000	5,000
Kings River project, California	820	5,000	5,000
Michaud Flats project, Idaho	----------	40,000	----------
Minidoka project, American Falls Power division, Idaho	----------	9,728	----------
Rogue River Basin project, Talent division, Oregon	----------	84,500	30,000
Santa Margarita project, California	----------	15,000	10,000
Santa Maria project, California	----------	50,000	----------
Ventura project, California	----------	320,000	400,000
3. Investigations of existing projects	31,716	58,457	29,500
4. Alaskan investigations	100,491	100,459	100,000
5. Prior year balance of advances to chief engineer, Denver, Colo., and centralized project activities in the regional offices	−27,758	72,739	----------
Total direct obligations	3,118,478	4,333,876	5,680,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Engineering and economic investigations:			
(*b*) Basin surveys	3,371	----------	----------
(*c*) Project investigations	4,631	12,500	6,000
6. Services to other agencies, Denver, Colo., and regional offices	4,339	1,000	1,000
Total obligations payable out of reimbursements from other accounts	12,341	13,500	7,000
Total obligations	3,130,819	4,347,376	5,687,000

PROGRAM AND PERFORMANCE

Surveys and investigations are made to determine the feasibility of potential reclamation projects; detailed plans are developed for authorized projects prior to appropriation of construction funds; and investigations are made for rehabilitation of existing Federal reclamation projects. Total investigations scheduled, excluding a number of investigations for which stream gaging only is in progress, are as follows:

Status	*1954 actual*	*1955 estimate*	*1956 estimate*
Completed	29	35	38
Continued	63	50	42
Initiated or resumed	14	24	22

The appropriation request for this activity is $5,175,000, an increase of $1,448,690 over the adjusted appropriation for the current fiscal year.

1. *Engineering and economic investigations.*—These are made to plan the development of river basins; to make feasibility investigations of potential projects, prior to authorization; and to make general engineering and research studies of reclamation problems either independently or in cooperation with local, State, or other Federal agencies. The estimate includes $50,000 from the general fund of the Treasury for investigations of three specific projects in the Territory of Hawaii as authorized by Public Law 634.

2. *Advance planning.*—Detailed field data are collected, definite plans are prepared, and repayment plans completed for authorized projects, prior to obtaining appropriations for construction.

3. *Investigations of existing projects.*—These are made to determine the need and make plans for rehabilitation, financial adjustments, or water conservation on existing Federal reclamation projects.

4. *Alaskan investigations.*—These engineering and economic investigations relating to projects for the develop-

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BUREAU OF RECLAMATION—Continued

GENERAL INVESTIGATIONS—continued

General Investigations, Bureau of Reclamation—Continued

ment and utilization of the water resources of Alaska are subject to the enactment of authorizing legislation.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF RECLAMATION			
Summary of Personal Services			
Total number of permanent positions	653	653	750
Full-time equivalent of all other positions	19	20	22
Average number of all employees	544	638	843
Number of employees at end of year	579	636	778
Average salaries and grades:			
General schedule grades:			
Average salary	$4,819	$4,933	$4,946
Average grade	GS-6.9	GS-7.1	GS-7.0
Ungraded positions: Average salary	$4,229	$4,315	$4,353
Personal service obligations:			
Permanent positions	$2,502,238	$3,239,452	$4,093,969
Positions other than permanent	63,464	75,120	86,350
Regular pay in excess of 52-week base	7,547	9,777	10,777
Payment above basic rates	26,068	27,103	26,384
Total personal service obligations	2,599,317	3,351,452	4,217,480
Direct Obligations			
01 Personal services	2,590,642	3,349,452	4,214,980
02 Travel	142,350	199,094	240,162
03 Transportation of things	15,825	22,736	17,660
04 Communication services	24,260	38,204	42,844
05 Rents and utility services	17,909	26,762	33,547
06 Printing and reproduction	29,838	53,657	69,846
07 Other contractual services	93,340	343,543	635,151
Services performed by other agencies	62,431	57,004	132,459
08 Supplies and materials	65,661	93,677	118,920
09 Equipment	19,040	54,845	88,794
10 Lands and structures		204	234
13 Refunds, awards, and indemnities	461	197	643
15 Taxes and assessments	3,391	3,460	5,760
Subtotal	3,065,148	4,242,835	5,601,000
Deduct charges for quarters and subsistence	2,290	2,500	3,000
Total direct obligations	3,062,858	4,240,335	5,598,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	8,675	2,000	2,500
02 Travel	352	600	500
07 Other contractual services	440	1,250	1,650
08 Supplies and materials	555	250	350
09 Equipment	2,319	9,400	2,000
Total obligations payable out of reimbursements from other accounts	12,341	13,500	7,000
Total obligations	3,075,199	4,253,835	5,605,000
ALLOCATION TO FISH AND WILDLIFE SERVICE			
Total number of permanent positions	2		
Full-time equivalent of all other positions		1	
Average number of all employees	2	1	
Number of employees at end of year	6	1	
Average salaries and grades:			
General schedule grades:			
Average salary	$5,750		
Average grade	GS-10.0		
01 Personal services:			
Permanent positions	$8,463		
Positions other than permanent	277	$1,500	
Total personal services	8,740	1,500	
02 Travel	391	214	
03 Transportation of things	643	500	
04 Communication services	111		
05 Rents and utility services	50		
07 Other contractual services	156	750	
08 Supplies and materials	56		
15 Taxes and assessments	8	20	
Total obligations	10,155	2,984	

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO GEOLOGICAL SURVEY			
Total number of permanent positions	8	17	15
Full-time equivalent of all other positions	1	1	1
Average number of all employees	8	17	16
Number of employees at end of year	9	18	16
Average salaries and grades:			
General schedule grades:			
Average salary	$4,670	$4,722	$4,770
Average grade	GS-7.0	GS-7.0	GS-7.0
01 Personal services:			
Permanent positions	$36,252	$74,600	$67,250
Positions other than permanent	3,318	4,900	4,500
Regular pay in excess of 52-week base	139	300	250
Payment above basic rates	11		
Total personal services	39,720	79,800	72,000
02 Travel	2,317	5,800	5,400
03 Transportation of things	333	400	400
04 Communication services	303	400	300
05 Rents and utility services	1,025	1,300	1,200
06 Printing and reproduction	167	200	200
07 Other contractual services	134	457	400
Services performed by other agencies	81		
08 Supplies and materials	1,215	2,100	2,000
09 Equipment	12		
15 Taxes and assessments	122	100	100
Total obligations	45,429	90,557	82,000
ALLOCATION TO NATIONAL PARK SERVICE			
06 Printing and reproduction	$36		
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	663	670	765
Full-time equivalent of all other positions	20	22	23
Average number of all employees	554	656	859
Number of employees at end of year	594	655	794
Average salaries and grades:			
General schedule grades:			
Average salary	$5,079	$4,827	$4,858
Average grade	GS-7.9	GS-7.0	GS-7.0
Ungraded positions: Average salary	$4,229	$4,315	$4,353
Personal service obligations:			
Permanent positions	$2,546,953	$3,314,052	$4,161,219
Positions other than permanent	67,059	81,520	90,850
Regular pay in excess of 52-week base	7,686	10,077	11,027
Payment above basic rates	26,079	27,103	26,384
Total personal service obligations	2,647,777	3,432,752	4,289,480
Direct Obligations			
01 Personal services	2,639,102	3,430,752	4,286,980
02 Travel	145,058	205,108	245,562
03 Transportation of things	16,801	23,636	18,060
04 Communication services	24,674	38,604	43,144
05 Rents and utility services	18,984	28,062	34,747
06 Printing and reproduction	30,041	53,857	70,046
07 Other contractual services	93,630	344,750	635,551
Services performed by other agencies	62,512	57,004	132,459
08 Supplies and materials	66,932	95,777	120,920
09 Equipment	19,052	54,845	88,794
10 Lands and structures		204	234
13 Refunds, awards, and indemnities	461	197	643
15 Taxes and assessments	3,521	3,580	5,860
Subtotal	3,120,768	4,336,376	5,683,000
Deduct charges for quarters and subsistence	2,290	2,500	3,000
Total direct obligations	3,118,478	4,333,876	5,680,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	8,675	2,000	2,500
02 Travel	352	600	500
07 Other contractual services	440	1,250	1,650
08 Supplies and materials	555	250	350
09 Equipment	2,319	9,400	2,000
Total obligations payable out of reimbursements from other accounts	12,341	13,500	7,000
Total obligations	3,130,819	4,347,376	5,687,000

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ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$486,501	$381,823	$659,877
Obligations incurred during the year	3,137,219	4,347,376	5,687,000
	3,623,720	4,729,199	6,346,877
Reimbursements	−74,926	−469,322	−512,000
Obligated balance carried forward	−381,823	−659,877	−834,877
Total expenditures	3,166,971	3,600,000	5,000,000
Expenditures are distributed as follows:			
Out of current authorizations	3,166,971	3,150,000	4,400,000
Out of prior authorizations		450,000	600,000

CONSTRUCTION AND REHABILITATION

Construction and Rehabilitation, Bureau of Reclamation

For construction and rehabilitation of authorized reclamation projects or parts thereof (including power transmission facilities) and for other related activities, as authorized by law, [including payments under the Act of August 15, 1953 (67 Stat. 592),] to remain available until expended, [$126,637,000] *$142,341,000*, of which [$55,626,197] *$70,000,000* shall be derived from the reclamation fund: *Provided*, That[, during the current fiscal year, not more than $26,000,000 of the funds available under this appropriation heading shall be available for personal services and not more than $1,000,000 shall be available for travel: *Provided further*, That not to exceed $53,000 shall be available toward the emergency rehabilitation of the Avondale irrigation project, Idaho, to be repaid in full under conditions satisfactory to the Secretary of the Interior: *Provided further*, That not to exceed $297,000 shall be available toward the emergency rehabilitation of the Crescent Lake Dam project, Oregon, to be repaid in full under conditions satisfactory to the Secretary of the Interior: *Provided further*, That] sums made available for increasing spillway capacity at Alamogordo Dam, Carlsbad project, New Mexico, for the purpose of removing the existing flood hazard, be nonreimbursable and nonreturnable: *Provided further*, That [the unexpended funds appropriated for Savage Rapids Dam rehabilitation in Public Law 470, Eighty-second Congress, second session, shall be available for rehabilitation of appurtenant canal protective works: *Provided further*, That not to exceed $45,000 of the unexpended funds heretofore appropriated for the Jamestown unit (North Dakota), Missouri River Basin project, shall be available for public use and safety facilities at said unit: *Provided further*, That] no part of this appropriation shall be available for other than the completion of field engineering, survey work, and preliminary designs of the Southwest Contra Costa County Water District System and no repayment contract shall be executed or construction begun until plans have been submitted to and approved by the Congress through its legislative and appropriation procedures, after submission of a report to the Congress by the Secretary of the Interior (1) on the cost and feasibility of said project, including the necessary distribution system and (2) on the rates required to be charged to the ultimate consumers: *Provided further*, That no part of this appropriation shall be used to initiate the construction of transmission facilities within those areas covered by power wheeling service contracts which include provision for service to Federal establishments and preferred customers, except those transmission facilities for which construction funds have been heretofore appropriated, those facilities which are necessary to carry out the terms of such contracts or those facilities for which the Secretary of the Interior finds the wheeling agency is unable or unwilling to provide for the integration of Federal projects or for service to a Federal establishment or preferred customer: *Provided further*, That no part of this or prior appropriations shall be used for construction, nor for further commitments to construction of Moorhead Dam and Reservoir, Montana, or any feature thereof until a definite plan report thereon has been completed, reviewed by the States of Wyoming and Montana, and approved by the Congress: *Provided further, That no part of this appropriation shall be used to initiate construction of the Helena Valley unit, Montana, until a repayment contract has been executed.*

[For an additional amount for "Construction and rehabilitation", $7,120,000, to remain available until expended, of which $2,320,000 shall be derived from the reclamation fund, and the limitations under this heading in the Interior Department Appropriation Act, 1955, on the amount available for personal services and travel are increased by $3,500,000 and $200,000, respectively: *Provided*, That no part of this appropriation shall be used to initiate construction of the Helena Valley unit, Montana, until a repayment contract has been executed: *Provided further*, That $250,000 of the unobligated funds heretofore appropriated for the Missouri River Basin project shall be available for additional investigations on the Garrison diversion unit, the White River, and for emergency rehabilitation of the Willow Creek Dam in South Dakota.] *(Interior Department Appropriation Act, 1955; Supplemental Appropriation Act, 1955.)*

Appropriated 1955, **$133,757,000** Estimate 1956, **$142,341,000**
Appropriated (adjusted) 1955, **$133,408,866**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate:			
Reclamation fund, special fund	$52,509,206	$57,946,197	$70,000,000
General fund	63,760,454	75,810,803	72,341,000
Total appropriation or estimate	116,269,660	133,757,000	142,341,000
Transferred to "Salaries and expenses, Office of the Solicitor, Interior," pursuant to Public Law 465		−348,134	
Adjusted appropriation or estimate	116,269,660	133,408,866	142,341,000
Unobligated balance brought forward	42,569,821	8,671,601	1,980,530
Recovery of prior year obligations	610,787		
Reimbursements from non-Federal sources	47,729	25,181	5,000
Reimbursements from other accounts	217,438	350,100	83,700
Total available for obligation	159,715,435	142,455,748	144,410,230
Unobligated balance carried forward	−8,671,601	−1,980,530	−265,249
Rescission, Public Law 172	−600,000		
Rescission, Public Law 465		−1,700,000	
Obligations incurred	150,443,834	138,775,218	144,144,981
Comparative transfer to—			
"Salaries and expenses, Office of the Solicitor, Interior"	−357,893		
"General investigations, Bureau of Reclamation"	−6,386		
Total obligations	150,079,555	138,775,218	144,144,981

NOTE.—Reimbursements from non-Federal sources above are from the reclamation trust funds (Interior Department Appropriation Act, 1955) and from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Eklutna project, Alaska	$7,743,200	$2,311,947	
2. Gila project, Arizona	4,420,697	4,855,336	$3,500,000
3. Yuma project, Auxiliary division, Arizona		100,000	408,000
4. Palo Verde project, Arizona-California			1,985,000
5. Colorado River front work and levee system, Arizona-California-Nevada	35,898	249,000	
6. Parker-Davis project, Arizona-California-Nevada	1,995,003	1,572,138	1,390,000
7. Boulder Canyon project, Arizona-Nevada	207,237	260,000	1,116,000
8. Cachuma project, California	6,153,623	6,831,182	340,000
9. Central Valley project, California	21,506,238	21,202,513	14,000,000
10. Santa Maria project, California			1,000,000
11. Solano project, California	2,112,958	7,000,642	13,000,000
12. Colorado-Big Thompson project, Colorado	3,941,477	1,250,000	2,100,000
13. Michaud Flats project, Idaho			520,000
14. Minidoka project, North Side pumping division, Idaho	934,406	1,925,000	2,200,000
15. Palisades project, Idaho	17,081,626	12,940,000	9,000,000
16. Fort Peck project, Montana-North Dakota	393,969	488,000	325,000
17. Boulder City, Nevada	31,700	30,000	50,000
18. Carlsbad project, New Mexico		300,000	1,171,000
19. Middle Rio Grande project, New Mexico	1,596,919	2,000,000	3,500,000
20. Tucumcari project, New Mexico	270,489	11,871	
21. Vermejo project, New Mexico	1,141,419	661,010	
22. Rio Grande project, New Mexico-Texas	581,471	173,272	40,000
23. Deschutes project, North unit, Oregon	19,980	80,681	274,000
24. Klamath project, Oregon-California	15,390	20,000	
25. Weber Basin project, Utah	4,525,432	7,905,000	10,900,000
26. Chief Joseph Dam project, Foster Creek division, Washington			631,000
27. Columbia Basin project, Washington	17,698,270	11,746,300	12,511,700
28. Yakima project, Kennewick division, Washington	3,374,164	4,096,139	3,000,000
29. Yakima project, Roza division, Washington	11,264	83,792	75,000
30. Eden project, Wyoming	309,627	804,731	800,000
31. Kendrick project, Wyoming	2,036,069	780,000	750,000
32. Riverton project, Wyoming	377,106	479,500	300,000
33. Riverton project, payment to Shoshone and Arapahoe Indian Tribes, Wyoming		1,009,500	
34. Shoshone project, Wyoming-Montana	276,924	470,000	300,000
35. Drainage and minor construction	1,893,679	1,584,228	688,349
36. Rehabilitation and betterment of existing projects	1,634,646	1,674,739	2,125,000

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BUREAU OF RECLAMATION—Continued

CONSTRUCTION AND REHABILITATION—continued

Construction and Rehabilitation, Bureau of Reclamation—Con.

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations—Continued			
37. Missouri River Basin:			
Bostwick division, Nebraska-Kansas	$3,948,692	$3,825,000	$6,784,000
Buford-Trenton, protection and improvement work, North Dakota	70,701	95,428	85,232
Frenchman-Cambridge division, Nebraska	3,250,687	1,000,000	1,500,000
Glendo unit, Wyoming		1,000,000	6,000,000
Hanover-Bluff unit, Wyoming		450,000	1,250,000
Heart Butte unit, North Dakota	54,816	326,000	200,000
Helena Valley unit, Montana		250,000	3,000,000
Kirwin unit, Kansas	6,069,534	3,125,000	1,400,000
Lower Marias unit, Montana	6,036,393	6,100,000	6,500,000
Rapid Valley unit, South Dakota	3,237,025	2,598,748	490,000
Sargent, unit, Nebraska		1,000,000	3,300,000
Transmission division, various	13,414,253	12,491,897	16,480,000
Webster unit, Kansas	2,853,679	5,000,000	3,500,000
Drainage and minor construction	2,277,747	801,258	522,000
Investigations	756,105	789,369	667,000
Advance planning:			
Ainsworth unit, Nebraska	136,382	148,818	180,000
Charley Creek unit, Montana	528	2,000	
Colgate unit, Montana	79		
East Bench unit, Montana	37,689	40,000	
Farwell unit, Nebraska	267,300	208,885	80,000
Garrison Diversion unit, North Dakota	457,893	773,000	750,000
Glendo unit, Wyoming	214,489		
Hanover-Bluff unit, Wyoming	16,404		
Hardin unit, Montana		76,650	100,000
Helena Valley unit, Montana	4,618		
Kanopolis unit, Kansas			75,000
Lavaca Flats unit, Nebraska		20,000	30,000
Mirdan unit, Nebraska			120,000
Moorhead unit, Montana	16,648	1,000	1,000
Narrows unit, Colorado	28,083	50,917	50,000
Nickwall unit, Montana	685	3,000	
Oahe unit, South Dakota	262,689	376,500	375,000
Owl Creek unit, Wyoming		15,000	
Sargent unit, Nebraska	33,559		
Scotia unit, Nebraska			45,000
Shoshone Extensions unit, Wyoming	39,511	25,000	25,000
Stipek unit, Montana	1,349		
Wilson unit, Kansas		20,000	2,000
Yellowtail unit, Montana-Wyoming	1,175		
Other Department of the Interior agencies	2,871,909	2,384,697	2,550,000
Total Missouri River Basin	46,360,622	42,998,167	56,061,232
38. Prior year balance of advances to chief engineer, Denver, Colo., and centralized project activities in the regional offices	1,180,614	530,430	
Total direct obligations	149,862,117	138,425,118	144,061,281
Obligations Payable Out of Reimbursements From Other Accounts			
1. Eklutna project, Alaska	15	25,000	
2. Gila project, Arizona	28,346	36,000	
6. Parker-Davis project, Arizona-California-Nevada	808	10,000	
7. Boulder Canyon project, Arizona-Nevada	7,826	1,000	
8. Cachuma project, California	58	1,000	
9. Central Valley project, California	$36,049	$100,000	
11. Solano project, California	188	5,000	
16. Fort Peck project, Montana-North Dakota	8,913		
19. Middle Rio Grande project, New Mexico	259	5,000	
20. Tucumcari project, New Mexico	140		
24. Klamath project, Oregon-California	7,973		
27. Columbia Basin project, Washington	18,141	25,000	$25,000
30. Eden project, Wyoming	1,994	3,000	
31. Kendrick project, Wyoming	892	5,000	
32. Riverton project, Wyoming	651		
34. Shoshone project, Wyoming-Montana	342		
35. Drainage and minor construction	3,088	500	
37. Missouri River Basin	45,684	67,200	8,000
39. Services to other agencies, Denver, Colo., and regional offices	56,071	66,400	50,700
Total obligations payable out of reimbursements from other accounts	217,438	350,100	83,700
Total obligations	150,079,555	138,775,218	144,144,981

PROGRAM AND PERFORMANCE

The work consists of preparation of designs and specifications subsequent to initial allocation for construction, award, and servicing of construction contracts, construction of authorized projects, operation and maintenance during construction of completed features of projects, and rehabilitation of existing facilities. Basin investigations and advance planning for units of Missouri River Basin are also included.

This appropriation request of $142,341,000 represents an increase of $8,932,134 over the adjusted appropriation for the current fiscal year. This increase is due principally to the initiation of construction on five new projects and on new features of continuing projects.

Details of the program are shown on the following table. Accomplishments during the fiscal year are largely the result of the application of prior year appropriations. To a large extent the fiscal year 1956 program will be reflected in future year accomplishments. Bureau operations during 1956 will provide facilities for 252,000 additional acres of irrigated land and 12,000 kilowatts of new power-generating capacity.

The program is to be financed by $142,341,000 of new construction appropriation and $1,715,281 from prior year funds. Of the new appropriation, 67 percent will be used to finance work on 5 major projects and 4 units and divisions in the Missouri River Basin in the construction stage as shown in the table below.

An amount of $17 million is being proposed for later transmission and appears at the end of this chapter.

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CONSTRUCTION AND REHABILITATION PROGRAM

Project or activities	Total estimated obligations	Obligations to June 30, 1953	Obligation program				Program accomplished through 1955			1956 program goals		
			1954 actual	1955 estimate	1956 estimate	Required to complete	Power	Irrigation		Power	Irrigation	
							Kilowatts installed capacity	New acres	Supplemental acres	Kilowatts installed capacity	New acres	Supplemental acres
	Millions of dollars	*Millions of dollars*	*Millions of dollars*	*Millions of dollars*	*Millions of dollars*	*Millions of dollars*	*Thousands of kilowatts*	*Thousands of acres*	*Thousands of acres*	*Thousands of kilowatts*	*Thousands of acres*	*Thousands of acres*
Completed, June 30, 1954 (66 projects and one Missouri River Basin unit)	316.6	316.5	0.1				218.4	2,111.7	1,839.6			
Completed, fiscal year 1955 (19 projects)	235.5	221.9	9.6	4.0			342.0	52.4	137.3			
Construction and rehabilitation, fiscal year 1956:												
Construction:												
Continued:												
Central Valley	750.6	408.1	21.5	21.2	14.0	285.8	629.5	21.3	671.0		3.4	43.7
Columbia Basin	760.9	455.3	17.7	11.8	12.5	263.6	1,974.0	247.0			54.0	
Missouri River Basin:												
Bostwick division	48.1	13.4	4.0	3.8	6.8	20.1		16.4			16.9	
Glendo	44.3	.7		1.0	6.0	36.6						
Lower Marias	65.8	5.0	6.0	6.1	6.5	42.2						
Transmission division	312.7	56.1	13.4	12.5	16.5	214.2						
Palisades	74.0	15.2	17.1	12.9	9.0	19.8						
Solano	46.5	.7	2.1	7.0	13.0	23.7						
Weber Basin	63.5	1.3	4.5	7.9	10.9	38.9						
Other (14 projects and 9 Missouri River Basin units)	851.0	636.7	35.4	34.2	34.2	110.5	1,736.4	435.3	621.0	12.0	45.7	55.0
Drainage and minor construction (5 projects and 9 Missouri River Basin units)	204.4	189.5	2.3	1.1	1.1	19.4	66.2	710.3	34.2			
Total, continued (24 projects and 22 Missouri River Basin units)	3,221.8	1,773.0	124.0	119.5	130.5	1,074.8	4,406.1	1,430.3	1,326.2	12.0	120.0	98.7
Initiated:												
Chief Joseph Dam, Foster Creek division	4.3				.6	3.7						
Deschutes, Haystack Equalizing Reservoir	1.6				.3	1.3						
Michaud Flats	4.0				.5	3.5						
Palo Verde	6.9				2.0	4.9						
Santa Maria	16.7				1.0	15.7						
Total, initiated (5 projects)	33.5				4.4	29.1						
Completed:												
Cachuma	43.6	30.3	6.2	6.8	.3						.5	26.4
Carlsbad	1.5			.3	1.2							
Crescent Lake—drainage and minor construction	.3			.2	.1							
Pine River—drainage and minor construction	3.3	3.3						13.3	34.0		5.6	
Rio Grande	16.4	15.5	.6	.2	.1		24.3					
Yuma Auxiliary division	2.8	2.3		.1	.4			2.5			.8	
Total, completed (6 projects)	67.9	51.4	6.8	7.6	2.1		24.3	15.8	34.0		6.9	26.4
Inactive (3 projects and 3 Missouri River Basin units)	62.5	49.6	1.8	.7		10.4		268.3	.8			
Total, construction (38 projects and 25 Missouri River Basin units)	3,385.7	1,874.0	132.6	127.8	137.0	1,114.3	4,430.4	1,714.4	1,361.0	12.0	126.9	125.1
Rehabilitation and betterment (8 projects)	13.8	6.8	1.3	1.2	2.1	2.4						
Missouri River Basin: Investigations, advance planning, and participating agencies	(1)	(1)	5.1	4.9	5.0	(1)						
Prior year balance of advances to chief engineer, Denver, Colo., and centralized project activities in regional offices			1.2	.5								
Grand total, construction and rehabilitation	3,951.6	2,419.2	149.9	138.4	144.1	1,116.7	4,990.8	3,878.5	3,337.9	12.0	126.9	125.1

[1] Not applicable.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF RECLAMATION			
Summary of Personal Services			
Total number of permanent positions	7,958	6,737	6,589
Full-time equivalent of all other positions	133	116	76
Average number of all employees	6,493	5,673	5,808
Number of employees at end of year	5,936	5,499	5,928
Average salaries and grades:			
General schedule grades:			
Average salary	$4,819	$4,933	$4,946
Average grade	GS-6.9	GS-7.1	GS-7.0
Ungraded positions: Average salary	$4,229	$4,315	$4,353
Personal service obligations:			
Permanent positions	$30,012,818	$27,335,802	$27,619,700
Positions other than permanent	552,213	490,431	312,128
Regular pay in excess of 52-week base	109,402	113,117	124,786
Payment above basic rates	579,993	499,623	464,103
Total personal service obligations	31,254,426	28,438,973	28,520,717

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF RECLAMATION—continued			
Direct Obligations			
01 Personal services	$31,187,602	$28,357,248	$28,462,017
02 Travel	750,572	1,011,013	788,976
03 Transportation of things	1,157,777	1,143,397	944,011
04 Communication services	396,686	467,518	496,025
05 Rents and utility services	580,689	483,955	453,624
06 Printing and reproduction	127,988	152,959	163,732
07 Other contractual services	354,751	1,399,239	1,788,910
Services performed by other agencies	341,530	433,535	260,781
08 Supplies and materials	8,897,845	6,860,713	6,572,046
09 Equipment	1,201,019	1,689,813	2,836,730
10 Lands and structures	101,949,601	94,104,359	98,910,677
11 Grants, subsidies, and contributions	23,085	25,000	25,000
13 Refunds, awards, and indemnities	142,824	131,990	104,833
15 Taxes and assessments	84,790	84,839	82,319
Subtotal	147,196,759	136,345,578	141,889,681
Deduct charges for quarters and subsistence	641,672	515,450	390,100
Total direct obligations	146,555,087	135,830,128	141,499,581

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BUREAU OF RECLAMATION—Continued

CONSTRUCTION AND REHABILITATION—continued

Construction and Rehabilitation, Bureau of Reclamation—Con.

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF RECLAMATION—continued			
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	$66,824	$81,725	$58,700
02 Travel	1,872	1,409	
03 Transportation of things	102		
04 Communication services	567	800	
05 Rents and utility services	864	600	
06 Printing and reproduction	94		
07 Other contractual services	88,796	188,291	
08 Supplies and materials	8,121	23,895	25,000
09 Equipment	4,493	41,380	
10 Lands and structures	43,246	1,000	
Total obligations payable out of reimbursements from other accounts	214,979	339,100	83,700
Total obligations	146,770,066	136,169,228	141,583,281
ALLOCATION TO GENERAL SERVICES ADMINISTRATION			
Total number of permanent positions		3	3
Average number of all employees		2	2
Number of employees at end of year		3	
Average salaries and grades:			
General schedule grades:			
Average salary		$5,362	$5,403
Average grade		GS–9.7	GS–9.7
01 Personal services:			
Permanent positions		$8,140	$11,140
Regular pay in excess of 52-week base		60	60
Total personal services		8,200	11,200
02 Travel			300
06 Printing and reproduction		100	200
Total obligations		8,300	11,700
ALLOCATION TO FISH AND WILDLIFE SERVICE			
Total number of permanent positions	38	25	34
Full-time equivalent of all other positions			2
Average number of all employees	33	19	32
Number of employees at end of year	29	27	30
Average salaries and grades:			
General schedule grades:			
Average salary	$5,121	$5,486	$5,386
Average grade	GS–8.0	GS–8.5	GS–8.2
Ungraded positions: Average salary	$2,952		
01 Personal services:			
Permanent positions	$174,565	$109,410	$176,635
Positions other than permanent	203		2,500
Regular pay in excess of 52-week base	387	569	275
Payment above basic rates	178		400
Total personal services	175,333	109,979	179,810
02 Travel	8,929	10,187	13,500
03 Transportation of things	1,739	1,500	850
04 Communication services	2,134	2,000	1,800
05 Rents and utility services	1,423	1,400	1,300
06 Printing and reproduction	1,746	2,000	3,240
07 Other contractual services	184	13,917	3,600
08 Supplies and materials	3,201	14,500	3,700
09 Equipment	134	15,200	2,000
15 Taxes and assessments	142	200	200
Total obligations	194,965	170,883	210,000
ALLOCATION TO GEOLOGICAL SURVEY			
Total number of permanent positions	276	222	245
Full-time equivalent of all other positions	47	38	40
Average number of all employees	312	231	275
Number of employees at end of year	335	249	295
Average salaries and grades:			
General schedule grades:			
Average salary	$4,670	$4,722	$4,770
Average grade	GS–7.0	GS–7.0	GS–7.0
01 Personal services:			
Permanent positions	$1,242,494	$935,000	$1,130,000
Positions other than permanent	138,760	108,000	120,000
Regular pay in excess of 52-week base	4,682	3,450	4,300
Payment above basic rates	6,514	370	700
Other payments for personal services	26		
Total personal services	1,392,476	1,046,820	1,255,000

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO GEOLOGICAL SURVEY—continued			
02 Travel	$133,543	$106,000	$113,000
03 Transportation of things	7,888	6,200	8,000
04 Communication services	9,392	6,300	7,000
05 Rents and utility services	28,981	21,900	24,000
06 Printing and reproduction	8,932	6,200	7,000
07 Other contractual services	103,166	145,800	88,000
Services performed by other agencies	60,715	12,700	12,000
08 Supplies and materials	92,864	96,821	94,400
09 Equipment	52,188	55,800	48,000
11 Grants, subsidies, and contributions	13		
13 Refunds, awards, and indemnities	3		
15 Taxes and assessments	6,410	5,500	3,600
Total obligations	1,896,571	1,510,041	1,660,000
ALLOCATION TO BUREAU OF INDIAN AFFAIRS			
Total number of permanent positions	37	25	26
Full-time equivalent of all other positions	2		
Average number of all employees	35	21	25
Number of employees at end of year	28	23	25
Average salaries and grades:			
General schedule grades:			
Average salary	$5,214	$5,441	$5,503
Average grade	GS–7.8	GS–8.3	GS–8.2
01 Personal services:			
Permanent positions	$177,138	$113,290	$130,190
Positions other than permanent	8,302		
Regular pay in excess of 52-week base	624	430	510
Payment above basic rates	1,320	1,000	300
Total personal services	187,384	114,720	131,000
02 Travel	14,917	10,000	10,480
03 Transportation of things	146	150	150
04 Communication services	1,014	1,000	1,000
05 Rents and utility services	420	350	350
06 Printing and reproduction	992	1,100	500
07 Other contractual services	922	56,265	1,000
08 Supplies and materials	3,513	7,400	2,255
09 Equipment	1,187	2,740	3,000
16 Taxes and assessments	475	539	265
Subtotal	210,970	194,264	150,000
Deduct charges for quarters and subsistence	781		
Total direct obligations	210,189	194,264	150,000
Obligations Payable Out of Reimbursements From Other Accounts			
08 Supplies and materials		11,000	
Total obligations	210,189	205,264	150,000
ALLOCATION TO BUREAU OF LAND MANAGEMENT			
Summary of Personal Services			
Total number of permanent positions	32	14	14
Full-time equivalent of all other positions	24	14	10
Average number of all employees	18	13	13
Number of employees at end of year	38	23	22
Average salaries and grades:			
General schedule grades:			
Average salary	$4,200	$4,781	$4,814
Average grade	GS–6.1	GS–7.2	GS–7.2
Personal service obligations:			
Permanent positions	$89,039	$63,445	$65,295
Positions other than permanent	73,122	57,490	49,050
Regular pay in excess of 52-week base	825	300	300
Total personal service obligations	162,986	121,235	114,645
Direct Obligations			
01 Personal services	160,527	121,235	114,645
02 Travel	30,871	30,000	33,000
03 Transportation of things		7,400	4,500
04 Communication services	227	976	1,500
05 Rents and utility services	10,375	300	500
06 Printing and reproduction	1,209	6,558	6,000
07 Other contractual services	10,573	10,450	12,555
08 Supplies and materials	4,799	15,003	12,000
09 Equipment	3,181	16,350	15,000
15 Taxes and assessments		350	300
Total direct obligations	221,762	208,622	200,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	2,459		
Total obligations	224,221	208,622	200,000

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO BUREAU OF MINES			
Total number of permanent positions	21	17	20
Full-time equivalent of all other positions	1		
Average number of all employees	21	16	18
Number of employees at end of year	23	16	18
Average salaries and grades:			
General schedule grades:			
Average salary	$4,930	$5,036	$5,063
Average grade	GS-7.3	GS-7.4	GS-7.4
Ungraded positions: Average salary	$3,646	$3,862	$3,881
01 Personal services:			
Permanent positions	$105,923	$77,150	$90,685
Positions other than permanent	1,661		
Regular pay in excess of 52-week base	416	285	350
Payment above basic rates	47		
Total personal services	108,047	77,435	91,035
02 Travel	7,244	6,000	4,500
03 Transportation of things	434	245	240
04 Communication services	348	240	225
05 Rents and utility services	91		
06 Printing and reproduction	827	150	150
07 Other contractual services	1,451	27,560	1,700
08 Supplies and materials	6,075	1,944	2,000
09 Equipment	3,712		
13 Refunds, awards, and indemnities	2		
15 Taxes and assessments	590	110	150
Total obligations	128,821	113,684	100,000
ALLOCATION TO NATIONAL PARK SERVICE			
Total number of permanent positions	26	20	20
Full-time equivalent of all other positions		1	1
Average number of all employees	22	19	19
Number of employees at end of year	19	17	17
Average salaries and grades:			
General schedule grades:			
Average salary	$5,540	$5,680	$5,822
Average grade	GS-8.5	GS-8.6	GS-8.8
01 Personal services:			
Permanent positions	$128,561	$94,382	$110,625
Positions other than permanent		1,560	1,500
Regular pay in excess of 52-week base	554	363	448
Total personal services	129,115	96,245	112,573
02 Travel	8,094	8,100	8,000
03 Transportation of things	101	150	150
04 Communication services	1,911	1,650	1,650
05 Rents and utility services	2,551	2,200	2,200
06 Printing and reproduction	1,155	1,257	1,400
07 Other contractual services	9,374	37,361	39,494
Services performed by other agencies	64,500	37,000	62,060
08 Supplies and materials	2,027	2,600	1,700
09 Equipment	588	500	643
15 Taxes and assessments	185	140	190
Total obligations	219,601	187,203	230,000
ALLOCATION TO COAST AND GEODETIC SURVEY, DEPARTMENT OF COMMERCE			
Total number of permanent positions	1	1	
Number of employees at end of year	1		
Average salaries and grades:			
General schedule grades:			
Average salary	$4,378	$4,440	
Average grade	GS-6.1	GS-6.1	
01 Personal services: Permanent positions	$1,476	$1,000	
08 Supplies and materials	18	156	
Total obligations	1,494	1,156	
ALLOCATION TO BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE			
Total number of permanent positions	6	6	
Full-time equivalent of all other positions		4	
Average number of all employees	3	5	
Number of employees at end of year	2	6	
Average salaries and grades:			
General schedule grades:			
Average salary	$4,065	$4,167	
Average grade	GS-6.2	GS-6.2	
01 Personal services:			
Permanent positions	$13,249	$21,000	
Positions other than permanent		12,800	
Total personal services	13,249	33,800	
02 Travel	2,200	800	
03 Transportation of things	31	620	

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE—continued			
04 Communication services	$80	$220	
05 Rents and utility services	99	3,640	
07 Other contractual services	4,508	17,200	
08 Supplies and materials	1,032	14,180	
09 Equipment	79	80	
10 Lands and structures	377,907	129,815	
15 Taxes and assessments		460	
Total obligations	399,185	200,815	
ALLOCATION TO NATIONAL BUREAU OF STANDARDS, DEPARTMENT OF COMMERCE			
07 Other contractual services	$6,187	$22	
ALLOCATION TO SOIL CONSERVATION SERVICE, DEPARTMENT OF AGRICULTURE			
Total number of permanent positions	6		
Full-time equivalent of all other positions	2		
Average number of employees	4		
Average salaries and grades:			
General schedule grades:			
Average salary	$5,107		
Average grade	GS-9.0		
01 Personal services:			
Permanent positions	$20,061		
Positions other than permanent	6,014		
Regular pay in excess of 52-week base	103		
Total personal services	26,178		
02 Travel	1,261		
04 Communication services	8		
06 Printing and reproduction	561		
07 Other contractual services	47		
08 Supplies and materials	90		
15 Taxes and assessments	110		
Total obligations	28,255		
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	8,401	7,070	6,951
Full-time equivalent of all other positions	209	173	129
Average number of all employees	6,941	5,999	6,192
Number of employees at end of year	6,410	5,796	6,335
Average salaries and grades:			
General schedule grades:			
Average salary	$4,804	$5,005	$5,213
Average grade	GS-7.3	GS-7.6	GS-7.9
Ungraded positions: Average salary	$3,609	$4,088	$4,117
Personal service obligations:			
Permanent positions	$31,965,324	$28,758,619	$29,334,270
Positions other than permanent	780,275	670,221	485,178
Regular pay in excess of 52-week base	116,993	118,574	131,029
Payment above basic rates	588,052	500,993	465,503
Other payments for personal services	26		
Total personal service obligations	33,450,670	30,048,407	30,415,980
Direct Obligations			
01 Personal services	33,381,387	29,966,682	30,357,280
02 Travel	957,631	1,182,100	971,756
03 Transportation of things	1,168,116	1,159,662	957,901
04 Communication services	411,800	479,904	509,200
05 Rents and utility services	624,629	513,745	481,974
06 Printing and reproduction	143,410	170,324	182,222
07 Other contractual services	491,163	1,707,814	1,935,259
Services performed by other agencies	466,745	483,235	334,781
08 Supplies and materials	9,011,464	7,013,317	6,688,101
09 Equipment	1,262,088	1,780,483	2,905,373
10 Lands and structures	102,327,508	94,234,174	98,910,677
11 Grants, subsidies, and contributions	23,098	25,000	25,000
13 Refunds, awards, and indemnities	142,829	131,990	104,833
15 Taxes and assessments	92,702	92,138	87,024
Subtotal	150,504,570	138,940,568	144,451,381
Deduct charges for quarters and subsistence	642,453	515,450	390,100
Total direct obligations	149,862,117	138,425,118	144,061,281
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	69,283	81,725	58,700
02 Travel	1,872	1,409	
03 Transportation of things	102		
04 Communication services	567	800	
05 Rents and utility services	864	600	
06 Printing and reproduction	94		
07 Other contractual services	88,796	188,291	

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BUREAU OF RECLAMATION—Continued

CONSTRUCTION AND REHABILITATION—continued

Construction and Rehabilitation, Bureau of Reclamation—Con.

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Obligations Payable Out of Reimbursements From Other Accounts—Continued			
08 Supplies and materials	$8,121	$34,895	$25,000
09 Equipment	4,493	41,380	
10 Lands and structures	43,246	1,000	
Total obligations payable out of reimbursements from other accounts	217,438	350,100	83,700
Total obligations	150,079,555	138,775,218	144,144,981

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$59,010,665	$40,976,482	$44,376,419
Obligations incurred during the year	150,443,834	138,775,218	144,144,981
	209,454,499	179,751,700	188,521,400
Adjustment in obligations of prior years	−610,787		
Reimbursements	−265,167	−375,281	−88,700
Obligated balance carried forward	−40,976,482	−44,376,419	−48,432,700
Total expenditures	167,602,063	135,000,000	140,000,000
Expenditures are distributed as follows:			
Out of current authorizations	167,602,063	90,000,000	100,000,000
Out of prior authorizations		45,000,000	40,000,000

ALLOCATION OF 1955 AND 1956 APPROPRIATIONS AND APPLICATION IN 1956 OF ESTIMATED UNOBLIGATED BALANCES OF THE 1955 APPROPRIATION

Project or activities	1955 Allocation of appropriation	1955 Obligation of appropriation	1956 Allocation of appropriation	1956 Application of unobligated balance of 1955 appropriation
Eklutna project, Alaska	$2,307,147	$2,307,147		
Gila project, Arizona	4,273,200	4,273,200	$3,500,000	
Yuma project, Auxiliary division, Arizona	100,000	100,000	408,000	
Palo Verde project, Arizona-California			1,985,000	
Boulder Canyon project, Arizona-Nevada	984,000	68,000	200,000	$916,000
Parker-Davis project, Arizona-California-Nevada	1,453,580	1,453,580	1,390,000	
Cachuma project, California	7,170,000	6,830,000		340,000
Central Valley project, California	20,960,338	20,960,338	14,000,000	
Santa Maria project, California			1,000,000	
Solano project, California	6,975,000	6,975,000	13,000,000	
Colorado-Big Thompson project, Colorado	1,130,000	1,130,000	2,100,000	
Michaud Flats project, Idaho			520,000	
Minidoka project, North Side Pumping division, Idaho	1,900,000	1,900,000	2,200,000	
Palisades project, Idaho	12,936,000	12,936,000	9,000,000	
Fort Peck project, Montana-North Dakota	475,000	475,000	325,000	
Boulder City, Nevada	30,000	30,000	50,000	
Carlsbad project, New Mexico	300,000	300,000	1,171,000	
Middle Rio Grande project, New Mexico	2,000,000	2,000,000	3,500,000	
Vermejo project, New Mexico	638,000	638,000		
Rio Grande project, New Mexico-Texas	147,500	147,500	40,000	
Deschutes project, North unit, Oregon	49,400	49,400	274,000	
Weber Basin project, Utah	7,870,000	7,870,000	10,895,000	
Chief Joseph Dam project Foster Creek division, Washington			631,000	
Columbia Basin project, Washington	11,525,000	11,525,000	12,500,000	
Yakima project, Kennewick division, Washington	4,000,000	4,000,000	3,000,000	
Yakima project, Roza division, Washington	$79,000	$79,000	$75,000	
Eden project, Wyoming	700,000	700,000	800,000	
Kendrick project, Wyoming	730,000	730,000	750,000	
Riverton project, Wyoming	298,500	298,500	300,000	
Riverton project, payment to Shoshone and Arapahoe Tribes of Indians, Wyoming	1,009,500	1,009,500		
Shoshone project, Wyoming-Montana	470,000	470,000	300,000	
Drainage and minor construction	799,052	689,052	348,000	$110,000
Rehabilitation and betterment of existing projects	1,583,799	1,583,799	2,125,000	
Missouri River Basin:				
Bostwick division, Nebraska-Kansas	3,600,000	3,600,000	6,784,000	
Frenchman-Cambridge division, Nebraska	1,000,000	1,000,000	1,500,000	
Glendo unit, Wyoming	1,000,000	1,000,000	6,000,000	
Hanover-Bluff unit, Wyoming	450,000	450,000	1,250,000	
Heart Butte unit, North Dakota	300,000	300,000	200,000	
Helena Valley unit, Montana	250,000	250,000	3,000,000	
Kirwin unit, Kansas	3,125,000	3,125,000	1,400,000	
Lower Marias unit, Montana	5,696,000	5,696,000	6,500,000	
Rapid Valley unit, South Dakota	2,149,700	2,149,700	490,000	
Sargent unit, Nebraska	1,000,000	1,000,000	3,300,000	
Transmission division, various	12,325,000	12,325,000	16,480,000	
Webster unit, Kansas	5,000,000	5,000,000	3,500,000	
Drainage and minor construction	330,000	330,000	500,000	
Subtotal, construction	36,225,700	36,225,700	50,904,000	
Investigations	642,825	642,825	667,000	
Advance planning	1,406,325	1,406,325	1,833,000	
Other Department of the Interior agencies	2,240,000	2,240,000	2,550,000	
Total, Missouri River Basin	40,514,850	40,514,850	55,954,000	
Transferred to "Salaries and expenses, Office of the Solicitor, Interior," pursuant to Public Law 465	348,134	348,134		
Total, construction and rehabilitation	133,757,000	132,391,000	142,341,000	1,366,000

UNOBLIGATED BALANCES, JUNE 30, 1954, AND THEIR APPLICATION IN FISCAL YEARS 1955 AND 1956

Project or activities	Balance June 30, 1954	Application of balances, fiscal year 1955	Application of balances, fiscal year 1956
Eklutna project, Alaska	$4,800	$4,800	
Gila project, Arizona	76,136	576,136	
Colorado River front work and levee system, Arizona-California-Nevada	263,902	249,000	
Parker-Davis project, Arizona-California-Nevada	118,558	118,558	
Boulder Canyon project, Arizona-Nevada	208,665	192,000	
Cachuma project, California	26	26	
Central Valley project, California	219,392	242,153	
Kern River project, California	14,434		
Kings River project, California	3,504		
Solano project, California	25,642	25,642	
Colorado-Big Thompson project, Colorado	102,289	120,000	
Minidoka project, North Side pumping division, Idaho	25,000	25,000	
Palisades project, Idaho	50,000	2,000	
Fort Peck project, Montana-North Dakota	80,875	13,000	
Tucumcari project, New Mexico	30,371	11,871	
Vermejo project, New Mexico	23,010	23,010	
Rio Grande project, New Mexico-Texas	272	25,772	
Deschutes project, North unit, Oregon	31,281	31,281	
Klamath project, Oregon-California	19,610	20,000	
Weber Basin project, Utah	964	30,000	
Columbia Basin project, Washington	264,829	233,000	
Yakima project, Kennewick division, Washington	96,139	96,139	
Yakima project, Roza division, Washington	4,792	4,792	
Eden project, Wyoming	104,731	104,731	

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UNOBLIGATED BALANCES, JUNE 30, 1954, AND THEIR APPLICATION IN FISCAL YEARS 1955 AND 1956—continued

Project or activities	Balance June 30, 1954	Application of balances, fiscal year 1955	Application of balances, fiscal year 1956
Kendrick project, Wyoming	$77,375	$50,000	
Riverton project, Wyoming	184,512	181,000	
Shoshone project, Wyoming-Montana	23,024		
Drainage and minor construction	1,700,266	893,995	$230,349
Rehabilitation and betterment of existing projects	96,320	90,940	
Missouri River Basin:			
Bostwick division, Nebraska-Kansas	225,000	225,000	
Buford-Trenton, Montana	229,128	95,428	85,232
Heart Butte unit, North Dakota	160,185	26,000	
Lower Marias unit, Montana	278,682	404,000	
Missouri Diversion unit, Montana	1,718,301		
Rapid Valley unit, South Dakota	248,233	248,233	
Transmission division, various	155,897	155,897	
Drainage and minor construction	689,176	471,258	22,000
Investigations	106,422	146,544	
Advance planning	120,122	342,000	
Other Department of the Interior agencies	144,697	144,697	
Total, Missouri River Basin	4,075,843	2,259,057	107,232
Rescission (Public Law 465, July 1, 1954)		1,700,000	
Unallotted reserve	171		
Applied after fiscal year 1956:			
All-American Canal, Arizona-California			216,781
Missouri River Basin: Buford-Trenton project, Montana			48,468
Prior year balance of advances to chief engineer, Denver, Colo., and centralized project activities in the regional offices	530,430	530,430	
Working fund balances	214,438	202,738	11,700
Total	8,671,601	8,057,071	614,530

OPERATION AND MAINTENANCE

Operation and Maintenance, Bureau of Reclamation

For operation and maintenance of reclamation projects or parts thereof and of other facilities, as authorized by law; and for a soil and moisture conservation program on lands under the jurisdiction of the Bureau of Reclamation, pursuant to law [$21,500,000] *$24,000,000*, of which [$18,257,222] *$20,223,638* shall be derived from the reclamation fund and [$1,942,778] *$1,697,000* shall be derived from the Colorado River dam fund, including (notwithstanding the provisions of the First Deficiency Appropriation Act, 1944, relating thereto) operation and maintenance of Palo Verde Weir: *Provided*, That funds advanced for operation and maintenance of reclamation projects or parts thereof shall be deposited to the credit of this appropriation and may be expended for the same objects and in the same manner as sums appropriated herein may be expended, and the unexpended balances of such advances shall be credited to the appropriation for the next succeeding fiscal year. (*Interior Department Appropriation Act, 1955.*)

Appropriated 1955, **$21,500,000** Estimated 1956, **$24,000,000**
Appropriated (adjusted) 1955, **$21,424,375**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate:			
Reclamation fund, special fund	$15,075,290	$18,257,222	$20,223,638
Colorado River dam fund	2,179,710	1,942,778	1,697,000
General fund	2,245,000	1,300,000	2,079,362
Total appropriation or estimate	19,500,000	21,500,000	24,000,000
Transferred to "Salaries and expenses, Office of the Solicitor, Interior," pursuant to Public Law 465		−75,625	
Adjusted appropriation or estimate	19,500,000	21,424,375	24,000,000
Reimbursements from non-Federal sources	2,000,385	1,938,253	1,707,435
Reimbursements from other accounts	25,511	13,800	11,800
Total available for obligation	21,525,896	23,376,428	25,719,235
Unobligated balance, estimated savings	−150,969		
Unobligated balance, returned to unappropriated receipts	−1,442,904	−160,000	
Obligations incurred	19,932,023	23,216,428	25,719,235
Comparative transfer to "Salaries and expenses, Office of the Solicitor, Interior"	−51,142		
Total obligations	19,880,881	23,216,428	25,719,235

NOTE.—Reimbursements from non-Federal sources shown above are from water users for operation and maintenance (Interior Department Appropriation Act, 1955), and from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Eklutna project, Alaska			$234,000
2. Gila project, Arizona		$701,990	624,760
3. Imperial dam, Arizona-California	$49,536	49,000	53,500
4. Yuma project, Arizona-California	199,330	198,834	208,430
5. Colorado River front work and levee system, Arizona-California-Nevada	996,889	491,000	491,000
6. Parker-Davis project, Arizona-California-Nevada	1,857,105	2,211,546	2,311,415
7. Boulder Canyon project, Arizona-Nevada	1,318,244	1,248,778	1,178,000
8. Boulder City, Nevada	490,269	519,000	519,000
9. Cachuma project, California			16,000
10. Central Valley project, California	3,304,419	4,536,836	5,547,050
11. Kings River project, California		2,000	800
12. Colorado-Big Thompson project, Colorado	554,635	707,700	823,700
13. San Luis Valley project, Colorado	11,840	11,820	12,000
14. Minidoka project, Idaho	349,134	670,500	973,000
15. Boise project, Idaho-Oregon	521,345	482,800	350,000
16. Hungry Horse project, Montana	296,185	348,600	451,000
17. Milk River project, Montana	59,506	42,000	42,000
18. North Platte project, Nebraska-Wyoming	304,098	258,800	340,000
19. Carlsbad project, New Mexico	12,293	11,660	12,000
20. Middle Rio Grande project, New Mexico	65,800	170,770	190,000
21. Rio Grande project, New Mexico-Texas	1,998,499	1,866,230	1,743,300
22. W. C. Austin project, Oklahoma	9,838	8,000	8,170
23. Deschutes project, North unit, Oregon	172,345	173,700	
24. Klamath project, Oregon-California	596,732	640,436	655,000
25. Falcon Dam power project, Texas		10,000	4,500
26. Columbia Basin project, Washington	2,671,891	2,917,000	3,601,000
27. Yakima project, Washington	483,000	501,250	447,000
28. Kendrick project, Wyoming	79,156	181,500	268,000
29. Riverton project, Wyoming	102,939	115,500	128,800
30. Shoshone project, Wyoming-Montana	153,710	179,000	181,500
31. Missouri River Basin	2,238,110	3,198,153	3,621,688
32. Soil and moisture conservation operations	758,467	499,262	499,262
33. Halogeton (poisonous weed) control			50,000
34. Projects financed entirely with funds advanced	239,273	248.963	121,560
35. Unobligated balance of advances to chief engineer, Denver, Colo., and centralized project activities in the regional offices	−39,218		
Total direct obligations	19,855,370	23,202,628	25,707,435
Obligations Payable Out of Reimbursements From Other Accounts			
7. Boulder Canyon project, Arizona-Nevada	296		
10. Central Valley project, California	1,050		
15. Boise project, Idaho-Oregon	6,827		
16. Hungry Horse project, Montana		1,300	1,300
18. North Platte project, Nebraska-Wyoming	750	2,000	
26. Columbia Basin project, Washington		3,000	3,000
29. Riverton project, Wyoming	6,218	7,500	7,500
31. Missouri River Basin	247		
32. Soil and moisture conservation operations	10,000		
34. Projects financed entirely with funds advanced	123		
Total obligations payable out of reimbursements from other accounts	25,511	13,800	11,800
Total obligations	19,880,881	23.216,428	25,719,235

PROGRAM AND PERFORMANCE

Provision is made for operation and maintenance of (*a*) the power-generating and transmission facilities of completed projects (except the Fort Peck transmission system financed under a revolving fund), and the irrigation and water-supply facilities on certain projects; (*b*) the Colorado River front work and levee system; and (*c*) Boulder City, Nevada. Provision is also made for soil and moisture conservation operations and halogeton control on public lands under jurisdiction of the Bureau.

The Bureau operates and maintains the power-generation and transmission facilities, and generally the storage dams and reservoirs, of completed projects. Where necessary, the irrigation works are also operated and maintained until the water users are able to undertake the responsibilities. In 1956 a total of 40 projects and 19 Missouri River Basin units and divisions will be operated and maintained for irrigation, power, municipal and industrial water supplies. Of these, 17 have power

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BUREAU OF RECLAMATION—Continued

OPERATION AND MAINTENANCE—continued

Operation and Maintenance, Bureau of Reclamation—Continued

facilities. Energy sales and revenues from power operations are as follows:

Fiscal year	Kilowatt-hours of energy (millions)	Gross revenues
1954	24,530	$50,877,375
1955	25,308	53,263,302
1956	27,524	64,623,402

Commercial power is sold to wholesale customers such as municipalities, REA-financed cooperatives, private utilities, and other Government agencies.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF RECLAMATION			
Summary of Personal Services			
Total number of permanent positions	3,401	3,215	3,237
Full-time equivalent of all other positions	82	78	80
Average number of all employees	3,070	3,304	3,349
Number of employees at end of year	3,153	3,193	3,262
Average salaries and grades:			
General schedule grades:			
Average salary	$4,819	$4,933	$4,946
Average grade	GS-6.9	GS-7.1	GS-7.0
Ungraded positions: Average salary	$4,229	$4,315	$4,353
Personal service obligations:			
Permanent positions	$13,081,894	$14,337,692	$14,905,035
Positions other than permanent	258,938	266,628	246,577
Regular pay in excess of 52-week base	42,873	52,115	61,011
Payment above basic rates	378,334	417,053	442,215
Total personal service obligations	13,762,039	15,073,488	15,654,838
Direct Obligations			
01 Personal services	13,755,749	15,064,788	15,646,138
02 Travel	229,688	268,255	309,154
03 Transportation of things	100,681	122,824	141,366
04 Communication services	161,017	188,650	203,443
05 Rents and utility services	229,311	248,508	259,803
06 Printing and reproduction	25,882	21,092	26,538
07 Other contractual services	2,575,205	4,195,399	4,748,739
Services performed by other agencies	47,891	114,840	95,550
08 Supplies and materials	2,590,850	2,374,884	2,990,823
09 Equipment	283,753	600,153	838,057
10 Lands and structures	229,314	391,110	830,507
13 Refunds, awards, and indemnities	13,925	8,572	1,273
15 Taxes and assessments	38,193	44,535	45,399
Subtotal	20,281,459	23,643,610	26,136,790
Deduct charges for quarters and subsistence	481,013	472,982	465,355
Total direct obligations	19,800,446	23,170,628	25,671,435
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	6,290	8,700	8,700
02 Travel	53	100	100
04 Communication services	4		
07 Other contractual services	8,118		
08 Supplies and materials	750	2,000	
09 Equipment	296	3,000	3,000
10 Lands and structures	10,000		
Total obligations payable out of reimbursements from other accounts	25,511	13,800	11,800
Total obligations	19,825,957	23,184,428	25,683,235
ALLOCATION TO GEOLOGICAL SURVEY			
Total number of permanent positions	9	6	6
Full-time equivalent of all other positions	1		
Average number of all employees	10	6	6
Number of employees at end of year	10	6	6
Average salaries and grades:			
General schedule grades:			
Average salary	$4,670	$4,722	$4,770
Average grade	GS-7.0	GS-7.0	GS-7.0
01 Personal services:			
Permanent positions	$40,942	$24,210	$26,600
Positions other than permanent	2,954	1,500	1,750

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO GEOLOGICAL SURVEY—continued			
01 Personal services—Continued			
Regular pay in excess of 52-week base	$150	$90	$100
Payment above basic rates	668		
Total personal services	44,714	25,800	28,450
02 Travel	2,104	1,400	1,800
03 Transportation of things	118	100	100
04 Communication services	297	200	300
05 Rents and utility services	1,687	1,200	1,500
06 Printing and reproduction	101	100	100
07 Other contractual services	1,636	1,100	1,300
Services performed by other agencies	47		
08 Supplies and materials	2,839	1,600	1,900
09 Equipment	486	400	450
15 Taxes and assessments	95	100	100
Total obligations	54,124	32,000	36,000
ALLOCATION TO COAST AND GEODETIC SURVEY, DEPARTMENT OF COMMERCE			
09 Equipment	$800		
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	3,410	3,221	3,243
Full-time equivalent of all other positions	83	78	64
Average number of all employees	3,080	3,310	3,355
Number of employees at end of year	3,163	3,199	3,268
Average salaries and grades:			
General schedule grades:			
Average salary	$4,744	$4,827	$4,858
Average grade	GS-6.9	GS-7.0	GS-7.0
Ungraded positions: Average salary	$4,229	$4,315	$4,353
Personal service obligations:			
Permanent positions	$13,122,836	$14,361,902	$14,931,635
Positions other than permanent	261,892	268,128	248,327
Regular pay in excess of 52-week base	43,023	52,205	61,111
Payment above basic rates	379,002	417,053	442,215
Total personal service obligations	13,806,753	15,099,288	15,683,288
Direct Obligations			
01 Personal services	13,800,463	15,090,588	15,674,588
02 Travel	231,792	269,655	310,954
03 Transportation of things	100,799	122,924	141,466
04 Communication services	161,314	188,850	203,743
05 Rents and utility services	230,998	249,708	261,303
06 Printing and reproduction	25,983	21,192	26,638
07 Other contractual services	2,576,841	4,196,499	4,750,039
Services performed by other agencies	47,938	114,840	95,550
08 Supplies and materials	2,593,689	2,376,484	2,992,723
09 Equipment	285,039	600,553	838,507
10 Lands and structures	229,314	391,110	830,507
13 Refunds, awards, and indemnities	13,925	8,572	1,273
15 Taxes and assessments	38,288	44,635	45,499
Subtotal	20,336,383	23,675,610	26,172,790
Deduct charges for quarters and subsistence	481,013	472,982	465,355
Total direct obligations	19,855,370	23,202,628	25,707,435
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	6,290	8,700	8,700
02 Travel	53	100	100
04 Communication services	4		
07 Other contractual services	8,118		
08 Supplies and materials	750	2,000	
09 Equipment	296	3,000	3,000
10 Lands and structures	10,000		
Total obligations payable out of reimbursements from other accounts	25,511	13,800	11,800
Total obligations	19,880,881	23,216,428	25,719,235

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$3,566,837	$3,000,375	$4,264,750
Obligations incurred during the year	19,932,023	23,216,428	25,719,235
	23,498,860	26,216,803	29,983,985
Adjustment in obligations of prior years	−125,211		

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ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Reimbursements	−$2,025,896	−$1,952,053	−$1,719,235
Obligated balance carried forward	−3,000,375	−4,264,750	−5,764,750
Total expenditures	18,347,378	20,000,000	22,500,000
Expenditures are distributed as follows:			
Out of current authorizations	15,835,422	17,000,000	18,500,000
Out of prior authorizations	2,511,956	3,000,000	4,000,000

GENERAL ADMINISTRATIVE EXPENSES

General Administrative Expenses, Bureau of Reclamation

For necessary expenses of general administration and related functions in the offices of the Commissioner of Reclamation and in the regional offices of the Bureau of Reclamation, [$4,000,000] *$3,700,000*, to be derived from the reclamation fund and to be nonreimbursable pursuant to the Act of April 19, 1945 (43 U. S. C. 377): *Provided*, That no part of any other appropriation in this Act shall be available for activities or functions budgeted for the current fiscal year as general administrative expenses. (*Interior Department Appropriation Act, 1955.*)

Appropriated 1955, **$4,000,000** Estimate 1956, **$3,700,000**
Appropriated (adjusted) 1955, **$3,615,879**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate: Reclamation fund, special fund	$4,500,000	$4,000,000	$3,700,000
Transferred to "Salaries and expenses, Office of the Solicitor, Interior," pursuant to Public Law 465		−384,121	
Adjusted appropriation or estimate	4,500,000	3,615,879	3,700,000
Reimbursements from other accounts	16,073	21,500	21,000
Total available for obligation	4,516,073	3,637,379	3,721,000
Unobligated balance, returned to unappropriated receipts	−149,198		
Obligations incurred	4,366,875	3,637,379	3,721,000
Comparative transfer to "Salaries and expenses, Office of the Solicitor, Interior"	−290,860		
Total obligations	4,076,015	3,637,379	3,721,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Departmental and Denver offices	$2,101,262	$2,035,879	$2,038,000
2. Regional offices	1,958,680	1,580,000	1,662,000
Total direct obligations	4,059,942	3,615,879	3,700,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Departmental and Denver offices	9,237	12,000	12,000
2. Regional offices	6,836	9,500	9,000
Total obligations payable out of reimbursements from other accounts	16,073	21,500	21,000
Total obligations	4,076,015	3,637,379	3,721,000

PROGRAM AND PERFORMANCE

This provides for the overall administrative functions of the Bureau, consisting of determination of policy and direction of the Bureau's programs, and general supervision and review of operations.

1. *Departmental and Denver offices.*—These offices establish policy, and generally direct, coordinate, and review the entire reclamation program.

2. *Regional offices.*—The seven regional offices administer and supervise activities on a regionwide basis as distinguished from project supervision.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	556	429	439
Full-time equivalent of all other positions	1		
Average number of all employees	535	459	459
Number of employees at end of year	527	455	452
Average salaries and grades:			
General schedule grades:			
Average salary	$4,819	$4,933	$4,946
Average grade	GS-6.9	GS-7.1	GS-7.0
Ungraded: Average salary	$4,229	$4,315	$4,353
Personal service obligations:			
Permanent positions	$3,511,274	$3,122,732	$3,169,846
Positions other than permanent	11,330	2,131	1,500
Regular pay in excess of 52-week base	10,145	9,266	10,548
Payment above basic rates	7,050	7,805	9,450
Total personal service obligations	3,539,799	3,141,934	3,191,344
Direct Obligations			
01 Personal services	3,534,877	3,134,434	3,183,844
02 Travel	157,957	188,098	187,698
03 Transportation of things	19,095	13,098	13,866
04 Communication services	72,257	63,203	70,603
05 Rents and utility services	12,274	11,980	12,480
06 Printing and reproduction	21,706	24,160	22,084
07 Other contractual services	159,649	104,153	122,519
Services performed by other agencies	27,936	35,200	30,200
08 Supplies and materials	36,394	28,312	34,556
09 Equipment	15,847	11,544	19,925
13 Refunds, awards, and indemnities	285	51	51
15 Taxes and assessments	1,665	1,646	2,174
Total direct obligations	4,059,942	3,615,879	3,700,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	4,922	7,500	7,500
02 Travel	811	900	900
04 Communication services	4		
07 Other contractual services	9,347	12,000	12,000
08 Supplies and materials	498	1,100	600
09 Equipment	491		
Total obligations payable out of reimbursements from other accounts	16,073	21,500	21,000
Total obligations	4,076,015	3,637,379	3,721,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$407,368	$347,959	$363,838
Adjustment in obligations of prior years	5,624		
Obligations incurred during the year	4,366,875	3,637,379	3,721,000
	4,779,867	3,985,338	4,084,838
Reimbursements	−16,073	−21,500	−21,000
Obligated balance carried forward	−347,959	−363,838	−463,838
Total expenditures	4,415,835	3,600,000	3,600,000
Expenditures are distributed as follows:			
Out of current authorizations	4,003,157	3,253,000	3,240,000
Out of prior authorizations	412,678	347,000	360,000

EMERGENCY FUND

Emergency Fund, Bureau of Reclamation

For an additional amount for the emergency fund as authorized by the Act of June 26, 1948 (43 U. S. C. 502), [$200,000] *$700,000*, to be derived from the reclamation fund, special fund, and to remain available until expended for the purposes specified in said Act. (*Interior Department Appropriation Act, 1955.*)

Appropriated 1955, **$200,000** Estimate 1956, **$700,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate: Reclamation fund, special fund	$400,000	$200,000	$700,000
Unobligated balance brought forward	582,059	636,020	300,000
Recovery of prior year obligations	8,000	63,672	
Total available for obligation	990,059	899,692	1,000,000
Unobligated balance carried forward	−636,020	−300,000	
Obligations incurred	354,039	599,692	1,000,000

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BUREAU OF RECLAMATION—Continued

EMERGENCY FUND—continued

Emergency Fund, Bureau of Reclamation—Continued

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Orland project, California		$45,000	
2. Minidoka project, Idaho	$27,173		
3. Milk River project, Montana	37,690	7,552	
4. Sun River project, Montana	40,872	9,128	
5. Newlands project, Nevada		164,800	
6. Tucumcari project, New Mexico	76,426		
7. Shoshone project, Wyoming-Montana	7,249	751	
8. Missouri River Basin: Dickinson unit, North Dakota	164,629	123,671	
9. Funds available for future allotment		248,790	$1,000,000
Obligations incurred	354,039	599,692	1,000,000

PROGRAM AND PERFORMANCE

This appropriation is used to assure continuous operation of irrigation and power systems in the event of droughts, canal-bank failures, generator failures, damage to transmission lines, or other emergencies (43 U. S. C. 502).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	6	5	
Full-time equivalent of all other positions	1	1	
Average number of all employees	7	6	
Number of employees at end of year	6	6	
Average salaries and grades:			
General schedule grades:			
Average salary	$4,819	$4,933	
Average grade	GS-6.9	GS-7.1	
Ungraded positions: Average salary	$4,229	$4,315	
01 Personal services:			
Permanent positions	$26,920	$25,073	
Positions other than permanent	1,860	5,938	
Payment above basic rates	149	175	
Total personal services	28,929	31,186	
02 Travel	2,722	2,275	
03 Transportation of things	109	10	
04 Communication services	225	255	
05 Rents and utility services	164	200	
06 Printing and reproduction	11	25	
07 Other contractual services	41,054	181,673	
08 Supplies and materials	3,780	1,850	
09 Equipment	34,163	100	
10 Lands and structures	242,756	133,222	
15 Taxes and assessments	126	106	
Funds available for future allotment		248,790	$1,000,000
Obligations incurred	354,039	599,692	1,000,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$4,758	$174,197	$210,217
Obligations incurred during the year	354,039	599,692	1,000,000
	358,797	773,889	1,210,217
Adjustment in obligations of prior years	−8,000	−63,672	
Obligated balance carried forward	−174,197	−210,217	−410,217
Total expenditures	176,600	509,000	800,000
Expenditures are distributed as follows:			
Out of current authorizations	176,600		400,000
Out of prior authorizations		500,000	400,000

SPECIAL FUNDS

Sums herein referred to as being derived from the reclamation fund, the Colorado River dam fund, or the Colorado River development fund, are appropriated from the special funds in the Treasury created by the Act of June 17, 1902 (43 U. S. C. 391), the Act of December 21, 1928 (43 U. S. C. 617a), and the Act of July 19, 1940 (43 U. S. C. 618a), respectively. Such sums shall be transferred, upon request of the Secretary, to be merged with and expended under the heads herein specified; and the unexpended balances of sums transferred for expenditure under the heads "Operation and Maintenance" and "General Administrative Expenses" shall revert and be credited to the special fund from which derived.

ADMINISTRATIVE PROVISIONS

Appropriations to the Bureau of Reclamation shall be available for purchase of [one aircraft] *not to exceed two hundred forty-five passenger motor vehicles for replacement only*; payment of claims for damage to or loss of property, personal injury, or death arising out of activities of the Bureau of Reclamation; *uniforms or allowances therefor, as authorized by the Act of September 1, 1954 (68 Stat. 1114)*: payment, except as otherwise provided for, of compensation and expense of persons on the rolls of the Bureau of Reclamation appointed as authorized by law to represent the United States in the negotiation and administration of interstate compacts without reimbursement or return under the reclamation laws; rewards for information or evidence concerning violations of law involving property under the jurisdiction of the Bureau of Reclamation; performance of the functions specified under the head "Operation and Maintenance Administration", Bureau of Reclamation, in the Interior Department Appropriation Act, 1945; preparation and dissemination of useful information including recordings, photographs, and photographic prints; and studies of recreational uses of reservoir areas, and investigation and recovery of archeological and paleontological remains in such areas in the same manner as provided for in the Act of August 21, 1935 (16 U. S. C. 461–467): *Provided*, That no part of any appropriation made herein shall be available pursuant to the Act of April 19, 1945 (43 U. S. C. 377), for expenses other than those incurred on behalf of specific reclamation projects except "General Administrative Expenses" and amounts provided for reconnaissance, basin surveys, and general engineering and research under the head "General Investigations".

Allotments to the Missouri River Basin project from the appropriation under the head "Construction and Rehabilitation" shall be available additionally for said project for those functions of the Bureau of Reclamation provided for under the head "General Investigations" (but this authorization shall not preclude use of the appropriation under said head within that area), and for the continuation of investigations by agencies of the Department on a general plan for the development of the Missouri River Basin. Such allotments may be expended through or in cooperation with State and other Federal agencies, and advances to such agencies are hereby authorized.

Sums appropriated herein which are expended in the performance of reimbursable functions of the Bureau of Reclamation shall be returnable to the extent and in the manner provided by law.

No part of any appropriation for the Bureau of Reclamation, contained in this Act or in any prior Act, which represents amounts earned under the terms of a contract but remaining unpaid, shall be obligated for any other purpose, regardless of when such amounts are to be paid: *Provided*, That the incurring of any obligation prohibited by this paragraph shall be deemed a violation of section 3679 of the Revised Statutes, as amended (31 U. S. C. 665).

No funds appropriated to the Bureau of Reclamation for operation and maintenance, except those derived from advances by water users, shall be used for the particular benefit of lands (a) within the boundaries of an irrigation district, (b) of any member of a water users' organization, or (c) of any individual, when such district, organization, or individual is in arrears for more than twelve months in the payment of charges due under a contract entered into with the United States pursuant to laws administered by the Bureau of Reclamation.

Not to exceed $225,000 may be expended from the appropriation "Construction and Rehabilitation" for work by force account on any one project or Missouri Basin unit and then only when such work is unsuitable for contract or no acceptable bid has been received and, other than otherwise provided in this paragraph or as may be necessary to meet local emergencies, not to exceed 12 per centum of the construction allotment for any project from the appropriation "Construction and Rehabilitation" contained in this Act shall be available for construction work by force account. (*Interior Department Appropriation Act, 1955.*)

GEOLOGICAL SURVEY

SURVEYS, INVESTIGATIONS, AND RESEARCH

Surveys, Investigations, and Research, Geological Survey

For expenses necessary for the Geological Survey to perform surveys, investigations, and research covering topography, geology, and the mineral and water resources of the United States, its Territories and possessions; classify lands as to mineral character and water and power resources; give engineering supervision to power permits and

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Federal Power Commission licenses; enforce departmental regulations applicable to oil, gas, and other mining leases, permits, licenses, and operating contracts; [and] publish and disseminate data relative to the foregoing activities; [$25,735,000] *and the preparation of plans and specifications for a building or buildings to meet the special needs of the Geological Survey in the metropolitan area of Washington, D. C.; $26,285,000,* of which [$3,800,000] *$4,000,000* shall be available only for cooperation with States or municipalities for water resources investigations: *Provided,* That no part of this appropriation shall be used to pay more than one-half the cost of any topographic mapping or water resources investigations carried on in cooperation with any State or municipality.

[Not to exceed $75,000 of the unexpended balance of the funds appropriated under this heading in the Interior Department Appropriation Act, 1954, is hereby continued available until expended for preparation of plans and specifications for a building or buildings to meet the special needs of the Geological Survey in the metropolitan area of Washington, D. C.] (*43 U. S. C. 31; Interior Department Appropriation Act, 1955.*)

Appropriated 1955, **$25,735,000** Estimate 1956, [a] **$26,285,000**
Appropriated (adjusted) 1955, **$25,718,190**

[a] Includes $92,970 for activities previously carried under "Conservation and development of mineral resources, Bureau of Mines." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$27,750,000	$25,735,000	$26,285,000
Transferred to "Salaries and expenses, Office of the Solicitor, Interior," pursuant to Public Law 465		−16,810	
Adjusted appropriation or estimate	27,750,000	25,718,190	26,285,000
Reappropriation of prior year balance		75,000	
Reimbursements from non-Federal sources	4,805,495	4,399,000	4,374,000
Reimbursements from other accounts	1,208,312	1,664,500	1,449,000
Total available for obligation	33,763,807	31,856,690	32,108,000
Balance reappropriated for subsequent year	−75,000		
Unobligated balance, estimated savings	−730,245		
Obligations incurred	32,958,562	31,856,690	32,108,000
Comparative transfer from "Conservation and development of mineral resources, Bureau of Mines"	92,760	92,970	
Comparative transfer to "Salaries and expenses, Office of the Solicitor, Interior":			
Direct obligations	−13,400		
Obligations payable out of reimbursements from other accounts	−18,504		
Total obligations	33,019,418	31,949,660	32,108,000

NOTE.—Reimbursements from non-Federal sources above are from States and municipalities for expenses incurred in making cooperative topographic and geologic surveys and water resources investigations (43 U. S. C. 48), proceeds from sale to the public of copies of photographs and records (43 U. S. C. 45), proceeds from sale of personal property (40 U. S. C. 481 (c)), and reimbursements from permittees and licensees of the Federal Power Commission (16 U. S. C. 797). This account receives an advance of $400,000 each year from the "Cooperative advance, revolving fund," and repays it after the close of the year.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
1. Topographic surveys and mapping	$11,542,715	$11,320,000	$11,320,000
2. Geologic and mineral resource surveys and mapping	6,332,859	5,430,970	5,430,000
3. Water resources investigations	6,701,953	6,560,000	6,700,000
4. Soil and moisture conservation	98,520	100,000	100,000
5. Classification of lands	409,996	410,000	410,000
6. Supervision of mining and oil and gas leases	1,194,994	1,300,000	1,300,000
7. General administration	743,078	750,190	750,000
Plans and specifications, special-purpose buildings		75,000	275,000
Total obligations payable from appropriated funds	27,024,115	25,886,160	26,285,000
Reimbursements from non-Federal sources:			
1. Topographic surveys and mapping	1,715,525	1,312,000	1,078,000
2. Geologic and mineral resource surveys and mapping	148,933	171,000	170,000
3. Water resources investigations	2,940,323	2,915,000	3,125,000
5. Classification of lands	678	500	500

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations—Continued			
Reimbursements from non-Federal sources—Continued			
6. Supervision of mining and oil and gas leases	$36	$500	$500
Total obligations payable out of reimbursements from non-Federal sources	4,805,495	4,399,000	4,374,000
Total direct obligations	31,829,610	30,285,160	30,659,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Topographic surveys and mapping:			
(*a*) Department of the Army	259,495	805,000	740,000
(*b*) Other agencies	150,023	171,000	145,000
2. Geologic and mineral resource surveys and mapping:			
(*a*) Department of the Navy	108,953	110,000	
(*b*) Government Printing Office, map reproduction	101,095	125,000	125,000
(*c*) Other agencies	122,889	52,400	75,000
3. Water resources investigations:			
(*a*) Department of Agriculture	104,649	92,500	81,400
(*b*) Other agencies	342,005	303,600	277,600
5. Classification of lands	53	800	800
6. Supervision of mining and oil and gas leases	646	4,200	4,200
Total obligations payable out of reimbursements from other accounts	1,189,808	1,664,500	1,449,000
Total obligations	33,019,418	31,949,660	32,108,000

PROGRAM AND PERFORMANCE

The program of the Geological Survey is planned to provide basic and scientific data concerning the water, land, and mineral resources of the Nation, and to supervise the leasing of minerals on Federal and Indian lands. The Survey conducts topographic and geologic surveys and mapping, explores and appraises our mineral and water resources, classifies the public lands for mineral and waterpower potential, and supervises drilling and mining operations on Federal and Indian lands.

1. *Topographic surveys and mapping.*—Topographic maps portray the natural and man-made features of the earth's surface and are used in all operations which require detailed terrain information, such as (*a*) geologic investigations, (*b*) engineering development, and (*c*) the national defense. The long-range objective is to obtain topographic map coverage of the United States, its Territories and possessions. The immediate program provides topographic maps of the areas in which mineral and water investigations or engineering development and construction projects are most imminent, and the areas which the Department of Defense has assigned high priority for mapping due to military and civil defense requirements. In 1956 standard maps for an estimated 106,000 square miles of the United States and its Territories will be compiled, compared with 106,000 in 1954 and 104,000 in 1955.

2. *Geologic and mineral resource surveys and mapping.*—Investigations are directed toward (*a*) providing an accurate appraisal of the Nation's mineral and mineral fuel resources, (*b*) scientific exploration for additional sources of essential minerals, and (c) developing basic data on surface and subsurface geologic conditions for use in the planning, construction, and development of engineering projects. The program is accomplished by systematic geologic mapping aided by special investigations in supporting sciences, such as geophysics, geochemistry, petrology, and paleontology. Significant contributions have been made through the development of new techniques to aid in the search for additional mineral resources.

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GEOLOGICAL SURVEY—Continued

SURVEYS, INVESTIGATIONS, AND RESEARCH—continued

Surveys, Investigations, and Research, Geological Survey—Con.

Geologic mapping is now progressing at the rate of 44,000 square miles of territory annually.

3. *Water resources investigations.*—Surface and underground water supplies are investigated to provide information essential in planning water-supply projects for military, industrial, and domestic expansion, as well as irrigation, hydroelectric power, navigation, flood control, highway and bridge design, and land-use projects. The program includes determinations of the flow, stage, and sediment discharge of rivers; reservoir contents; locations and safe yields of underground waters; the chemical quality and temperature of waters; and the availability of water supplies as related to present and future demands. The program for 1956 will be a continuation of the collection and interpretation of basic water facts and of the development of new techniques and principles of procedure in hydrologic studies.

4. *Soil and moisture conservation.*—Basic data and advice concerning hydrologic and geologic problems are provided to other bureaus for the improvement and maintenance of the productive values of the 282 million acres of Federal land under the stewardship of the Department of the Interior. The program will include surveys of the rates of erosion, evaluation of the effects of soil and moisture treatment measures on hydrologic factors, and evaluation studies to provide data for improving the design of remedial measures.

5. *Classification of lands.*—Federally owned and controlled lands are classified as to their mineral and water-power values as a basis for public-land administration prescribed by numerous mineral leasing and land disposal laws. Owing to the rapid rate of development of the Nation's mineral resources, increased demands are being made upon the Survey for mineral classification services. Requests for land classification totaled approximately 62,200 in 1954 and are estimated to reach 75,000 in 1956.

6. *Supervision of mining and oil and gas leases.*—Prospecting, development, and production of minerals on leased Federal and Indian lands are regulated and supervised. In the current year, some 129,000 leased properties, oil wells, and mines in 38 States and Alaska are expected to produce oil, gas, and other minerals valued at $540 million and render royalty returns of about $54 million. The States which produce the minerals receive 37½ percent of the royalties; the Reclamation fund, 52½ percent; and 10 percent is retained in the Treasury. In 1956, it is anticipated that the leased properties, mines, and wells requiring supervision will approximate 138,000, and that the production and royalty values will reach $570 million and $57 million, respectively.

7. *General administration—Plans and specifications, special-purpose buildings.*—The 1956 program contemplates completion of plans and specifications prerequisite to contracting for buildings in the vicinity of Washington, D. C.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
GEOLOGICAL SURVEY			
Summary of Personal Services			
Total number of permanent positions	4,823	4,859	4,855
Full-time equivalent of all other positions	636	573	550

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
GEOLOGICAL SURVEY—continued			
Summary of Personal Services—Con.			
Average number of all employees	5,255	5,273	5,233
Number of employees at end of year	5,736	5,745	5,712
Average salaries and grades:			
General schedule grades:			
Average salary	$4,674	$4,730	$4,768
Average grade	GS-7.0	GS-7.0	GS-7.0
Personal service obligations:			
Permanent positions	$21,649,342	$22,290,000	$22,388,000
Positions other than permanent	1,906,351	1,678,800	1,640,000
Regular pay in excess of 52-week base	86,475	87,200	88,000
Payment above basic rates	184,054	74,000	72,000
Other payments for personal services	2,735	2,000	2,000
Total personal service obligations	23,828,957	24,132,000	24,190,000
Direct Obligations			
Appropriated funds:			
01 Personal services	19,370,306	19,655,000	19,922,000
02 Travel	1,635,695	1,642,000	1,652,000
03 Transportation of things	177,622	175,000	178,000
04 Communication services	186,874	197,000	200,000
05 Rents and utility services	306,658	254,000	265,000
06 Printing and reproduction	526,359	335,000	335,000
07 Other contractual services	1,302,221	860,000	996,000
Services performed by other agencies	600,402	328,000	327,000
08 Supplies and materials	1,373,047	1,297,560	1,235,500
09 Equipment	1,147,311	995,000	845,000
10 Lands and structures	7,245	7,000	7,000
13 Refunds, awards, and indemnities	1,282		
15 Taxes and assessments	75,883	72,600	54,500
Subtotal	26,710,905	25,818,160	26,017,000
Deduct charges for quarters and subsistence	7,001	7,000	7,000
Total obligations payable from appropriated funds	26,703,904	25,811,160	26,010,000
Reimbursements from non-Federal sources:			
01 Personal services	3,565,879	3,224,300	3,188,000
02 Travel	308,500	281,000	276,000
03 Transportation of things	30,533	29,400	30,000
04 Communication services	37,887	36,900	37,000
05 Rents and utility services	41,043	35,900	39,000
06 Printing and reproduction	29,858	26,500	27,000
07 Other contractual services	189,784	184,400	202,000
Services performed by other agencies	12,416	8,700	8,000
08 Supplies and materials	338,832	324,100	327,700
09 Equipment	230,631	230,000	225,000
10 Lands and structures	5,670	5,600	5,600
13 Refunds, awards, and indemnities	42		
15 Taxes and assessments	14,420	12,200	8,700
Total obligations payable out of reimbursements from non-Federal sources	4,805,495	4,399,000	4,374,000
Total direct obligations	31,509,399	30,210,160	30,384,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	892,772	1,252,700	1,080,000
02 Travel	55,433	92,000	80,000
03 Transportation of things	5,611	6,200	4,200
04 Communication services	5,321	6,500	5,500
05 Rents and utility services	19,610	15,500	11,500
06 Printing and reproduction	9,473	11,400	10,000
07 Other contractual services	18,557	37,600	36,600
Services performed by other agencies	11,360	14,800	14,000
08 Supplies and materials	102,562	131,300	122,000
09 Equipment	65,823	90,100	82,200
15 Taxes and assessments	3,286	6,400	3,000
Total obligations payable out of reimbursements from other accounts	1,189,808	1,664,500	1,449,000
Total obligations	32,699,207	31,874,660	31,833,000
ALLOCATION TO NATIONAL PARK SERVICE			
Total number of permanent positions	4		
Average number of all employees	4		
Number of employees at end of year			
Average salaries and grades:			
General schedule grades:			
Average salary	$4,633		
Average grade	GS-6.7		
01 Personal services: Permanent positions	11,012		

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO NATIONAL PARK SERVICE—continued			
03 Transportation of things	$44		
05 Rents and utility services	1,359		
08 Supplies and materials	10,498		
09 Equipment	1,640		
15 Taxes and assessments	128		
Total obligations	24,681		
ALLOCATION TO GENERAL SERVICES ADMINISTRATION			
02 Travel		$500	$500
06 Printing and reproduction		2,500	7,500
07 Other contractual services	$39,000	72,000	267,000
10 Lands and structures	256,530		
Total obligations	295,530	75,000	275,000
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	4,827	4,859	4,855
Full-time equivalent of all other positions	636	573	550
Average number of all employees	5,259	5,273	5,233
Number of employees at end of year	5,736	5,745	5,712
Average salaries and grades:			
General schedule grades:			
Average salary	$4,674	$4,730	$4,768
Average grade	GS-7.0	GS-7.0	GS-7.0
Personal service obligations:			
Permanent positions	$21,660,354	$22,290,000	$22,388,000
Positions other than permanent	1,906,351	1,678,800	1,640,000
Regular pay in excess of 52-week base	86,475	87,200	88,000
Payment above basic rates	184,054	74,000	72,000
Other payments for personal services	2,735	2,000	2,000
Total personal service obligations	23,839,969	24,132,000	24,190,000
Direct Obligations			
Appropriated funds:			
01 Personal services	19,381,318	19,655,000	19,922,000
02 Travel	1,635,695	1,642,500	1,652,500
03 Transportation of things	177,666	175,000	178,000
04 Communication services	186,874	197,000	200,000
05 Rents and utility services	308,017	254,000	265,000
06 Printing and reproduction	526,359	337,500	342,500
07 Other contractual services	1,341,221	932,000	1,263,000
Services performed by other agencies	600,402	328,000	327,000
08 Supplies and materials	1,383,545	1,297,560	1,235,500
09 Equipment	1,148,951	995,000	845,000
10 Lands and structures	263,775	7,000	7,000
13 Refunds, awards, and indemnities	1,282		
15 Taxes and assessments	76,011	72,600	54,500
Subtotal	27,031,116	25,893,160	26,292,000
Deduct charges for quarters and subsistence	7,001	7,000	7,000
Total obligations payable from appropriated funds	27,024,115	25,886,160	26,285,000
Reimbursements from non-Federal sources:			
01 Personal services	3,565,879	3,224,300	3,188,000
02 Travel	308,500	281,000	276,000
03 Transportation of things	30,533	29,400	30,000
04 Communication services	37,887	36,900	37,000
05 Rents and utility services	41,043	35,900	39,000
06 Printing and reproduction	29,858	26,500	27,000
07 Other contractual services	189,784	184,400	202,000
Services performed by other agencies	12,416	8,700	8,000
08 Supplies and materials	338,832	324,100	327,700
09 Equipment	230,631	230,000	225,000
10 Lands and structures	5,670	5,600	5,600
13 Refunds, awards, and indemnities	42		
15 Taxes and assessments	14,420	12,200	8,700
Total obligations payable out of reimbursements from non-Federal sources	4,805,495	4,399,000	4,374,000
Total direct obligations	31,829,610	30,285,160	30,659,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	892,772	1,252,700	1,080,000
02 Travel	55,433	92,000	80,000
03 Transportation of things	5,611	6,200	4,200
04 Communication services	5,321	6,500	5,500
05 Rents and utility services	19,610	15,500	11,500
06 Printing and reproduction	9,473	11,400	10,000
07 Other contractual services	18,557	37,600	36,600
Services performed by other agencies	11,360	14,800	14,000

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Obligations Payable Out of Reimbursements From Other Accounts—Continued			
08 Supplies and materials	$102,562	$131,300	$122,000
09 Equipment	65,823	90,100	82,200
15 Taxes and assessments	3,286	6,400	3,000
Total obligations payable out of reimbursements from other accounts	1,189,808	1,664,500	1,449,000
Total obligations	33,019,418	31,949,660	32,108,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,399,770	$2,032,249	$1,925,439
Obligations incurred during the year	32,958,562	31,856,690	32,108,000
	35,358,332	33,888,939	34,033,439
Adjustment in obligations of prior year	−462,287		
Reimbursements	−6,013,807	−6,063,500	−5,823,000
Obligated balance carried to certified claims account	−140,210		
Obligated balance carried forward	−2,032,249	−1,925,439	−2,210,439
Total expenditures	26,709,779	25,900,000	26,000,000
Expenditures are distributed as follows:			
Out of current authorizations	24,823,034	24,500,000	24,700,000
Out of prior authorizations	1,886,745	1,400,000	1,300,000

ADMINISTRATIVE PROVISIONS

The amount appropriated for the Geological Survey shall be available for *purchase of not to exceed seventy-seven passenger motor vehicles for replacement only;* reimbursement of the General Services Administration for security guard service for protection of confidential files; contracting for the furnishing of topographic maps and for the making of geophysical or other specialized surveys when it is administratively determined that such procedures are in the public interest; construction and maintenance of necessary buildings and appurtenant facilities; acquisition of lands for gaging stations; and payment of compensation and expenses of persons on the rolls of the Geological Survey appointed, as authorized by law, to represent the United States in the negotiation and administration of interstate compacts, including not to exceed $10,000 for the person appointed by the President to participate as the representative of the United States in the administration of the compact consented to by the Act of May 31, 1949 (Public Law 82): *Provided,* That notwithstanding the provisions of any other law, the President is authorized to appoint a retired officer as such representative, without prejudice to his status as a retired Army officer, and he shall receive such compensation and expenses in addition to his retired pay. (*Interior Department Appropriation Act, 1955.*)

Miscellaneous

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriations as follows:
"Construction, operation, and maintenance, Bonneville Power Administration."
"Construction, Bureau of Indian Affairs."
"Resources management, Bureau of Indian Affairs."
"General investigations, Bureau of Reclamation."
"Operation and maintenance, Bureau of Reclamation."
"Construction and rehabilitation, Bureau of Reclamation."
"Conservation and development of mineral resources, Bureau of Mines."
"Revolving fund, Defense Production Act, Interior."
"Acquisition and construction of real property, Air Force."
"Maintenance and operations, Air Force."
"Research and development, Air Force."
"Maintenance and operations, Army."
"Research and development, Army."
"Government and relief in occupied areas, Army."
"Ordnance and facilities, Navy."
"Civil engineering, Navy."
"Marine Corps troops and facilities."
"Research, Navy."
"Operation and conservation of naval petroleum reserves, Navy."
"American sections, international commissions, State."
"Operating expenses, Atomic Energy Commission."
"Revolving fund, Defense Production Act, defense materials procurement activities, General Services Administration."
"Revolving fund, Defense Production Act, General Services Administration."

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BUREAU OF MINES

CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES

Conservation and Development of Mineral Resources, Bureau of Mines

For expenses necessary for promoting the conservation, exploration, development, production, and utilization of mineral resources, including fuels, in the United States, its Territories, and possessions; developing synthetics and substitutes; producing and distributing helium; and controlling fires in [inactive] coal deposits [on public lands and on private lands, with the consent of the owner; $13,500,000: *Provided*, That the Secretary is hereby authorized and directed to make suitable arrangements with owners of private property or with a State or its subdivisions for payment of a sum equal to not less than one-half the amount of expenditure to be made for control or extinguishment of fires in inactive coal deposits from funds provided under the authorization of this Act except that expenditure of Federal funds for this purpose in any privately owned operating coal mine shall be limited to investigation and supervision]; *$12,893,000. (30 U. S. C. 1–11; 50 U. S. C. 161–166; Act of August 31, 1954, 68 Stat. 1009; Interior Department Appropriation Act, 1955.)*

Appropriated 1955, **$13,500,000** Estimate 1956,[a] **$12,893,000**
Appropriated (adjusted) 1955, **$13,492,260**

[a] Excludes $92,970 for activities transferred in the estimates to "Surveys, investigations, and research, Geological Survey." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$15,928,180	$13,500,000	$12,893,000
Transferred to "Salaries and expenses, Office of the Solicitor, Interior," pursuant to Public Law 465		−7,740	
Adjusted appropriation or estimate	15,928,180	13,492,260	12,893,000
Reimbursements from other accounts	405,895	150,000	143,700
Total available for obligation	16,334,075	13,642,260	13,036,700
Unobligated balance, estimated savings	−1,054,365		
Obligations incurred	15,279,710	13,642,260	13,036,700
Comparative transfer to "Surveys, investigations, and research, Geological Survey"	−92,760	−92,970	
Total obligations	15,186,950	13,549,290	13,036,700

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Fuels:			
(a) Coal	$1,867,186	$1,757,030	$1,957,030
(b) Petroleum and natural gas	1,309,700	1,250,000	1,250,000
(c) Synthetic liquid fuels	4,207,497	4,013,840	3,306,840
(d) Helium	79,041	90,000	90,000
2. Minerals and metals:			
(a) Ferrous metals and alloys	2,055,511	1,960,150	1,960,150
(b) Nonferrous metals	3,323,875	2,490,920	2,676,030
(c) Nonmetallic minerals	801,327	812,650	812,650
(d) Mineral research, unclassified	822,246	724,700	540,300
3. Control of fires in coal deposits	314,672	300,000	300,000
Total direct obligations	14,781,055	13,399,290	12,893,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Fuels:			
(a) Coal	47,260	49,916	53,916
(b) Petroleum and natural gas	4,181	8,765	2,765
(c) Synthetic liquid fuels	518		
2. Minerals and metals:			
(a) Ferrous metals and alloys	9,311	1,173	1,173
(b) Nonferrous metals:			
Department of the Army	252,272		
Other agencies	88,011	88,830	84,530
(c) Nonmetallic minerals	3,377	1,316	1,316
(d) Mineral research, unclassified	965		
Total obligations payable out of reimbursements from other accounts	405,895	150,000	143,700
Total obligations	15,186,950	13,549,290	13,036,700

PROGRAM AND PERFORMANCE

Provision is made for conserving, evaluating, and developing mineral resources.

1. *Fuels.*—(*a*) *Coal.*—Scientific research and engineering investigations and tests are carried out on the chemical and physical properties of coal and its mining, preparation, combustion, carbonization, and gasification. Coal samples are analyzed; a fuel economy service is performed for Government agencies; efficiency of coal-mining methods is evaluated; methods for improving the mechanized mining of anthracite are studied; and economic and statistical studies are performed.

(*b*) *Petroleum and natural gas.*—Six programs are carried on: (1) Engineering research on problems connected with the development and production of petroleum and natural gas, and scientific and technologic research on secondary recovery methods in producing petroleum; (2) studies of transportation and storage problems; (3) studies involving the chemistry and refining of petroleum and natural gas; (4) fundamental research to determine the thermodynamic properties of hydrocarbons; (5) statistical and economic studies of petroleum and natural gas; and (6) maintenance of buildings and research facilities.

(*c*) *Synthetic liquid fuels.*—Laboratory research is conducted and pilot plants are operated for the production of synthetic liquid fuels from coal and oil shale. The primary objective is to conserve and increase the liquid fuel resources of the Nation by the direct hydrogenation of coal, by the production and hydrogenation of synthesis gas from coal, by mining and retorting oil shale and refining shale oil, and by the underground gasification of coal.

(*d*) *Helium.*—Scientific and technologic research is carried on in resources, production, storage, and utilization of helium.

2. *Minerals and metals.*—Investigations and research are conducted to improve mining technology, examine ore deposits, discover metallurgical processes to make better use of low-grade ores, develop substitutes for scarce commodities, and statistical and economic information are analyzed and disseminated.

3. *Control of fires in coal deposits.*—Fires in inactive or abandoned deposits on public lands or private property are controlled or extinguished. Expenditures in connection with fires in operating mines are limited to the conduct of surveys, investigations, and research.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF MINES			
Summary of Personal Services			
Total number of permanent positions	2,523	2,340	2,140
Full-time equivalent of all other positions	105	87	70
Average number of all employees	2,390	2,242	2,093
Number of employees at end of year	2,441	2,265	2,113
Average salaries and grades:			
General schedule grades:			
Average salary	$4,930	$5,036	$5,062
Average grade	GS-7.3	GS-7.4	GS-7.4
Ungraded positions: Average salary	$3,646	$3,862	$3,881
Personal service obligations:			
Permanent positions	$10,759,459	$10,467,393	$10,143,735
Positions other than permanent	351,787	292,140	240,537
Regular pay in excess of 52-week base	44,976	39,416	38,840
Payment above basic rates	157,628	113,725	104,118
Total personal service obligations	11,313,850	10,912,674	10,527,230

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF MINES—continued			
Direct Obligations			
01 Personal services	$11,041,116	$10,776,174	$10,397,030
02 Travel	322,290	284,532	285,420
03 Transportation of things	176,157	92,444	86,384
04 Communication services	98,126	87,980	88,600
05 Rents and utility services	382,333	299,172	281,840
06 Printing and reproduction	270,971	278,219	241,400
07 Other contractual services	524,491	326,772	458,615
08 Supplies and materials	1,153,814	812,344	643,900
09 Equipment	779,795	425,557	383,039
10 Lands and structures	8,215	6,978	7,628
13 Refunds, awards, and indemnities	671	574	600
15 Taxes and assessments	44,001	30,000	20,000
Subtotal	14,801,980	13,420,746	12,894,456
Deduct charges for quarters and subsistence	23,181	21,456	1,456
Total direct obligations	14,778,799	13,399,290	12,893,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	272,734	136,500	130,200
02 Travel	10,043	4,000	3,700
03 Transportation of things	3,321		
04 Communication services	200		
05 Rents and utility services	12,753		
06 Printing and reproduction	150		
07 Other contractual services	3,760	700	800
08 Supplies and materials	88,380	7,600	8,000
09 Equipment	12,801	700	600
15 Taxes and assessments	1,753	500	400
Total obligations payable out of reimbursements from other accounts	405,895	150,000	143,700
Total obligations	15,184,694	13,549,290	13,036,700
ALLOCATION TO GEOLOGICAL SURVEY			
Total number of permanent positions	1		
Average number of all employees	1		
Number of employees at end of year	1		
Average salaries and grades:			
General schedule grades:			
Average salary	$4,674		
Average grade	GS-7.0		
01 Personal services: Permanent positions	$1,813		
02 Travel	130		
03 Transportation of things	305		
15 Taxes and assessments	8		
Total obligations	2,256		
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	2,524	2,340	2,140
Full-time equivalent of all other positions	105	87	70
Average number of all employees	2,391	2,242	2,093
Number of employees at end of year	2,442	2,265	2,113
Average salaries and grades:			
General schedule grades:			
Average salary	$4,930	$5,036	$5,062
Average grade	GS-7.3	GS-7.4	GS-7.4
Ungraded positions: Average salary	$3,646	$3,862	$3,881
Personal service obligations:			
Permanent positions	$10,761,272	$10,467,393	$10,143,735
Positions other than permanent	351,787	292,140	240,537
Regular pay in excess of 52-week base	44,976	39,416	38,840
Payment above basic rates	157,628	113,725	104,118
Total personal service obligations	11,315,663	10,912,674	10,527,230
Direct Obligations			
01 Personal services	11,042,929	10,776,174	10,397,030
02 Travel	322,420	284,532	285,420
03 Transportation of things	176,462	92,444	86,384
04 Communication services	98,126	87,980	88,600
05 Rents and utility services	382,333	299,172	281,840
06 Printing and reproduction	270,971	278,219	241,400
07 Other contractual services	524,491	326,772	458,615
08 Supplies and materials	1,153,814	812,344	643,900
09 Equipment	779,795	425,557	383,039
10 Lands and structures	8,215	6,978	7,628
13 Refunds, awards, and indemnities	671	574	600
15 Taxes and assessments	44,009	30,000	20,000
Subtotal	14,804,236	13,420,746	12,894,456
Deduct charges for quarters and subsistence	23,181	21,456	1,456
Total direct obligations	14,781,055	13,399,290	12,893,000

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	$272,734	$136,500	$130,200
02 Travel	10,043	4,000	3,700
03 Transportation of things	3,321		
04 Communication services	200		
05 Rents and utility services	12,753		
06 Printing and reproduction	150		
07 Other contractual services	3,760	700	800
08 Supplies and materials	88,380	7,600	8,000
09 Equipment	12,801	700	600
15 Taxes and assessments	1,753	500	400
Total obligations payable out of reimbursements from other accounts	405,895	150,000	143,700
Total obligations	15,186,950	13,549,290	13,036,700

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,887,656	$2,072,100	$2,214,360
Obligations incurred during the year	15,279,710	13,642,260	13,036,700
	18,167,366	15,714,360	15,251,060
Adjustment in obligations of prior years	−230,765		
Reimbursements	−405,895	−150,000	−143,700
Obligated balance carried to certified claims account	−124		
Obligated balance carried forward	−2,072,100	−2,214,360	−2,042,360
Total expenditures	15,458,482	13,350,000	13,065,000
Expenditures are distributed as follows:			
Out of current authorizations	12,963,957	11,550,000	11,115,000
Out of prior authorizations	2,494,525	1,800,000	1,950,000

HEALTH AND SAFETY

Health and Safety, Bureau of Mines

For expenses necessary for promotion of health and safety in mines and in the minerals industries, as authorized by law, $5,000,000. *(30 U. S. C. 1–11; Act of July 16, 1952, 66 Stat. 692; Interior Department Appropriation Act, 1955.)*

Appropriated 1955, **$5,000,000** Estimate 1956, **$5,000,000**
Appropriated (adjusted) 1955, **$4,988,200**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$5,060,000	$5,000,000	$5,000,000
Transferred to "Salaries and expenses, Office of the Solicitor, Interior," pursuant to Public Law 465		−11,800	
Adjusted appropriation or estimate	5,060,000	4,988,200	5,000,000
Reimbursements from other accounts	6,215	3,080	3,080
Total available for obligation	5,066,215	4,991,280	5,003,080
Unobligated balance, estimated savings	−239,193		
Obligations incurred	4,827,022	4,991,280	5,003,080

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Investigation of accidents and rescue work	$786,898	$850,000	$850,000
2. Mine inspections and investigations	3,542,355	3,633,200	3,645,000
3. Explosives and explosions testing and research	491,554	505,000	505,000
Total direct obligations	4,820,807	4,988,200	5,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Investigation of accidents and rescue work	5,778	3,080	3,080
2. Mine inspections and investigations	437		
Total obligations payable out of reimbursements from other accounts	6,215	3,080	3,080
Obligations incurred	4,827,022	4,991,280	5,003,080

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BUREAU OF MINES—Continued

HEALTH AND SAFETY—continued

Health and Safety, Bureau of Mines—Continued

PROGRAM AND PERFORMANCE

The appropriation supports: (1) investigation of accidents and rescue work in the mineral industries, (2) coal-mine inspections and investigations, and (3) explosives and explosions testing and research.

1. *Investigation of accidents and rescue work.*—Operations under this activity are designed to reduce working hazards, safeguard the health of workers, and promote efficiency in the mineral industries. The Bureau encourages accident prevention through education and safety organizations, exhibits, and demonstrations; gives instruction in accident prevention, first-aid, and mine-rescue methods; investigates explosions, fires, and other serious accidents in mines and mineral-industry plants; investigates and develops safety devices for the mineral industries; conducts research on the support of mine roof, tests equipment for use in mines and plants where explosive atmospheres may be encountered; and performs field and laboratory studies of ventilation of mines, methods of allaying mineral dusts, prevention of dust accumulations, effective use of rock dust to prevent widespread coal-dust explosions, and blasting practices.

2. *Mine inspections and investigations.*—The objectives for the fiscal year 1956 are (*a*) to inspect, at least once annually, every active coal mine regularly employing more than 14 men underground, and to take action to require compliance with mandatory provisions and make recommendations to gain compliance with the voluntary provisions of law, and (*b*) to inspect annually, or as necessary, underground coal mines regularly employing less than 15 men, and all strip mines, and to report on hazards observed with appropriate recommendations to correct the hazards.

SUMMARY OF COAL-MINE INSPECTION WORK

January–December 1953, inclusive	*Underground employment*		*Strip mines*	*Total*
	Less than 15 men	*15 or more men*		
Active coal mines	4,655	1,847	1,113	7,615
Individual coal mines inspected	3,216	1,688	340	5,244
Coal-mine inspections	4,219	3,664	348	8,231

3. *Explosives and explosions testing and research.*—Research is conducted to discover causes of explosions in coal mines and to improve methods of preventing explosions. Tests are conducted on explosives and blasting devices to determine their permissibility for use in coal mines or their suitability for use in other mining operations and the conditions under which they can be used safely.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	768	780	768
Full-time equivalent of all other positions	15	14	11
Average number of all employees	763	766	764
Number of employees at end of year	739	775	770
Average salaries and grades:			
General schedule grades:			
Average salary	$4,930	$5,036	$5,062
Average grade	GS-7.3	GS-7.4	GS-7.4
Ungraded positions: Average salary	$3,646	$3,862	$3,881
Personal service obligations:			
Permanent positions	$3,670,450	$3,810,695	$3,882,589
Positions other than permanent	64,869	55,481	54,791
Regular pay in excess of 52-week base	17,019	15,791	15,976
Payment above basic rates	24,432	25,093	25,257
Total personal service obligations	3,776,770	3,907,060	3,978,613

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
01 Personal services	$3,773,027	$3,904,980	$3,976,533
02 Travel	227,411	235,160	235,710
03 Transportation of things	19,205	19,870	19,870
04 Communication services	42,972	44,460	44,460
05 Rents and utility services	17,384	18,000	18,000
06 Printing and reproduction	104,128	109,800	105,000
07 Other contractual services	181,637	193,900	194,840
08 Supplies and materials	240,285	246,600	227,957
09 Equipment	210,456	212,000	175,000
13 Refunds, awards, and indemnities	1,000	1,030	1,030
15 Taxes and assessments	3,302	2,400	1,600
Total direct obligations	4,820,807	4,988,200	5,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	3,743	2,080	2,080
02 Travel	1,507	500	500
07 Other contractual services	137	100	100
08 Supplies and materials	465	200	200
09 Equipment	363	200	200
Total obligations payable out of reimbursements from other accounts	6,215	3,080	3,080
Obligations incurred	4,827,022	4,991,280	5,003,080

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$511,897	$678,595	$724,795
Obligations incurred during the year	4,827,022	4,991,280	5,003,080
	5,338,919	5,669,875	5,727,875
Adjustment in obligations of prior years	−27,410		
Reimbursements	−6,215	−3,080	−3,080
Obligated balance carried forward	−678,595	−724,795	−732,795
Total expenditures	4,626,699	4,942,000	4,992,000
Expenditures are distributed as follows:			
Out of current authorizations	4,187,720	4,342,000	4,352,000
Out of prior authorizations	438,979	600,000	640,000

GENERAL ADMINISTRATIVE EXPENSES

General Administrative Expenses, Bureau of Mines

For expenses necessary for general administration of the Bureau of Mines, including such expenses in the regional offices, [$1,000,000] *$970,000.* (*30 U. S. C. 1–11; Interior Department Appropriation Act, 1955.*)

Appropriated 1955, **$1,000,000** Estimate 1956, **$970,000**
Appropriated (adjusted) 1955, **$968,175**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,300,000	$1,000,000	$970,000
Transferred to "Salaries and expenses, Office of the Solicitor, Interior," pursuant to Public Law 465		−31,825	
Adjusted appropriation or estimate	1,300,000	968,175	970,000
Reimbursements from other accounts	112		
Total available for obligation	1,300,112	968,175	970,000
Unobligated balance, estimated savings	−125,834		
Obligations incurred	1,174,278	968,175	970,000
Comparative transfer to "Salaries and expenses, Office of the Solicitor, Interior"	−42,421		
Total obligations	1,131,857	968,175	970,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
General administrative expenses	$1,131,745	$968,175	$970,000
Obligations Payable Out of Reimbursements From Other Accounts			
General administrative expenses	112		
Total obligations	1,131,857	968,175	970,000

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PROGRAM AND PERFORMANCE

This appropriation provides for the immediate office of the director and deputy director, the administrative division in Washington, and the top executive and administrative staffs in the regional offices.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	208	195	155
Full-time equivalent of all other positions	11	8	13
Average number of all employees	207	189	168
Number of employees at end of year	237	180	168
Average salaries and grades:			
General schedule grades:			
Average salary	$4,930	$5,036	$5,062
Average grade	GS-7.3	GS-7.4	GS-7.4
Ungraded positions: Average salary	$3,646	$3,862	$3,881
Direct Obligations			
01 Personal services:			
Permanent positions	$900,763	$827,955	$794,820
Positions other than permanent	37,001	21,484	56,600
Regular pay in excess of 52-week base	3,769	3,498	3,330
Payment above basic rates	11,497	9,524	2,000
Total personal services	953,030	862,461	856,750
02 Travel	45,000	30,574	38,600
03 Transportation of things	4,933	5,285	5,000
04 Communication services	17,190	6,988	5,000
05 Rents and utility services	7,064	937	2,000
06 Printing and reproduction	20,654	17,564	19,000
07 Other contractual services	24,066	14,487	20,000
08 Supplies and materials	37,193	16,571	13,650
09 Equipment	19,728	11,265	10,000
13 Refunds, awards, and indemnities	246	43	----------
15 Taxes and assessments	2,641	2,000	----------
Total direct obligations	1,131,745	968,175	970,000
Obligations Payable Out of Reimbursements From Other Accounts			
07 Other contractual services	112	----------	----------
Total obligations	1,131,857	968,175	970,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$127,784	$150,346	$126,521
Obligations incurred during the year	1,174,278	968,175	970,000
	1,302,062	1,118,521	1,096,521
Adjustment in obligations of prior years	−1,590	----------	----------
Reimbursements	−112	----------	----------
Obligated balance carried forward	−150,346	−126,521	−128,521
Total expenditures	1,150,014	992,000	968,000
Expenditures are distributed as follows:			
Out of current authorizations	1,024,173	842,000	843,000
Out of prior authorizations	125,841	150,000	125,000

[CONSTRUCTION]

Construction, Bureau of Mines

[For an additional amount for "Construction", $6,000,000, of which not more than $175,000 shall be available for personal services, to remain available until expended.]

[REDUCTION IN APPROPRIATIONS]

[The unexpended balance of $19,000 available to the Bureau of Mines for construction of the drainage tunnel at Leadville, Colorado, is to be carried to the surplus fund and covered into the Treasury as miscellaneous receipts immediately upon the approval of this Act.] (*30 U. S. C. 1–11; Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$6,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$425,000	$6,000,000	----------
Unobligated balance brought forward	1,301,024	317,004	----------
Reimbursements from other accounts	4,244	----------	----------
Total available for obligation	1,730,268	6,317,004	----------
Unobligated balance carried forward	−$317,004	----------	----------
Rescission, Public Law 663	----------	−$19,000	----------
Carried to surplus	−1,000,000	----------	----------
Obligations incurred	413,264	6,298,004	----------

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. New laboratory facilities	$195,478	$6,191,537	----------
2. Drainage tunnel, Leadville, Colo	15,111	----------	----------
3. Synthetic liquid fuels	198,431	106,467	----------
Total direct obligations	409,020	6,298,004	----------
Obligations Payable Out of Reimbursements From Other Accounts			
3. Synthetic liquid fuels	4,244	----------	----------
Obligations incurred	413,264	6,298,004	----------

PROGRAM AND PERFORMANCE

Funds previously appropriated will be used during 1955 to construct additional helium-production facilities and certain minor improvements for the research programs of the Bureau. No new funds are requested for 1956.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	14	39	----------
Full-time equivalent of all other positions	1	----------	----------
Average number of all employees	10	38	----------
Number of employees at end of year	----------	39	----------
Average salaries and grades:			
General schedule grades:			
Average salary	$4,930	$5,036	----------
Average grade	GS-7.3	GS-7.4	----------
Ungraded positions: Average salary	$3,646	$3,862	----------
Direct Obligations			
01 Personal services:			
Permanent positions	$35,194	$175,412	----------
Positions other than permanent	4,189	----------	----------
Regular pay in excess of 52-week base	145	662	----------
Payment above basic rates	1,735	2,926	----------
Total personal services	41,263	179,000	----------
02 Travel	643	3,500	----------
03 Transportation of things	2,181	100	----------
04 Communication services	117	1,500	----------
05 Rents and utility services	291	----------	----------
06 Printing and reproduction	28	----------	----------
07 Other contractual services	274,672	520,835	----------
08 Supplies and materials	13,551	10,007	----------
09 Equipment	6,326	3,375,000	----------
10 Lands and structures	69,489	2,208,062	----------
15 Taxes and assessments	459	----------	----------
Total direct obligations	409,020	6,298,004	----------
Obligations Payable Out of Reimbursements From Other Accounts			
10 Lands and structures	4,244	----------	----------
Obligations incurred	413,264	6,298,004	----------

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$836,357	$236,427	$2,314,431
Obligations incurred during the year	413,264	6,298,004	----------
	1,249,621	6,534,431	2,314,431
Reimbursements	−4,244	----------	----------
Obligated balance carried forward	−236,427	−2,314,431	−214,431
Total expenditures	1,008,950	4,220,000	2,100,000
Expenditures are distributed as follows:			
Out of current authorizations	1,008,950	4,000,000	----------
Out of prior authorizations		220,000	2,100,000

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BUREAU OF MINES—Continued

Construction (Liquidation of Contract Authorization), Bureau of Mines

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Balance of appropriation to liquidate, brought forward from prior year	$1,531,359	$172,440	----------
Total expenditures	−1,358,919	−172,440	----------
Amounts available in excess of requirements, carried forward to subsequent year	172,440	----------	----------

ADMINISTRATIVE PROVISIONS

Appropriations and funds available to the Bureau of Mines may be expended for *purchase of not to exceed one hundred and twenty-six passenger motor vehicles for replacement only;* providing transportation services in isolated areas for employees, student dependents of employees, and other pupils, and such activities may be financed under cooperative arrangements; [temporary and emergency contracts for personal services and employment of persons without regard to civil-service regulations as required in the conduct of programs for the control of fires in inactive coal deposits and flood prevention in anthracite mines;] purchase and bestowal of certificates and trophies in connection with mine rescue and first-aid work: *Provided,* That the Secretary is authorized to accept lands, buildings, equipment and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, or private: *Provided further,* That the sums made available for the current fiscal year to the Departments of the Army, Navy, and Air Force for the acquisition of helium from the Bureau of Mines shall be transferred to the Bureau of Mines, and said sums, together with all other payments to the Bureau of Mines for helium, shall be credited to the special helium production fund, established pursuant to the Act of March 3, 1925, as amended (50 U. S. C. 164 (c)): *Provided further,* That the Bureau of Mines is authorized, during the current fiscal year, to sell directly or through any Government agency, including corporations, any metal or mineral product that may be manufactured in pilot plants operated by the Bureau of Mines, and the proceeds of such sales shall be covered into the Treasury as miscellaneous receipts.

Miscellaneous

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriations, as follows:
"Aircraft and related procurement, Air Force."
"Maintenance and operations, Air Force."
"Research and development, Air Force."
"Maintenance and operations, Army."
"Research and development, Army."
"Operating expenses, Atomic Energy Commission."
"Plant and equipment, Atomic Energy Commission."
"Census of business, transportation, manufactures, and mineral industries, Bureau of Census."
"Construction and rehabilitation, Bureau of Reclamation."
"Revolving fund, Federal Housing Administration."
"Revolving fund, Defense Production Act, Interior."
"Working capital fund, National Bureau of Standards."
"Civil engineering, Navy."
"Naval working fund."
"Ordnance and facilities, Navy."
"Research and development, Navy."
"Inpatient care, Veterans Administration."
"Maintenance and operation of hospitals, Veterans Administration."

NATIONAL PARK SERVICE

INTRODUCTORY STATEMENT

The Service administers national parks and other areas of unusual historic, scenic, scientific, or recreational character in the interest of their preservation as well as their public use and makes studies of the recreation resources of the United States in cooperation with Federal, State, and local agencies.

MANAGEMENT AND PROTECTION

Management and Protection, National Park Service

For expenses necessary for the management and protection of the areas and facilities administered by the National Park Service, including protection of lands in process of condemnation; and for plans, investigations, and studies of the recreational resources (exclusive of preparation of detail plans and working drawings) and archaeological values in river basins of the United States (except the Missouri River Basin); [$9,098,390] *$9,800,000. (5 U. S. C. 124–132; 16 U. S. C. 1, 17k–n, 81c, 431–433, 459r, 460, 460a–2, 461–467, 590a, 590f; Act of May 29, 1930 (46 Stat. 482–483); Act of June 10, 1948 (62 Stat. 350); Act of June 30, 1949 (63 Stat. 377); Act of Aug. 17, 1949 (63 Stat. 612); Interior Department Appropriation Act, 1955.)*

Appropriated 1955, **$9,098,390** Estimate 1956, **$9,800,000**
Appropriated (adjusted) 1955, **$9,075,305**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$8,869,550	$9,098,390	$9,800,000
Transferred from "Maintenance and rehabilitation of physical facilities, National Park Service," pursuant to Public Law 172	135,000	----------	----------
Transferred to "Salaries and expenses, Office of the Solicitor, Interior," pursuant to Public Law 465	----------	−23,085	----------
Adjusted appropriation or estimate	9,004,550	9,075,305	9,800,000
Reimbursements from non-Federal sources	9,150	14,233	19,008
Reimbursements from other accounts	70,103	20,880	19,430
Total available for obligation	9,083,803	9,110,418	9,838,438
Unobligated balance, estimated savings	−889	----------	----------
Obligations incurred	9,082,914	9,110,418	9,838,438
Comparative transfer to "Salaries and expenses, Office of the Solicitor, Interior"	−20,016	----------	----------
Total obligations	9,062,898	9,110,418	9,838,438

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)); for providing financial assistance for local educational agencies in areas affected by Federal activities (20 U. S. C. 236-244); and for furnishing all types of utility services to concessioners, contractors, permittees, or other users of such services (act of Aug. 8, 1953, Public Law 230).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
1. Management of park and other areas	$6,959,793	$7,647,605	$8,169,505
2. Forestry and fire control	897,740	613,000	634,795
3. Soil and moisture conservation	76,162	50,000	100,000
4. Park and recreation programs	787,895	500,000	631,000
5. Concessions management	262,055	264,700	264,700
Total obligations from appropriated funds	8,983,645	9,075,305	9,800,000
Reimbursements from non-Federal sources:			
6. Replacement of personal property sold	4,545	6,500	7,975
7. Assistance to local educational agencies	2,228	----------	----------
8. Sales of utility services	2,377	7,733	11,033
Total reimbursements from non-Federal sources	9,150	14,233	19,008
Total direct obligations	8,992,795	9,089,538	9,819,008
Obligations Payable Out of Reimbursements From Other Accounts			
1. Management of park and other areas	45,476	11,380	9,930
2. Forestry and fire control	3,235	----------	----------
4. Park and recreation programs	21,392	9,500	9,500
Total obligations payable out of reimbursements from other accounts	70,103	20,880	19,430
Total obligations	9,062,898	9,110,418	9,838,438

PROGRAM AND PERFORMANCE

1. *Management of park and other areas.*—The 180 parks and other areas, comprise about 24 million acres located in 38 States, the District of Columbia, Alaska, Hawaii, Puerto Rico, and the Virgin Islands. The increase proposed for 1956 is to provide added guide and visitor

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services made necessary by the continued increase in visitation to park areas. Actual and estimated visitors and revenue receipts are as follows:

	1954 estimate	*1955 estimate*	*1956 estimate*
Visitors	48,000,000	50,000,000	52,000,000
Receipts	$4,037,551	$5,086,000	$5,895,000

Entrance fees were increased during fiscal year 1955 and further increases will be in effect during 1956.

2. *Forestry and fire control.*—Forests, brushland, or grassland on over 11 million acres are protected from fire, destructive insects, diseases, and other preventable damage. The increase proposed for 1956 is primarily for fire protection.

3. *Soil and moisture conservation.*—The 1956 program will permit corrective measures on 32 of the most critical problem areas.

4. *Park and recreation programs.*—Studies are made of the park, parkway, and recreational potentialities of the United States and its Territories, frequently in cooperation with Federal, State, and local agencies; technical and scientific services and guidance essential to management, protection, and public use are provided in the fields of biology, geology, history, and archeology; and investigations are made to determine whether agencies receiving surplus Federal real property with a recreational potential are utilizing those properties in conformity with terms of the transfer agreements. The proposed increase for 1956 is primarily for studies of the recreational potentialities of Federal water control projects sponsored by the Bureau of Reclamation or the Corps of Engineers.

5. *Concessions management.*—There are 170 major concessionaires operating in parks and other areas. Contracts are negotiated, or permits issued; rates are established; services to be rendered are determined; and records are audited.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	1,473	1,447	1,508
Full-time equivalent of all other positions	358	430	482
Average number of all employees	1,752	1,845	1,958
Number of employees at end of year	2,235	2,300	2,400
Average salaries and grades:			
General schedule grades:			
Average salary	$4,633	$4,737	$4,761
Average grade	GS-6.7	GS-6.8	GS-6.9
Ungraded positions: Average salary	$3,665	$3,809	$3,789
Personal service obligations:			
Permanent positions	$6,287,928	$6,398,633	$6,714,891
Positions other than permanent	1,015,893	1,261,215	1,459,628
Regular pay in excess of 52-week base	24,278	24,705	25,826
Payment above basic rates	214,012	157,554	162,265
Other payments for personal services	104,068	55,124	55,124
Total personal service obligations	7,646,179	7,897,231	8,417,734
Direct Obligations			
Appropriated funds:			
01 Personal services	7,608,269	7,882,671	8,401,094
02 Travel	166,852	181,481	212,229
03 Transportation of things	41,763	36,358	32,579
04 Communication services	68,097	76,059	82,674
05 Rents and utility services	287,987	159,963	177,451
06 Printing and reproduction	114,724	117,005	149,468
07 Other contractual services	180,641	134,045	166,550
Services performed by other agencies	12,242	5,753	6,500
08 Supplies and materials	260,907	326,280	376,283
09 Equipment	215,281	127,346	165,622
13 Refunds, awards, and indemnities	778		
15 Taxes and assessments	26,104	28,344	29,550
Total obligations from appropriated funds	8,983,645	9,075,305	9,800,000
Reimbursements from non-Federal sources:			
01 Personal services	2,503	4,730	7,810
04 Communication services		50	100
05 Rents and utility services	2,118	2,503	2,503
08 Supplies and materials	502	455	570

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations—Continued			
Reimbursements from non-Federal sources—Continued			
09 Equipment	$4,027	$6,450	$7,925
15 Taxes and assessments		45	100
Total obligations payable out of reimbursements from non-Federal sources	9,150	14,233	19,008
Total direct obligations	8,992,795	9,089,538	9,819,008
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	35,407	9,830	8,830
02 Travel	7,002	1,000	650
03 Transportation of things	221		
04 Communication services	6,226	6,000	6,000
05 Rents and utility services	2,021	900	900
06 Printing and reproduction	136	300	300
07 Other contractual services	14,037	750	500
08 Supplies and materials	3,631	2,100	2,250
09 Equipment	1,221		
15 Taxes and assessments	201		
Total obligations payable out of reimbursements from other accounts	70,103	20,880	19,430
Total obligations	9,062,898	9,110,418	9,838,438

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$939,584	$960,270	$935,575
Obligations incurred during the year	9,082,914	9,110,418	9,838,438
	10,022,498	10,070,688	10,774,013
Adjustment in obligations of prior years	−12,669		
Reimbursements	−79,253	−35,113	−38,438
Obligated balance carried to certified claims account	−5,551		
Obligated balance carried forward	−960,270	−935,575	−935,575
Total expenditures	8,964,755	9,100,000	9,800,000
Expenditures are distributed as follows:			
Out of current authorizations	8,054,559	8,300,000	9,000,000
Out of prior authorizations	910,196	800,000	800,000

MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES

Maintenance and Rehabilitation of Physical Facilities, National Park Service

For expenses necessary for the operation, maintenance, and rehabilitation of roads (including furnishing special road maintenance service to defense trucking permittees on a reimbursable basis), trails, buildings, utilities, and other physical facilities essential to the operation of areas administered pursuant to law by the National Park Service, [$8,425,000] *$8,950,000. (5 U. S. C. 124–132; 16 U. S. C. 1, 8b, 8d, 81c, 431–433, 459r, 460, 460a–2, 461–467; Act of May 29, 1930 (46 Stat. 482, 483); Act of Aug. 17, 1949 (63 Stat. 612); Interior Department Appropriation Act, 1955.)*

Appropriated 1955, **$8,425,000** Estimate 1956, **$8,950,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$8,300,000	$8,425,000	$8,950,000
Transferred to "Management and protection, National Park Service," pursuant to Public Law 172	−135,000		
Adjusted appropriation or estimate	8,165,000	8,425,000	8,950,000
Reimbursements from non-Federal sources	824,178	877,201	939,929
Reimbursements from other accounts	1,088,771	152,459	147,659
Total available for obligation	10,077,949	9,454,660	10,037,588
Unobligated balance, estimated savings	−39,846		
Obligations incurred	10,038,103	9,454,660	10,037,588

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)); for providing financial assistance for local educational agencies in areas affected by Federal activities (20 U. S. C. 236–244); for furnishing all types of utility services to concessioners, contractors, permittees, or other users of such services (67 Stat. 495); for furnishing meals and quarters to employees of the Government in the field and to cooperating agencies (16 U. S. C., sec. 14b, 456a); for furnishing special road maintenance to defense trucking permittees (Interior Department Appropriation Act, 1955); for services furnished to the State of Louisiana (16 U. S. C., sec. 464); for furnishing, in emergencies, supplies, materials and special services to aid and assist grantees, permittees, or licensees conducting operations for the benefit of the public (16 U. S. C. 17c); and for purchase of personal equipment and supplies for employees (16 U. S. C. 17).

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NATIONAL PARK SERVICE—Continued

MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES—con.

Maintenance and Rehabilitation of Physical Facilities, National Park Service—Continued

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
1. Roads and trails	$4,159,124	$4,250,000	$4,250,000
2. Buildings, utilities, and other facilities	3,966,030	4,175,000	4,700,000
Total obligations from appropriated funds	8,125,154	8,425,000	8,950,000
Reimbursements from non-Federal sources:			
3. Sales of utility services	178,600	295,946	355,626
4. Quarters and subsistence	605,886	546,677	547,719
5. All other	39,692	34,578	36,584
Total obligations payable out of reimbursements from non-Federal sources	824,178	877,201	939,929
Total direct obligations	8,949,332	9,302,201	9,889,929
Obligations Payable Out of Reimbursements From Other Accounts			
1. Roads and trails	25,758	13,000	13,000
2. Buildings, utilities, and other facilities	1,063,013	139,459	134,659
Total obligations payable out of reimbursements from other accounts	1,088,771	152,459	147,659
Obligations incurred	10,038,103	9,454,660	10,037,588

PROGRAM AND PERFORMANCE

1. *Roads and trails.*—Approximately 6,816 miles of roads and parkways and 8,100 miles of trails will be maintained during the 1956 fiscal year.

2. *Buildings, utilities, and other facilities.*—Buildings, utilities, and other improvements valued at about $175 million not including those in the District of Columbia and environs, are maintained and operated, and objects of historic and scientific value are preserved. The increase for 1956 will permit a modest reduction in the maintenance backlog.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	1,156	1,221	1,243
Full-time equivalent of all other positions	588	556	609
Average number of all employees	1,591	1,665	1,750
Number of employees at end of year	2,533	2,775	2,945
Average salaries and grades:			
General schedule grades:			
Average salary	$4,633	$4,737	$4,761
Average grade	GS-6.7	GS-6.8	GS-6.9
Ungraded positions: Average salary	$3,665	$3,809	$3,789
Personal service obligations:			
Permanent positions	$3,789,509	$4,335,128	$4,494,860
Positions other than permanent	1,844,228	1,772,189	1,930,913
Regular pay in excess of 52-week base	14,631	16,737	17,474
Payment above basic rates	148,663	120,547	121,640
Total personal service obligations	5,797,031	6,244,601	6,564,887
Direct Obligations			
Appropriated funds:			
01 Personal services	5,046,932	5,770,527	6,077,310
02 Travel	71,705	71,793	76,648
03 Transportation of things	55,145	60,724	61,517
04 Communication services	25,818	31,026	30,783
05 Rents and utility services	145,366	240,395	268,543
06 Printing and reproduction	2,891	5,012	4,510
07 Other contractual services	624,523	480,202	548,551
Services performed by other agencies	33,620		

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations—Continued			
Appropriated funds—Continued			
08 Supplies and materials	$1,438,941	$1,280,533	$1,396,876
09 Equipment	618,261	437,811	440,474
10 Lands and structures	15,996	1,500	1,500
13 Refunds, awards, and indemnities	2,369		
15 Taxes and assessments	43,587	45,477	43,288
Total obligations from appropriated funds	8,125,154	8,425,000	8,950,000
Reimbursements from non-Federal sources:			
01 Personal services	375,546	371,442	387,545
02 Travel	1,512	1,501	1,081
03 Transportation of things	10,005	6,645	9,450
04 Communication services	2,627	10,685	10,685
05 Rents and utility services	104,921	167,463	194,209
06 Printing and reproduction	8		
07 Other contractual services	29,307	28,532	36,181
08 Supplies and materials	266,434	263,261	270,106
09 Equipment	32,014	25,155	27,771
15 Taxes and assessments	1,804	2,517	2,901
Total obligations payable out of reimbursements from non-Federal sources	824,178	877,201	939,929
Total direct obligations	8,949,332	9,302,201	9,889,929
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	374,553	102,632	100,032
02 Travel	11,486	1,100	1,100
03 Transportation of things	3,156	186	260
04 Communication services	529	15	40
05 Rents and utility services	108,964	8,510	8,510
06 Printing and reproduction	12,735	2,500	2,500
07 Other contractual services	58,304	9,950	9,950
08 Supplies and materials	418,341	27,337	24,938
09 Equipment	99,087	100	200
13 Refunds, awards, and indemnities	50		
15 Taxes and assessments	1,566	129	129
Total obligations payable out of reimbursements from other accounts	1,088,771	152,459	147,659
Obligations incurred	10,038,103	9,454,660	10,037,588

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,333,599	$1,436,131	$1,361,131
Obligations incurred during the year	10,038,103	9,454,660	10,037,588
	11,371,702	10,890,791	11,398,719
Adjustment in obligations of prior years	−30,734		
Reimbursements	−1,912,949	−1,029,660	−1,087,588
Obligated balance carried to certified claims account	−13,597		
Obligated balance carried forward	−1,436,131	−1,361,131	−1,511,131
Total expenditures	7,978,291	8,500,000	8,800,000
Expenditures are distributed as follows:			
Out of current authorizations	6,695,371	7,200,000	7,500,000
Out of prior authorizations	1,282,920	1,300,000	1,300,000

CONSTRUCTION

Construction, National Park Service

For construction and improvement, without regard to the Act of August 24, 1912, as amended (16 U. S. C. 451), of roads, trails, parkways, buildings, utilities, and other physical facilities; and the acquisition of lands, interests therein, improvements, and water rights; to remain available until expended, [$8,056,099] *$4,725,000. (5 U. S. C. 124–132; 16 U. S. C. 1, 8, 8a, 8d, 81c, 403h–11, 431–433, 459r, 460a–2, 461–467; Act of May 29, 1930 (46 Stat. 482); Act of June 16, 1933 (48 Stat. 200, 201); Act of Aug. 17, 1949 (63 Stat. 612); Act of Aug. 3, 1950 (64 Stat. 400); Interior Department Appropriation Act, 1955.)*

Appropriated 1955, [a] **$4,125,000** Estimate 1956, **$4,725,000**
Appropriated (adjusted) 1955, [a] **$4,106,695**

[a] Excludes a total of $9,493,200 for liquidation of contract authorization of which $4,431,099 was appropriated in the Interior Department Appropriation Act, 1955, and $5,062,101 in the Supplemental Appropriation Act, 1955. The liquidation account under the title "Construction (liquidation of contract authorization), National Park Service" is set forth below.

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AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$13,916,300	$4,125,000	$4,725,000
Transferred to "Salaries and expenses, Office of the Solicitor, Interior," pursuant to Public Law 465		−18,305	
Adjusted appropriation or estimate	13,916,300	4,106,695	4,725,000
Unobligated balance brought forward	8,072,182	8,880,433	1,131,018
Recovery of prior year obligations	52,092		
Reimbursements from non-Federal sources	6,133	6,000	6,000
Reimbursements from other accounts	84,283	10,000	10,000
Total available for obligation	22,130,990	13,003,128	5,872,018
Unobligated balance carried forward	−8,880,433	−1,131,018	−272,018
Obligations incurred	13,250,557	11,872,110	5,600,000
Comparative transfer to "Salaries and expenses, Office of the Solicitor, Interior"	−9,956		
Total obligations	13,240,601	11,872,110	5,600,000

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
1. Buildings, utilities, and other facilities	$2,852,874	$5,031,628	$4,219,919
2. Acquisition of lands and water rights:			
(a) Lands	2,019,652	3,038,750	750,000
(b) Water rights	362	23,307	43,800
3. Parkways	3,163,324	2,049,103	250,000
4. Roads and trails	5,113,973	1,713,322	320,281
Total obligations from appropriated funds	13,150,185	11,856,110	5,584,000
Reimbursements from non-Federal sources:			
5. Replacement of personal property sold	1,340	1,250	1,250
6. Quarters and subsistence	4,793	4,750	4,750
Total obligations payable out of reimbursements from non-Federal sources	6,133	6,000	6,000
Total direct obligations	13,156,318	11,862,110	5,590,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Buildings, utilities, and other facilities	22,119	6,000	6,000
2. Lands and water rights	406		
3. Parkways	48,812		
4. Roads and trails	12,946	4,000	4,000
Total obligations payable out of reimbursements from other accounts	84,283	10,000	10,000
Total obligations	13,240,601	11,872,110	5,600,000

PROGRAM AND PERFORMANCE

1. *Buildings, utilities, and other facilities.*—The 1955 and 1956 programs are designed principally to meet increased public use needs.

2. *Acquisition of lands and water rights.*—Approximately 700,000 acres of privately owned lands standing in the way of development and public use are located within the areas administered. Rights to water must be obtained, frequently by purchase, in many of the areas for use of visitors and employees, and for fire protection. The obligations for 1954 and 1955 under the subactivity "lands" includes approximately $1,843,000 and $2,050,000 respectively for the Independence National Historical Park acquisition program. This program is scheduled for completion during 1955.

3. *Parkways.*[1]

4. *Roads and trails.*[1]

[1] The obligations for the parkways and roads and trails programs shown under this appropriation are against carryover balances of appropriations made prior to fiscal year 1955 for programs authorized under the Federal Highway Act of 1952. Programs authorized under the Federal Highway Act of 1954 are being obligated against the contract authority provided by that act and are shown under the appropriation entitled "Construction (liquidation of contract authorization), National Park Service."

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
NATIONAL PARK SERVICE			
Summary of Personal Services			
Total number of permanent positions	172	105	84
Full-time equivalent of all other positions	204	196	102
Average number of all employees	363	292	181
Number of employees at end of year	335	300	162
Average salaries and grades:			
General schedule grades:			
Average salary	$4,633	$4,737	$4,761
Average grade	GS–6.7	GS–6.8	GS–6.9
Ungraded positions: Average salary	$3,665	$3,809	$3,789
Personal service obligations:			
Permanent positions	$837,671	$513,785	$419,003
Positions other than permanent	676,106	652,800	345,633
Regular pay in excess of 52-week base	3,234	1,976	1,610
Payment above basic rates	23,345	12,658	4,600
Total personal service obligations	1,540,356	1,181,219	770,846
Direct Obligations			
Appropriated funds:			
01 Personal services	1,521,613	1,174,719	764,346
02 Travel	102,012	67,200	29,500
03 Transportation of things	20,787	7,680	5,000
04 Communication services	14,695	5,376	3,100
05 Rents and utility services	275,964	172,800	60,050
06 Printing and reproduction	8,818	4,800	2,200
07 Other contractual services	1,408,025	576,349	200,000
08 Supplies and materials	418,938	268,800	224,714
09 Equipment	150,172	38,400	16,250
10 Lands and structures	8,100,224	8,727,897	3,707,190
13 Refunds, awards, and indemnities	25		
15 Taxes and assessments	9,544	4,643	1,650
Total obligations from appropriated funds	12,030,817	11,048,664	5,014,000
Reimbursements from non-Federal sources:			
01 Personal services	2,304	2,500	2,500
05 Rents and utility services	14		
08 Supplies and materials	2,467	2,000	2,000
09 Equipment	1,343	1,500	1,500
15 Taxes and assessments	5		
Total obligations payable out of reimbursements from non-Federal sources	6,133	6,000	6,000
Total direct obligations	12,036,950	11,054,664	5,020,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	16,439	4,000	4,000
02 Travel	4,258		
03 Transportation of things	4,450		
04 Communication services	1,094		
05 Rents and utility services	204		
07 Other contractual services	469		
08 Supplies and materials	72	1,000	1,000
09 Equipment	1,069		
10 Lands and structures	7,717	5,000	5,000
15 Taxes and assessments	157		
Total obligations payable out of reimbursements from other accounts	35,929	10,000	10,000
Total obligations	12,072,879	11,064,664	5,030,000
ALLOCATION TO BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE			
Total number of permanent positions	126	84	50
Full-time equivalent of all other positions	65	40	24
Average number of all employees	184	122	73
Number of employees at end of year	209	125	78
Average salaries and grades:			
General schedule grades:			
Average salary	$4,633	$4,737	$4,761
Average grade	GS–6.7	GS–6.8	GS–6.9
Ungraded positions: Average salary	$3,665	$3,809	$3,789
Direct Obligations			
01 Personal services:			
Permanent positions	$545,129	$380,800	$227,600
Positions other than permanent	165,094	112,450	69,000
Regular pay in excess of 52-week base	2,102	1,400	800
Payment above basic rates	6,019	4,000	2,600
Total personal services	718,344	498,650	300,000
02 Travel	46,914	40,000	24,000
03 Transportation of things	3,427	750	600
04 Communication services	3,455	1,500	1,000
05 Rents and utility services	7,642	4,000	2,600
06 Printing and reproduction	4,222	2,500	1,600
07 Other contractual services	209,420	248,646	228,200
08 Supplies and materials	88,573	10,000	11,400
09 Equipment	365		
10 Lands and structures	34,678		

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NATIONAL PARK SERVICE—Continued

CONSTRUCTION—continued

Construction, National Park Service—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE—continued			
15 Taxes and assessments	$2,494	$1,400	$600
Subtotal	1,119,534	807,446	570,000
Deduct charges for quarters and subsistence	235		
Total direct obligations	1,119,299	807,446	570,000
Obligations Payable Out of Reimbursements From Other Accounts			
08 Supplies and materials	48,354		
Total obligations	1,167,653	807,446	570,000
ALLOCATION TO GENERAL SERVICES ADMINISTRATION			
07 Other contractual services	$69		
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	298	189	134
Full-time equivalent of all other positions	269	236	126
Average number of all employees	547	414	254
Number of employees at end of year	544	425	240
Average salaries and grades:			
General schedule grades:			
Average salary	$4,633	$4,739	$4,761
Average grade	GS-6.7	GS-6.8	GS-6.9
Ungraded positions: Average salary	$3,665	$3,809	$3,789
Personal service obligations:			
Permanent positions	$1,382,800	$894,585	$646,603
Positions other than permanent	841,200	765,250	414,633
Regular pay in excess of 52-week base	5,336	3,376	2,410
Payment above basic rates	29,364	16,658	7,200
Total personal service obligations	2,258,700	1,679,869	1,070,846
Direct Obligations			
Appropriated funds:			
01 Personal services	2,239,957	1,673,369	1,064,346
02 Travel	148,926	107,200	53,500
03 Transportation of things	24,214	8,430	5,600
04 Communication services	18,150	6,876	4,100
05 Rents and utility services	283,606	176,800	62,650
06 Printing and reproduction	13,040	7,300	3,800
07 Other contractual services	1,617,514	824,995	428,200
08 Supplies and materials	507,511	278,800	236,114
09 Equipment	150,537	38,400	16,250
10 Lands and structures	8,134,902	8,727,897	3,707,190
13 Refunds, awards, and indemnities	25		
15 Taxes and assessments	12,038	6,043	2,250
Subtotal	13,150,420	11,856,110	5,584,000
Deduct charges for quarters and subsistence	235		
Total obligations from appropriated funds	13,150,185	11,856,110	5,584,000
Reimbursements from non-Federal sources:			
01 Personal services	2,304	2,500	2,500
05 Rents and utility services	14		
08 Supplies and materials	2,467	2,000	2,000
09 Equipment	1,343	1,500	1,500
15 Taxes and assessments	5		
Total obligations payable out of reimbursements from non-Federal sources	6,133	6,000	6,000
Total direct obligations	13,156,318	11,862,110	5,590,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	16,439	4,000	4,000
02 Travel	4,258		
03 Transportation of things	4,450		
04 Communication services	1,094		
05 Rents and utility services	204		
07 Other contractual services	469		
08 Supplies and materials	48,426	1,000	1,000
09 Equipment	1,069		
10 Lands and structures	7,717	5,000	5,000
15 Taxes and assessments	157		
Total obligations payable out of reimbursements from other accounts	84,283	10,000	10,000
Total obligations	13,240,601	11,872,110	5,600,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$7,283,391	$6,875,736	$8,005,289
Obligations incurred during the year	13,250,557	11,872,110	5,600,000
	20,533,948	18,747,846	13,605,289
Adjustment in obligations of prior years	−52,092		
Reimbursements	−90,416	−16,000	−16,000
Obligated balance carried forward	−6,875,736	−8,005,289	−3,839,289
Total expenditures	13,515,704	10,726,557	9,750,000
Expenditures are distributed as follows:			
Out of current authorizations	13,515,704	3,000,000	3,750,000
Out of prior authorizations		7,726,557	6,000,000

CONSTRUCTION (LIQUIDATION OF CONTRACT AUTHORIZATION)

Construction (Liquidation of Contract Authorization), National Park Service

For liquidation of obligations incurred pursuant to authority contained in section 6 of the Federal-Aid Highway Act of 1954 (68 Stat. 73), $20,000,000, to remain available until expended.

Appropriated 1955,[a] **$9,493,200** Estimate 1956, **$20,000,000**

[a] Appropriated under the head "Construction, National Park Service."

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATIONS

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,500,000	$9,493,200	$20,000,000
Balance of appropriation to liquidate, brought forward from prior year			43,200
Total available	1,500,000	9,493,200	20,043,200
Total expenditures	−1,500,000	−9,450,000	−20,043,200
Amounts available in excess of requirements, carried forward to subsequent year		43,200	

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Contract authorization	$67,000,000		
Unobligated balance brought forward		$67,000,000	$48,000,000
Obligations incurred		−19,000,000	−22,900,000
Unobligated balance carried forward	67,000,000	48,000,000	25,100,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Parkways		$9,500,000	$10,500,000
2. Roads and trails		9,500,000	12,400,000
Obligations incurred		19,000,000	22,900,000

PROGRAM AND PERFORMANCE

	1954 actual	*1955 estimate*	*1956 estimate*
Unfinanced balance at beginning of year	$1,500,000	$67,000,000	$57,506,800
New contract authorization	67,000,000		
Subtotal	68,500,000	67,000,000	57,506,800
Appropriation applied to contract authorization	−1,500,000	−9,493,200	−20,000,000
Unfinanced balance at end of year	67,000,000	57,506,800	37,506,800

1. *Parkways.*—Progress of construction of eight authorized parkways is shown as follows:

Name of parkway:	*Estimated total cost*	*Appropriated through 1955*	*Budget estimate 1956*	*Estimated cost to complete*
1. Baltimore-Washington	$14,500,000	$14,500,000		
2. Blue Ridge	85,231,660	39,924,938	$3,912,358	$41,394,364
3. Chesapeake and Ohio Canal	15,049,857	74,857	110,000	14,865,000
4. Colonial	6,684,468	3,185,617	2,298,579	1,200,272
5. Foothills	20,475,546	845,646	407,156	19,222,744
6. George Washington Memorial	42,476,716	2,997,716	421,576	39,057,424
7. Natchez Trace	94,427,190	19,307,963	2,850,331	72,268,896
8. Suitland	3,038,587	1,079,587		1,959,000
Total	281,884,024	81,916,324	10,000,000	189,967,700

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2. *Roads and trails.*—The 1956 program contemplates the reconstruction of 88 miles of roads, and of parking areas and structures; stage construction on 33 miles of roads; completion of final pavement on 69 miles of roads; and new work on 35 miles of roads.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
NATIONAL PARK SERVICE			
Total number of permanent positions		168	218
Full-time equivalent of all other positions		315	357
Average number of all employees		465	557
Number of employees at end of year		500	602
Average salaries and grades:			
General schedule grades:			
Average salary		$4,737	$4,761
Average grade		GS-6.8	GS-6.9
Ungraded positions: Average salary		$3,809	$3,789
01 Personal services:			
Permanent positions		$823,712	$1,095,153
Positions other than permanent		1,047,200	1,190,495
Regular pay in excess of 52-week base		3,168	4,212
Payment above basic rates		20,302	23,850
Total personal services		1,894,382	2,313,710
02 Travel		107,800	127,500
03 Transportation of things		12,320	12,750
04 Communication services		8,624	10,200
05 Rents and utility services		277,200	318,750
06 Printing and reproduction		7,700	8,500
07 Other contractual services		924,000	1,105,000
08 Supplies and materials		431,200	457,010
09 Equipment		61,600	72,250
10 Lands and structures		14,267,166	16,534,980
15 Taxes and assessments		8,008	9,350
Obligations incurred		18,000,000	20,970,000
ALLOCATION TO BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE			
Total number of permanent positions		100	200
Full-time equivalent of all other positions		50	97
Average number of all employees		148	292
Number of employees at end of year		170	312
Average salaries and grades:			
General schedule grades:			
Average salary		$4,737	$4,761
Average grade		GS-6.8	GS-6.9
Ungraded positions: Average salary		$3,809	$3,789
01 Personal services:			
Permanent positions		$453,200	$910,400
Positions other than permanent		140,550	276,000
Regular pay in excess of 52-week base		1,600	3,200
Payment above basic rates		6,000	10,400
Total personal services		601,350	1,200,000
02 Travel		50,000	96,000
03 Transportation of things		1,250	2,400
04 Communication services		2,500	4,000
05 Rents and utility services		6,000	10,400
06 Printing and reproduction		3,500	6,400
07 Other contractual services		318,800	589,800
08 Supplies and materials		15,000	18,600
15 Taxes and assessments		1,600	2,400
Obligations incurred		1,000,000	1,930,000
SUMMARY			
Total number of permanent positions		268	418
Full-time equivalent of all other positions		365	454
Average number of all employees		613	849
Number of employees at end of year		670	914
Average salaries and grades:			
General schedule grades:			
Average salary		$4,737	$4,761
Average grade		GS-6.8	GS-6.9
Ungraded positions: Average salary		$3,809	$3,789
01 Personal services:			
Permanent positions		$1,276,912	$2,005,553
Positions other than permanent		1,187,750	1,466,495
Regular pay in excess of 52-week base		4,768	7,412
Payment above basic rates		26,302	34,250
Total personal services		2,495,732	3,513,710
02 Travel		157,800	223,500
03 Transportation of things		13,570	15,150
04 Communication services		11,124	14,200
05 Rents and utility services		283,200	329,150
06 Printing and reproduction		11,200	14,900
07 Other contractual services		1,242,800	1,694,800
08 Supplies and materials		446,200	475,610
09 Equipment		61,600	72,250
10 Lands and structures		14,267,166	16,534,980
15 Taxes and assessments		9,608	11,750
Obligations incurred		19,000,000	22,900,000

GENERAL ADMINISTRATIVE EXPENSES

General Administrative Expenses, National Park Service

For expenses necessary for general administration of the National Park Service, including such expenses in the regional offices, [$1,084,000] *$1,175,000. (16 U. S. C. 1; Interior Department Appropriation Act, 1955.)*

Appropriated 1955, **$1,084,000** Estimate 1956, **$1,175,000**
Appropriated (adjusted) 1955, **$993,790**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,268,000	$1,084,000	$1,175,000
Transferred to "Salaries and expenses, Office of the Solicitor, Interior," pursuant to Public Law 465		−90,210	
Adjusted appropriation or estimate	1,268,000	993,790	1,175,000
Reimbursements from non-Federal sources			200
Reimbursements from other accounts	438		
Total available for obligation	1,268,438	993,790	1,175,200
Unobligated balance, estimated savings	−21,840		
Obligations incurred	1,246,598	993,790	1,175,200
Comparative transfer to "Salaries and expenses, Office of the Solicitor, Interior"	−96,901		
Total obligations	1,149,697	993,790	1,175,200

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
1. Departmental expenses	$729,348	$740,190	$740,400
2. Regional office expenses	419,911	253,600	434,600
Total obligations from appropriated funds	1,149,259	993,790	1,175,000
Reimbursements from non-Federal sources:			
3. Replacement of personal property sold			200
Total direct obligations	1,149,259	993,790	1,175,200
Obligations Payable Out of Reimbursements From Other Accounts			
1. Departmental expenses	409		
2. Regional office expenses	29		
Total obligations payable out of reimbursements from other accounts	438		
Total obligations	1,149,697	993,790	1,175,200

PROGRAM AND PERFORMANCE

General executive direction and administrative services for the entire Service are carried on at headquarters in Washington, D. C., and in the regional offices.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	204	186	214
Full-time equivalent of all other positions	1		
Average number of all employees	190	154	183
Number of employees at end of year	204	180	200
Average salaries and grades:			
General schedule grades:			
Average salary	$4,633	$4,737	$4,761
Average grade	GS-6.7	GS-6.8	GS-6.9
Personal service obligations:			
Permanent positions	$996,842	$837,319	$998,161
Positions other than permanent	3,320	550	550
Regular pay in excess of 52-week base	3,862	3,220	3,855
Payment above basic rates	155	500	500
Total personal service obligations	1,004,179	841,589	1,003,066

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NATIONAL PARK SERVICE—Continued

GENERAL ADMINISTRATIVE EXPENSES—continued

General Administrative Expenses, National Park Service—Con.

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
01 Personal services	$1,003,741	$841,589	$1,003,066
02 Travel	45,471	45,471	57,131
03 Transportation of things	499	3,650	4,650
04 Communication services	18,890	19,000	20,890
05 Rents and utility services	3,011	3,700	5,550
06 Printing and reproduction	23,242	25,950	25,840
07 Other contractual services	15,989	24,075	25,225
08 Supplies and materials	12,718	18,013	17,606
09 Equipment	24,699	11,550	14,150
13 Refunds, awards, and indemnities	110		
15 Taxes and assessments	889	792	892
Total obligations from appropriated funds	1,149,259	993,790	1,175,000
Reimbursements from non-Federal sources:			
09 Equipment			200
Total direct obligations	1,149,259	993,790	1,175,200
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	438		
Total obligations	1,149,697	993,790	1,175,200

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$113,128	$122,224	$75,000
Adjustment in obligations of prior years	44		
Obligations incurred during the year	1,246,598	993,790	1,175,200
	1,359,770	1,116,014	1,250,200
Reimbursements	−438		−200
Obligated balance carried to certified claims account	−944		
Obligated balance carried forward	−122,224	−75,000	−100,000
Total expenditures	1,236,164	1,041,014	1,150,000
Expenditures are distributed as follows:			
Out of current authorizations	1,124,090	918,924	1,080,000
Out of prior authorizations	112,074	122,090	70,000

ADMINISTRATIVE PROVISIONS

Appropriations for the National Park Service shall be available for *the purchase of not to exceed ninety-eight passenger motor vehicles for replacement only, of which not to exceed seventeen shall be for replacing United States Park Police cruisers;* [cleaning and repair of uniforms for National Capital Parks police and guards] *uniforms or allowances therefor, as authorized by law (68 Stat. 1114, D. C. Code 4–204)*; and the objects and purposes specified in the Act of August 8, 1953 (67 Stat. 495, 496). (*Interior Department Appropriation Act, 1955.*)

Miscellaneous

National Park Service

ANALYSIS OF EXPENDITURES

Obligated balance brought forward (total expenditures out of prior authorizations)—1954, $7,489.

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown n the schedules of the parent appropriations, as follows:
"Survey, investigations, and research, Geological Survey."
"Marine Corps troops and facilities."
"Payments to school districts, Office of Education."
"General investigations, Bureau of Reclamation."
"Construction and rehabilitation, Bureau of Reclamation."

FISH AND WILDLIFE SERVICE

INTRODUCTORY STATEMENT

The Service conducts research, management, and demonstration programs to conserve and restore the fish and wildlife resources for both recreational and economical use.

MANAGEMENT OF RESOURCES

Management of Resources, Fish and Wildlife Service

For expenses necessary for conservation, management, protection, and utilization of fish and wildlife resources, and for the performance of other authorized functions related to such resources; operation of the industrial properties within the Crab Orchard National Wildlife Refuge (61 Stat. 770); maintenance of the herd of long-horned cattle on the Wichita Mountains Wildlife Refuge; purchase or rent of land, and functions related to wildlife management in California (16 U. S. C. 695–695c); leasing and management of lands for the protection of the Florida Key deer; and not to exceed $30,000 for payment, in the discretion of the Secretary, for information or evidence concerning violations of laws administered by the Fish and Wildlife Service; [$6,301,000] *$6,728,500;* and in addition, there are appropriated amounts equal to 25 per centum of the proceeds covered into the Treasury during the next preceding fiscal year from the sale of sealskins and other products, [to remain available for expenditure during the current and next succeeding fiscal years] for management and investigation of fish and wildlife resources of Alaska, including construction. (*5 U. S. C. 133t; 7 U. S. C. 426; 16 U. S. C. 590a–590f, 659, 661–666c, 667–663d, 671–674, 684–686, 690–691d, 701, 703–711, 715–715s, 718–718h, 721–731, 744–751, 755–757, 772–772i, 776–776f, 781–785, 811, 851–856, 916–916l, 951–961, 981–991; 18 U. S. C. 41–44; 43 U. S. C. 315k; 48 U. S. C. 192–211, 220–248b; Act of May 21, 1930, 46 Stat. 371; Act of July 16, 1952, 66 Stat. 736; Act of July 17, 1952, 19 U. S. C. 1001, par. 1518; Act of Aug. 12, 1954, 68 Stat. 698; Interior Department Appropriation Act, 1955.*)

Appropriated 1955, **$6,301,000** Estimate 1956, **$6,728,500**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate:			
Definite	$7,000,000	$6,301,000	$6,728,500
Indefinite	831,554	689,433	761,500
Transferred to "Investigations of resources, Fish and Wildlife Service," pursuant to Public Law 172	−60,000		
Adjusted appropriation or estimate:			
Definite	6,940,000	6,301,000	6,728,500
Indefinite	831,554	689,433	761,500
Unobligated balance brought forward	363,476	200,365	24,148
Reimbursements from non-Federal sources	25,214	26,000	26,000
Reimbursements from other accounts	105,417	55,000	55,000
Total available for obligation	8,265,661	7,271,798	7,595,148
Unobligated balance, carried forward	−200,365	−24,148	
Unobligated balance, estimated savings	−123,211		
Obligations incurred	7,942,085	7,247,650	7,595,148

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
1. Administration of fish and game laws	$1,422,598	$1,484,000	$1,492,500
2. Propagation and distribution of food fishes	2,482,021	2,700,000	3,005,000
3. Mammal and bird reservations	1,590,424	836,000	876,000
4. River basin studies	301,493	263,000	337,000
5. Control of predatory animals and injurious rodents	927,604	920,000	920,000
6. Soil and moisture conservation	92,649	98,000	98,000
7. Management and investigations of fish and wildlife resources in Alaska, including construction	994,665	865,650	785,648
Total obligations from appropriated funds	7,811,454	7,166,650	7,514,148

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OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations—Continued			
Reimbursements from non-Federal sources:			
8. Replacement of personal property sold	$25,214	$26,000	$26,000
Total direct obligations	7,836,668	7,192,650	7,540,148
Obligations Payable Out of Peimbursements From Other Accounts			
1. Administration of fish and game laws	7,026	10,000	10,000
2. Propagation and distribution of food fishes	1,336	500	500
3. Mammal and bird reservations	3,601	5,000	5,000
4. River basin studies	19,080	25,500	25,500
5. Control of predatory animals and injurious rodents	7,618	9,000	9,000
7. Management and investigations of fish and wildlife resources in Alaska	66,756	5,000	5,000
Total obligations payable out of reimbursements from other accounts	105,417	55,000	55,000
Obligations incurred	7,942,085	7,247,650	7,595,148

PROGRAM AND PERFORMANCE

1. *Administration of fish and game laws.*—These laws apply to the fisheries and game of Alaska, the protection of migratory birds and certain game mammals, the interstate transportation of fish, and the enforcement of international agreements.

2. *Propagation and distribution of food fishes.*—Eighty-seven fish-cultural stations are currently operated to produce fish and eggs for the propagation of commercial food and game fishes. Fish screens and other protective devices are maintained on Federal areas in the West. Management programs are developed for the fishing waters on public lands in cooperation with other Federal agencies.

3. *Mammal and bird reservations.*—Two hundred and seventy-five refuges, consisting of more than 18 million acres, are operated for the conservation of migratory waterfowl and for the preservation and propagation of rare birds and mammals.

4. *River basin studies.*—To insure that adequate measures are taken for the conservation and development of fish and wildlife, studies are made of proposed Federal power, navigation, irrigation, and drainage projects.

5. *Control of predatory animals and injurious rodents.*—Such control is exercised on public lands. Technical information and correlation and supervision of cooperative programs are provided to protect livestock, game, poultry, forage, crops, forests, structures, foods, and feeds from destruction by harmful animals.

6. *Soil and moisture conservation.*—Nearly 5.5 million acres in 63 refuges within the continental United States are critically eroded or severely depleted. A long-range program for developing a conservation plan for each of these refuges has been initiated. Work is now being done on 24 refuges.

7. *Management and investigations of fish and wildlife resources of Alaska, including construction.*—Twenty-five percent of the receipts from sales of fur sealskins and other products are used to supplement other appropriations for management and investigations of fish and wildlife resources of Alaska, including construction.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	1,074	924	923
Full-time equivalent of all other positions	255	238	265
Average number of all employees	1,251	1,098	1,125
Number of employees at end of year	1,350	1,175	1,100
Average salaries and grades:			
General schedule grades:			
Average salary	$4,664	$4,715	$4,718
Average grade	GS-6.7	GS-6.8	GS-6.8
Ungraded positions: Average salary	$3,819	$4,046	$4,067
Personal service obligations:			
Permanent positions	$4,337,229	$3,831,118	$3,897,413
Positions other than permanent	763,906	713,282	820,072
Regular pay in excess of 52-week base	16,807	16,300	14,915
Payment above basic rates	210,899	216,100	219,200
Total personal service obligations	5,328,841	4,776,800	4,951,600
Direct Obligations			
Appropriated funds:			
01 Personal services	5,299,039	4,747,700	4,922,600
02 Travel	376,529	343,400	339,500
03 Transportation of things	84,633	77,200	87,000
04 Communication services	60,798	48,800	49,300
05 Rents and utility services	107,711	80,600	76,000
06 Printing and reproduction	21,930	30,500	28,000
07 Other contractual services	338,278	352,800	389,000
08 Supplies and materials	1,258,850	1,165,200	1,265,400
09 Equipment	306,768	346,200	390,648
10 Lands and structures	57,067	34,800	31,000
13 Refunds, awards, and indemnities	5,208	4,000	4,000
15 Taxes and assessments	20,225	16,650	16,000
Subtotal	7,937,036	7,247,850	7,598,448
Deduct charges for quarters and subsistence	125,582	81,200	84,300
Total obligations from appropriated funds	7,811,454	7,166,650	7,514,148
Reimbursements from non-Federal sources:			
09 Equipment	25,214	26,000	26,000
Total direct obligations	7,836,668	7,192,650	7,540,148
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	29,802	29,100	29,000
02 Travel	16,661	11,300	11,300
03 Transportation of things	1,747	2,250	2,250
04 Communication services	87	225	225
05 Rents and utility services		125	125
06 Printing and reproduction	417	400	400
07 Other contractual services	53,761	8,190	8,190
08 Supplies and materials	2,934	3,400	3,500
15 Taxes and assessments	8	10	10
Total obligations payable out of reimbursements from other accounts	105,417	55,000	55,000
Obligations incurred	7,942,085	7,247,650	7,595,148

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,078,578	$936,636	$803,286
Obligations incurred during the year	7,942,085	7,247,650	7,595,148
	9,020,663	8,184,286	8,398,434
Adjustment in obligations of prior years	−13,125		
Reimbursements	−130,631	−81,000	−81,000
Obligated balance carried to certified claims account	−1,004		
Obligated balance carried forward	−936,636	−803,286	−817,434
Total expenditures	7,939,267	7,300,000	7,500,000
Expenditures are distributed as follows:			
Definite:			
Out of current authorizations	6,071,045	5,680,000	6,080,000
Out of prior authorizations	909,738	720,000	620,000
Indefinite:			
Out of current authorizations	958,484	680,000	660,000
Out of prior authorizations		220,000	140,000

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FISH AND WILDLIFE SERVICE—Continued

INVESTIGATIONS OF RESOURCES

Investigations of Resources, Fish and Wildlife Service

For expenses necessary for scientific and economic studies and investigations respecting conservation, management, protection, and utilization of fish and wildlife resources, including related aquatic plants and products; collection, compilation, and publication of information concerning such studies and investigations; and the performance of other functions related thereto; as authorized by law; [$4,127,000, of which not to exceed $350,000 shall be available for the lamprey eel program] *$3,977,000. (5 U. S. C. 133t; 15 U. S. C. 521–522; 16 U. S. C. 581, 631i, 661–666c, 701, 715k, 744–750, 755–757, 758d, 759, 760a, b, 916–916l, 921, 951–961, 981–991, 48 U. S. C. 204a; Act of May 21, 1930, 46 Stat. 371; Act of May 19, 1949, 63 Stat. 70; Act of Aug. 19, 1950, 64 Stat. 467; Act of July 30, 1951, 65 Stat. 130; Act of July 1, 1952, 66 Stat. 314; Act of July 1, 1954, 68 Stat. 376; Act of Aug. 12, 1954, 68 Stat. 698; Interior Department Appropriation Act, 1955.)*

Appropriated 1955, **$4,127,000** Estimate 1956, **$3,977,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$4,460,000	$4,127,000	$3,977,000
Transferred from "Management of resources, Fish and Wildlife Service," pursuant to Public Law 172	60,000		
Adjusted appropriation or estimate	4,520,000	4,127,000	3,977,000
Reimbursements from non-Federal sources	2,904	3,000	3,000
Reimbursements from other accounts	30,783	15,000	15,000
Total available for obligation	4,553,687	4,145,000	3,995,000
Unobligated balance, estimated savings	−51,433		
Obligations incurred	4,502,254	4,145,000	3,995,000

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
1. Research on fish and fisheries	$2,571,196	$2,489,000	$2,289,000
2. Exploration, development, and utilization of fishery resources	1,189,443	1,108,000	1,108,000
3. Research on birds and mammals	454,236	380,000	430,000
4. Research on fish migration over dams	253,692	150,000	150,000
Total obligations from appropriated funds	4,468,567	4,127,000	3,977,000
Reimbursements from non-Federal sources:			
5. Replacement of personal property sold	2,904	3,000	3,000
Total direct obligations	4,471,471	4,130,000	3,980,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Research on fish and fisheries	20,704	5,000	5,000
2. Exploration, development, and utilization of fishery resources	8,749	9,000	9,000
3. Research on birds and mammals	1,330	1,000	1,000
Total obligations payable out of reimbursements from other accounts	30,783	15,000	15,000
Obligations incurred	4,502,254	4,145,000	3,995,000

PROGRAM AND PERFORMANCE

1. *Research on fish and fisheries.*—Research is conducted (*a*) to learn more about variations in abundance of important food fishes and other aquatic animals; (*b*) to discover declining species and better measures for conserving, developing, and managing the fishery resources; and (*c*) to improve the cultivation of aquatic animals, including shellfish.

2. *Exploration, development, and utilization of fishery resources.*—Services of benefit to the commercial fishing industry include: (*a*) exploring for fish and improving fishing gear and methods; (*b*) developing and demonstrating more efficient means of handling, processing, storing, and marketing fishery products; (*c*) compiling and publishing commercial fishery statistics, including operation of seven market news offices; and (*d*) collecting and disseminating economic data on the industry, including business trends and foreign trade.

3. *Research on birds and mammals.*—Research is carried on in migratory wildlife and wildlife management and conservation practices. In addition, wildlife research units are maintained in cooperation with States and universities to give technical training in wildlife management, carry on research, and demonstrate improved management practices.

4. *Research on fish migration over dams.*—Investigations are conducted to acquire knowledge of the factors influencing the direction and rate of movement of anadromous fish over dams, so that these factors may be known in designing future dams.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	616	580	553
Full-time equivalent of all other positions	79	76	67
Average number of all employees	609	595	559
Number of employees at end of year	705	660	600
Average salaries and grades:			
General schedule grades:			
Average salary	$4,664	$4,715	$4,718
Average grade	GS-6.7	GS-6.8	GS-6.8
Ungraded positions: Average salary	$3,819	$4,046	$4,067
Personal service obligations:			
Permanent positions	$2,552,849	$2,536,600	$2,486,015
Positions other than permanent	249,531	245,800	207,200
Regular pay in excess of 52-week base	8,350	8,700	9,015
Payment above basic rates	56,374	48,800	50,500
Total personal service obligations	2,867,104	2,839,900	2,752,730
Direct Obligations			
Appropriated funds:			
01 Personal services	2,852,082	2,839,900	2,752,730
02 Travel	161,167	172,700	167,200
03 Transportation of things	25,042	24,000	23,100
04 Communication services	123,236	119,200	117,700
05 Rents and utility services	45,058	55,600	55,900
06 Printing and reproduction	44,776	48,400	55,100
07 Other contractual services	563,176	289,400	274,670
08 Supplies and materials	446,036	397,400	368,200
09 Equipment	205,969	178,400	159,000
10 Lands and structures	1,131	700	700
13 Refunds, awards, and indemnities	229		
15 Taxes and assessments	15,925	14,655	16,050
Subtotal	4,483,827	4,140,355	3,990,350
Deduct charges for quarters and subsistence	15,260	13,355	13,350
Total obligations from appropriated funds	4,468,567	4,127,000	3,977,000
Reimbursements from non-Federal sources:			
09 Equipment	2,904	3,000	3,000
Total direct obligations	4,471,471	4,130,000	3,980,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	15,022		
02 Travel	4,400	2,200	2,200
03 Transportation of things	96	100	100
05 Rents and utility services	5,602	8,500	8,500
07 Other contractual services	4,268	3,500	3,500
08 Supplies and materials	1,395	700	700
Total obligations payable out of reimbursements from other accounts	30,783	15,000	15,000
Obligations incurred	4,502,254	4,145,000	3,995,000

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ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$609,059	$710,295	$412,295
Obligations incurred during the year	4,502,254	4,145,000	3,995,000
	5,111,313	4,855,295	4,407,295
Adjustment in obligations of prior years	−16,390		
Reimbursements	−33,687	−18,000	−18,000
Obligated balance carried to certified claims account	−6,065		
Obligated balance carried forward	−710,295	−412,295	−289,295
Total expenditures	4,344,876	4,425,000	4,100,000
Expenditures are distributed as follows:			
Out of current authorizations	3,787,702	3,725,000	3,690,000
Out of prior authorizations	557,174	700,000	410,000

CONSTRUCTION

Construction, Fish and Wildlife Service

For construction and acquisition of buildings and other facilities required in the conservation, management, protection, and utilization of fish and wildlife resources and the acquisition of lands and interests therein; to remain available until expended, [$300,000] *$140,000. (5 U. S. C. 133t; 16 U. S. C. 661–666c, 755–757, 760, 921; Act of May 21, 1930, 46 Stat. 371; Act of July 18, 1950, 64 Stat. 343; Act of July 1, 1954, 68 Stat. 376; Interior Department Appropriation Act, 1955.)*

Appropriated 1955, **$300,000** Estimate 1956, **$140,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$435,600	$300,000	$140,000
Unobligated balance brought forward	620,418	295,671	
Reimbursements from non-Federal sources	62		
Reimbursements from other accounts	15,515	10,000	
Total available for obligation	1,071,595	605,671	140,000
Unobligated balance carried forward	−295,671		
Obligations incurred	775,924	605,671	140,000

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
1. Fish facilities	$494,845	$309,100	$140,000
2. Wildlife facilities	265,502	286,571	
Total obligations from appropriated funds	760,347	595,671	140,000
Reimbursements from non-Federal sources:			
3. Replacement of personal property sold	62		
Total direct obligations	760,409	595,671	140,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Fish facilities	8,998	7,000	
2. Wildlife facilities	6,517	3,000	
Total obligations payable out of reimbursements from other accounts	15,515	10,000	
Obligations incurred	775,924	605,671	140,000

PROGRAM AND PERFORMANCE

1. *Fish facilities.*—Projects proposed for 1956 consist of construction and improvement at 4 fish hatcheries and acquisition of land at 2 other hatcheries.

2. *Wildlife facilities.*—No projects are proposed for 1956.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	9	5	2
Full-time equivalent of all other positions	14	9	1
Average number of all employees	23	14	3
Number of employees at end of year	13	10	3
Average salaries and grades:			
General schedule grades:			
Average salary	$4,664	$4,715	$4,718
Average grade	GS-6.7	GS-6.8	GS-6.8
Personal service obligations:			
Permanent positions	$60,322	$18,011	$8,047
Positions other than permanent	43,219	27,072	3,722
Regular pay in excess of 52-week base	63	17	31
Payment above basic rates	1,790		
Total personal service obligations	105,394	45,100	11,800
Direct Obligations			
Appropriated funds:			
01 Personal services	91,485	36,140	11,800
02 Travel	317	3,300	1,400
03 Transportation of things	622	3,400	
04 Communication services	3	311	100
05 Rents and utility services	952	100	
06 Printing and reproduction	562	300	100
07 Other contractual services	50,772	1,100	600
08 Supplies and materials	115,392	1,100	5,000
09 Equipment		24,200	500
10 Lands and structures	499,160	525,520	120,400
15 Taxes and assessments	1,336	200	100
Subtotal	760,601	595,671	140,000
Deduct charges for quarters and subsistence	254		
Total obligations from appropriated funds	760,347	595,671	140,000
Reimbursements from non-Federal sources:			
09 Equipment	62		
Total direct obligations	760,409	595,671	140,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	13,909	8,960	
07 Other contractual services	1,606	1,040	
Total obligations payable out of reimbursements from other accounts	15,515	10,000	
Obligations incurred	775,924	605,671	140,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$227,118	$387,509	$183,180
Obligations incurred during the year	775,924	605,671	140,000
	1,003,042	993,180	323,180
Reimbursements	−15,577	−10,000	
Obligated balance carried forward	−387,509	−183,180	−133,180
Total expenditures	599,956	800,000	190,000
Expenditures are distributed as follows:			
Out of current authorizations	599,956	250,000	90,000
Out of prior authorizations		550,000	100,000

GENERAL ADMINISTRATIVE EXPENSES

General Administrative Expenses, Fish and Wildlife Service

For expenses necessary for general administration of the Fish and Wildlife Service, including such expenses in the regional offices, [$725,000] *$760,000. (5 U. S. C. 133t; Interior Department Appropriation Act, 1955.)*

Appropriated 1955, **$725,000** Estimate 1956, **$760.000**
Appropriated (adjusted) 1955, **$706,470**

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FISH AND WILDLIFE SERVICE—Continued

GENERAL ADMINISTRATIVE EXPENSES—continued

General Administrative Expenses, Fish and Wildlife Service—Con.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$775,000	$725,000	$760,000
Transferred to "Salaries and expenses, Office of the Solicitor, Interior," pursuant to Public Law 465		−18,530	
Adjusted appropriation or estimate	775,000	706,470	760,000
Reimbursements from non-Federal sources	180		
Total available for obligation	775,180	706,470	760,000
Unobligated balance, estimated savings	−872		
Obligations incurred	774,308	706,470	760,000
Comparative transfer to "Salaries and expenses, Office of the Solicitor, Interior"	−12,586		
Total obligations	761,722	706,470	760,000

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Appropriated funds:			
1. Departmental expenses	$361,975	$335,000	$335,000
2. Regional office expenses	399,567	371,470	425,000
Total obligations from appropriated funds	761,542	706,470	760,000
Reimbursements from non-Federal sources:			
3. Replacement of personal property sold	180		
Total obligations	761,722	706,470	760,000

PROGRAM AND PERFORMANCE

1. *Departmental expenses.*—These are expenses for general administration at headquarters in Washington, D. C.

2. *Regional office expenses.*—These are expenses for general administration in the six regional offices.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	144	131	140
Full-time equivalent of all other positions	2		
Average number of all employees	140	122	129
Number of employees at end of year	142	130	125
Average salaries and grades:			
General schedule grades:			
Average salary	$4,664	$4,715	$4,718
Average grade	GS-6.7	GS-6.8	GS-6.8
Appropriated funds:			
01 Personal services:			
Permanent positions	$676,317	$631,570	$684,000
Positions other than permanent	9,559		
Regular pay in excess of 52-week base	2,594	2,500	2,500
Payment above basic rates	11,895	12,900	13,700
Total personal services	700,365	646,970	700,200
02 Travel	19,077	17,000	17,000
03 Transportation of things	415	800	800
04 Communication services	16,651	16,900	16,900
05 Rents and utility services	2,155	200	200
06 Printing and reproduction	5,703	8,000	8,000
07 Other contractual services	5,585	7,200	7,400
08 Supplies and materials	6,332	6,900	6,900
09 Equipment	3,575	2,400	2,400
15 Taxes and assessments	1,684	100	200
Total obligations from appropriated funds	761,542	706,470	760,000
Reimbursements from non-Federal sources:			
09 Equipment	180		
Total obligations	761,722	706,470	760,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$86,968	$55,051	$51,521
Adjustment in obligations of prior years	1,292		
Obligations incurred during the year	774,308	706,470	760,000
	862,568	761,521	811,521
Reimbursements	−180		
Obligated balance carried to certified claims account	−414		
Obligated balance carried forward	−55,051	−51,521	−61,521
Total expenditures	806,923	710,000	750,000
Expenditures are distributed as follows:			
Out of current authorizations	720,392	656,500	699,000
Out of prior authorizations	86,531	53,500	51,000

ADMINISTRATION OF PRIBILOF ISLANDS

Administration of Pribilof Islands, Fish and Wildlife Service

(Indefinite appropriation, general account)

For carrying out the provisions of the Act of February 26, 1944, as amended (16 U. S. C. 631a–631q), there are appropriated amounts equal to 60 per centum of the proceeds covered into the Treasury during the next preceding fiscal year from the sale of sealskins and other products, to remain available for expenditure during the current and next succeeding fiscal years. (*5 U. S. C. 133t; Interior Department Appropriation Act, 1955.*)

Appropriated (est.) 1955, **$1,654,640** Estimate 1956, **$1,827,600**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,995,731	$1,654,640	$1,827,600
Unobligated balance brought forward	511,861	337,777	308,967
Reimbursements from non-Federal sources	5,940	6,000	6,000
Reimbursements from other accounts	6,046	7,000	7,000
Total available for obligation	2,519,578	2,005,417	2,149,567
Unobligated balance carried forward	−337,777	−308,967	−156,567
Unobligated balance covered into Treasury as miscellaneous receipts		−375,450	−700,000
Obligations incurred	2,181,801	1,321,000	1,293,000

NOTE.—Reimbursements from non-Federal sources are from Canadian Government for handling and shipping Canadian share of sealskins (58 Stat. 104).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds: Administration of Pribilof Islands	$2,169,815	$1,308,000	$1,280,000
Reimbursements from non-Federal sources	5,940	6,000	6,000
Total direct obligations	2,175,755	1,314,000	1,286,000
Obligations Payable Out of Reimbursements From Other Accounts			
Administration of Pribilof Islands	6,046	7,000	7,000
Obligations incurred	2,181,801	1,321,000	1,293,000

PROGRAM AND PERFORMANCE

Part of the proceeds from sales of fur sealskins and other wildlife products of the Pribilof Islands is used for such purposes as (*a*) management of the Alaska fur-seal herd and protection of walruses and sea lions; (*b*) furnishing food, schooling, medical attention, and other necessities of life to some 580 natives of the islands; (*c*) operation of a byproducts plant for utilizing fur-seal carcasses; (*d*) maintenance of buildings and roads; and (*e*) maintenance and operation of a supply vessel (64 Stat. 1071).

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OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	58	59	60
Full-time equivalent of all other positions	129	168	164
Average number of all employees	178	229	227
Number of employees at end of year	474	460	450
Average salaries and grades:			
General schedule grades:			
Average salary	$4,664	$4,715	$4,718
Average grade	GS-6.7	GS-6.8	GS-6.8
Ungraded positions: Average salary	$3,819	$4,046	$4,067
Direct Obligations			
Appropriated funds:			
01 Personal services:			
Permanent positions	$233,625	$285,933	$295,156
Positions other than permanent	385,804	505,167	493,044
Regular pay in excess of 52-week base	1,015	1,000	1,000
Payment above basic rates	44,259	46,000	49,000
Total personal services	664,703	838,100	838,200
02 Travel	20,309	18,000	20,000
03 Transportation of things	32,326	52,900	52,000
04 Communication services	1,145	1,100	1,000
05 Rents and utility services	6,599	5,100	5,000
06 Printing and reproduction	2,307	2,200	2,800
07 Other contractual services	949,882	21,700	22,000
08 Supplies and materials	414,981	367,500	366,000
09 Equipment	60,343	63,000	34,000
10 Lands and structures	42,765		
15 Taxes and assessments	2,537	2,400	3,000
Subtotal	2,197,897	1,372,000	1,344,000
Deduct charges for quarters and subsistence	28,082	64,000	64,000
Total obligations from appropriated funds	2,169,815	1,308,000	1,280,000
Reimbursements from non-Federal sources:			
07 Other contractual services	5,940	6,000	6,000
Total direct obligations	2,175,755	1,314,000	1,286,000
Obligations Payable Out of Reimbursements From Other Accounts			
07 Other contractual services	6,046	7,000	7,000
Obligations incurred	2,181,801	1,321,000	1,293,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$760,183	$1,187,449	$95,449
Obligations incurred during the year	2,181,801	1,321,000	1,293,000
	2,941,984	2,508,449	1,388,449
Reimbursements	−11,986	−13,000	−13,000
Obligated balance carried forward	−1,187,449	−95,449	−75,449
Total expenditures	1,742,549	2,400,000	1,300,000
Expenditures are distributed as follows:			
Out of current authorizations	1,742,549	1,300,000	1,000,000
Out of prior authorizations		1,100,000	300,000

ADMINISTRATIVE PROVISIONS

Appropriations for the Fish and Wildlife Service shall be available for purchase of not to exceed [five] *one-hundred and twenty-eight passenger motor vehicles, for replacement only; purchase of not to exceed four* aircraft, for replacement only; publication and distribution of bulletins as authorized by law (7 U. S. C. 417); rations or commutation of rations for officers and crews of vessels at rates not to exceed $3 per man per day; repair of damage to public roads within and adjacent to reservation areas caused by operations of the Fish and Wildlife Service; options for the purchase of land at not to exceed $1 for each option; facilities incident to such public recreational uses on conservation areas as are not inconsistent with their primary purposes; and the maintenance and improvement of aquaria, buildings, and other facilities under the jurisdiction of the Fish and Wildlife Service and to which the United States has title, and which are utilized pursuant to law in connection with management and investigation of fish and wildlife resources. (*Interior Department Appropriation Act, 1955.*)

Miscellaneous

Salaries and Expenses, Fish and Wildlife Service

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$20		
Carried to surplus	−20		
Obligations incurred			

Upper Mississippi River Wildlife Refuge, Fish and Wildlife Service

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$1,330	$1,266	
Unobligated balance carried forward	−1,266		
Carried to surplus		−1,266	
Obligations incurred	64		

OBLIGATIONS BY ACTIVITIES

Land acquisition—1954, $64.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services	$64		
Obligations incurred	64		

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$11,600	$9,750	
Obligations incurred during the year	64		
	11,664	9,750	
Obligated balance carried forward	−9,750		
Total expenditures (out of prior authorizations)	1,914	9,750	

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriations, as follows:
"Removal of surplus agricultural commodities, Department of Agriculture."
"Consolidated working fund, Interior, Office of the Secretary."
"Operation and maintenance, general, Corps of Engineers, civil."
"Construction, general, Corps of Engineers, civil."
"General investigations, Corps of Engineers, civil."
"Marine Corps troops and facilities."
"Operation and maintenance, Bureau of Reclamation."
"General investigations, Bureau of Reclamation."
"Construction and rehabilitation, Bureau of Reclamation."
"Range improvements, Bureau of Land Management (receipt limitation)."
"Operating expenses, Atomic Energy Commission."
"Plant and equipment, Atomic Energy Commission."
"Research, Navy."
"Flood control, Mississippi River and tributaries, civil, Army."
"Research and development, Army."

OFFICE OF TERRITORIES

INTRODUCTION

The Office promotes economic and political development in territorial and trusteeship areas under United States jurisdiction. It originates and implements Federal policy, guides and coordinates certain operating programs, provides information and advice, and participates in foreign policy matters concerning the Territories. In addi-

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OFFICE OF TERRITORIES—Continued

tion, the Office represents the governors in Washington; supervises the Alaska Railroad, the Alaska Road Commission, and public works in Alaska and the Virgin Islands; and assists the Virgin Islands Corporation.

ADMINISTRATION OF TERRITORIES

Administration of Territories, Office of Territories

For expenses necessary for the administration of Territories and for the departmental administration of the Trust Territory of the Pacific Islands, under the jurisdiction of the Department of the Interior, including expenses of the offices of the Governors of Alaska, Hawaii, Guam, American Samoa, as authorized by law (48 U. S. C., secs. 61, 531, 1422, 1431a (c)); [expenses of the Government of the Virgin Islands as authorized by law (48 U. S. C. 1405);] *salaries of the Governor of the Virgin Islands, the Government Secretary, and the members of their immediate staffs as authorized by law (Act of July 22, 1954, Public Law 517)*, compensation and mileage of members of the legislatures in Alaska, Hawaii, Guam, [and] American Samoa, *and the Virgin Islands* as authorized by law (48 U. S. C., secs. 87, 599, 1421d (e), [and] 1431a (c) *and the Act of July 22, 1954 (Public Law 517)*); compensation and expenses of the judiciary in American Samoa as authorized by law (48 U. S. C. 1431a (c)); care of insane as authorized by law for Alaska (48 U. S. C. 46–50); grants to [the Virgin Islands and] American Samoa, in addition to current local revenues, for support of governmental functions; and personal services, household equipment and furnishings, and utilities necessary in the operation of the [several Governors'] houses [; $3,400,000] *of the Governors of Alaska, Hawaii, Guam, and American Samoa; $2,624,000*: *Provided*, That the Territorial and local governments herein provided for are authorized to make purchases through the General Services Administration: *Provided further*, That appropriations available for the administration of Territories may be expended for the purchase, charter, maintenance, and operation of aircraft and surface vessels for official purposes and for commercial transportation purposes found by the Secretary to be necessary.

[Sec. 704. Funds appropriated under the heading, "Administration of Territories" in the Interior Department Appropriation Act, 1955 (Public Law Numbered 465, Eighty-third Congress) shall be available to carry out the provisions of the Revised Organic Act of the Virgin Islands (Public Law Numbered 517, Eighty-third Congress).] (*Executive Orders 6726, 10077, 10137; 48 U. S. C. 62, 63, 66–69, 72, 89, 536, 561–620, 1391, 1421–1426b; Interior Department Appropriation Act, 1955; Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$3,400,000** Estimate 1956, **$2,624,000**
Appropriated (adjusted) 1955, **$3,347,502**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$4,021,300	$3,400,000	$2,624,000
Transferred to "Salaries and expenses, Office of the Solicitor, Interior," pursuant to Public Law 465		−52,498	
Adjusted appropriation or estimate	4,021,300	3,347,502	2,624,000
Reimbursements from other accounts	1,433	1,500	1,500
Total available for obligation	4,022,733	3,349,002	2,625,500
Unobligated balance, estimated savings	−94,500	−200,000	
Obligations incurred	3,928,233	3,149,002	2,625,500
Comparative transfer to "Salaries and expenses, Office of the Solicitor, Interior"	−42,839		
Total obligations	3,885,394	3,149,002	2,625,500

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Territory of Alaska:			
(a) Governor's office	$105,332	$97,400	$96,650
(b) Legislative expenses		48,000	
(c) Care and custody of Alaskan insane	762,856	784,600	770,000
2. Territory of Hawaii:			
(a) Governor's office	$40,873	$41,600	$41,600
(b) Legislative expenses		46,700	
3. Virgin Islands:			
(a) Governor's office	360,276	318,000	61,800
(b) Legislative expenses			12,600
(c) Grants to municipalities	745,000	200,000	
4. Guam:			
(a) Governor's office	47,990	53,400	53,400
(b) Legislative expenses	23,300	23,300	23,300
5. American Samoa:			
(a) Governor's office	49,283	56,400	54,350
(b) Legislative expenses	19,252	28,000	28,000
(c) Chief Justice and High Court	30,812	32,600	32,000
(d) Grants	1,434,000	1,159,000	1,174,400
6. Canton Island administration	9,580	9,000	9,000
7. General administration	255,407	249,502	266,900
Total direct obligations	3,883,961	3,147,502	2,624,000
Obligations Payable Out of Reimbursements From Other Accounts			
7. General administration	1,433	1,500	1,500
Total obligations	3,885,394	3,149,002	2,625,500

PROGRAM AND PERFORMANCE

Provision is made for the offices of the Governors of Alaska, Hawaii, the Virgin Islands, Guam, and American Samoa; for the legislatures, as defined by law; for the care of the mentally ill in Alaska; and in American Samoa, for the judiciary and for essential safety, health, education, and welfare services including construction.

The net decrease of $723,502 in appropriation results primarily from the enactment of the Revised Organic Act of the Virgin Islands (Public Law 517, approved July 22, 1954) which discontinues the grants to the Virgin Islands formerly paid from this appropriation.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	147	247	108
Full-time equivalent of all other positions	32	29	26
Average number of all employees	169	245	131
Number of employees at end of year	183	213	130
Average salaries and grades:			
General schedule grades:			
Average salary	$5,708	$5,506	$6,049
Average grade	GS-8.3	GS-8.0	GS-8.6
Ungraded positions: Average salary	$1,091	$961	$943
Personal service obligations:			
Permanent positions	$643,218	$670,470	$505,565
Positions other than permanent	32,070	47,135	27,288
Regular pay in excess of 52-week base	2,250	1,907	2,178
Payment above basic rates	66,193	67,578	41,614
Total personal service obligations	743,731	787,090	576,645
Direct Obligations			
01 Personal services	743,424	787,090	576,645
02 Travel	54,340	83,155	65,040
03 Transportation of things	8,912	3,550	2,360
04 Communication services	17,493	12,450	8,900
05 Rents and utility services	1,912	1,750	970
06 Printing and reproduction	11,450	15,150	13,750
07 Other contractual services	808,523	859,085	765,438
08 Supplies and materials	45,271	15,550	9,750
09 Equipment	11,132	8,217	3,925
11 Grants, subsidies, and contributions	2,180,848	1,361,000	1,176,717
15 Taxes and assessments	656	505	505
Total direct obligations	3,883,961	3,147,502	2,624,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	307		
04 Communication services	1,126	1,500	1,500
Total obligations payable out of reimbursements from other accounts	1,433	1,500	1,500
Total obligations	3,885,394	3,149,002	2,625,500

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ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$190,512	$217,583	$165,085
Obligations incurred during the year	3,928,233	3,149,002	2,625,500
	4,118,745	3,366,585	2,790,585
Adjustments in obligations of prior years	−26,206		
Reimbursements	−1,433	−1,500	−1,500
Obligated balance carried to certified claims account	−4,978		
Obligated balance carried forward	−217,583	−165,085	−89,085
Total expenditures	3,868,545	3,200,000	2,700,000
Expenditures are distributed as follows:			
Out of current authorizations	3,726,017	3,000,000	2,550,000
Out of prior authorizations	142,528	200,000	150,000

TRUST TERRITORY OF THE PACIFIC ISLANDS

Trust Territory of the Pacific Islands, Office of Territories

For expenses necessary for the Department of the Interior in administration of the Trust Territory of the Pacific Islands pursuant to the Trusteeship Agreement approved by Public Law 204, Eightieth Congress *and Public Law 451, approved June 30, 1954*, including the expenses of the High Commissioner of the Trust Territory of the Pacific Islands; compensation and expenses of the judiciary of the Trust Territory of the Pacific Islands; grants to the Trust Territory of the Pacific Islands in addition to local revenues, for support of governmental functions; $5,000,000: *Provided*, That all financial transactions of the Trust Territory, including such transactions of all agencies or instrumentalities established or utilized by such Trust Territory, shall be audited by the General Accounting Office in accordance with the provisions of the Budget and Accounting Act, 1921 (42 Stat. 23), as amended, and the Accounting and Auditing Act of 1950 (64 Stat. 34): *Provided further*, That the government of the Trust Territory of the Pacific Islands is authorized to make purchases through the General Services Administration: *Provided further*, That appropriations available for the Administration of the Trust Territory of the Pacific Islands, may be expended for the purchase, charter, maintenance, and operation of aircraft and surface vessels for official purposes and for commercial transportation purposes found by the Secretary to be necessary in carrying out the provisions of article 6 (2) of the Trusteeship Agreement approved by Public Law 204, Eightieth Congress. (*Executive Orders 10265, 10408; Interior Department Appropriation Act, 1955.*)

Appropriated 1955, **$5,000,000** Estimate 1956, **$5,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$4,300,000	$5,000,000	$5,000,000
Unobligated balance, estimated savings	−7,120		
Obligations incurred	4,292,880	5,000,000	5,000,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. High Commissioner's office	$60,987	$59,000	$59,000
2. Judiciary	46,893	56,000	56,000
3. Grants	4,185,000	4,885,000	4,885,000
Obligations incurred	4,292,880	5,000,000	5,000,000

PROGRAM AND PERFORMANCE

Under the terms of the Trusteeship Agreement between the United States and the Security Council of the United Nations, the United States exercises full powers of administration, legislation and jurisdiction over the territory and has undertaken obligations to promote the political, economic, and educational advancement of the inhabitants.

The territory encompasses some 3,000,000 square miles of ocean over which are scattered 2,141 islands with a land area of 687 square miles. The population is approximately 58,000. The Department of the Interior is responsible for administration of all the territory except the islands of Saipan and the Tinian group which are under Navy jurisdiction as critical defense areas.

1. *High Commissioner's Office.*

2. *Judiciary.*—Provision is made for the High Court of the Trust Territory, the Court of Appeals, and the lesser courts of the territory.

3. *Grants.*—Grants are required in addition to local revenues for health, education, and other services as well as for the cost of maintaining and providing the necessary facilities of the government of the territory. The costs of government are distributed as follows:

By function	*1954 actual*	*1955 estimate*	*1956 estimate*
a. Health, education, and other services	$1,326,305	$1,439,000	$1,443,000
b. Operation and maintenance	1,090,053	984,200	973,700
c. Transportation services	2,090,808	1,637,000	1,638,800
d. Construction		700,000	700,000
e. General administration	1,314,921	1,482,300	1,459,500
Total cost of government	5,822,087	6,242,500	6,215,000
Deduct:			
1953 balance applied $66,821			
Local revenues 1,570,266	1,637,087	1,357,500	1,330,000
Total grants	4,185,000	4,885,000	4,885,000

(*a*) *Health, education and other services.*—The government of the territory operates 5 hospitals with a total of 271 beds. There are 145 public elementary and 5 intermediate schools as well as a small central high school at Truk. Total public school enrollment for 1953 was approximately 8,000. The government is assisting in the development of island resources and encourages the people in their efforts in the direction of self-government and also provides for the public safety and other customary services.

(*b*) *Operation and maintenance.*—The physical plant of the government, such as powerplants, docks, warehouses, quarters, trucks, and other equipment, requires abnormally costly maintenance which increases annually, because of their dilapidated condition resulting from long use in the tropical climate.

(*c*) *Transportation services.*—At present, two 4,800-ton, four 250-ton diesel-powered cargo vessels, 2 small sailing schooners, and 4 PBY-type airplanes are operated under contract to provide for the transportation of supplies, copra exports, trade goods, and passengers throughout the territory.

(*d*) *Construction.*—A 10-year program was started in fiscal year 1955 for construction of facilities to replace the rapidly deteriorating temporary, advanced-base type plant installed by the Navy during and immediately following World War II.

CONSTRUCTION PROGRAM

Type of construction	*Total estimated cost*	*Appropriated 1955*	*Estimated 1956*	*Total to complete*
Hospitals	$825,000	$115,000	$40,000	$670,000
Schools	10,000		10,000	
Administration buildings	355,000	40,000		315,000
Warehouses	215,000	60,000		155,000
Quarters	1,420,000	65,000	30,000	1,325,000
Shops and garages	442,000	60,000	20,000	362,000
Facilities and equipment	4,783,000	360,000	600,000	3,823,000
Totals	8,050,000	700,000	700,000	6,650,000

(*e*) *General administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	302	264	256
Full-time equivalent of all other positions	4	4	4
Average number of all employees	234	240	227
Number of employees at end of year	215	220	210

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OFFICE OF TERRITORIES—Continued

TRUST TERRITORY OF THE PACIFIC ISLANDS—continued

Trust Territory of the Pacific Islands, Office of Territories—Con.

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Average salaries and grades:			
General schedule grades:			
Average salary	$5,125	$5,222	$5,374
Average grade	GS-8.2	GS-8.2	GS-8.3
Ungraded positions: Average salary	$4,354	$3,973	$3,922
01 Personal services:			
Permanent positions	$1,176,754	$1,223,830	$1,189,029
Positions other than permanent	22,379	41,200	18,200
Regular pay in excess of 52-week base	4,456	4,773	4,507
Payment above basic rates	279,751	309,697	303,964
Total personal services	1,483,340	1,579,500	1,515,700
Deduct amount for Federal employees paid from grant to Trust Territory	1,393,973	1,488,000	1,423,400
Net personal services	89,367	91,500	92,300
02 Travel	14,319	16,600	16,600
03 Transportation of things	98	300	300
04 Communication services	765	1,600	1,600
05 Rents and utility services		200	200
06 Printing and reproduction		200	200
07 Other contractual services	516	800	800
08 Supplies and materials	742	1,800	1,000
09 Equipment	2,073	2,000	2,000
11 Grants, subsidies, and contributions	4,185,000	4,885,000	4,885,000
Obligations incurred	4,292,880	5,000,000	5,000,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$9,567	$9,567
Obligations incurred during the year	$4,292,880	5,000,000	5,000,000
Obligated balance carried forward	4,292,880 −9,567	5,009,567 −9,567	5,009,567 −9,567
Total expenditures	4,283,313	5,000,000	5,000,000
Expenditures are distributed as follows:			
Out of current authorizations	4,283,313	4,990,433	4,990,433
Out of prior authorizations		9,567	9,567

ALASKA PUBLIC WORKS

Alaska Public Works, Office of Territories

For an additional amount for expenses necessary for carrying out the provisions of the Act of August 24, 1949 [(Public Law 264)], *as amended (48 U. S. C. 486–486j)*, to remain available until June 30, [1955, $9,500,000] *1959, $5,000,000* of which not to exceed [$570,000] *$525,000* shall be available for administrative expenses: *Provided, That funds previously appropriated under this head shall remain available until June 30, 1959. (Interior Department Appropriation Act, 1955.)*

Appropriated 1955, **$9,500,000** Estimate 1956, **$5,000,000**
Appropriated (adjusted) 1955 **$9,451,030**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$12,000,000	$9,500,000	$5,000,000
Transferred to "Salaries and expenses, Office of the Solicitor, Interior," pursuant to Public Law 465		−48,970	
Adjusted appropriation or estimate	12,000,000	9,451,030	5,000,000
Unobligated balance brought forward	7,402,315	12,726,659	1,000,000
Total available for obligation	19,402,315	22,177,689	6,000,000
Unobligated balance carried forward	−12,726,659	−1,000,000	
Obligations incurred	6,675,656	21,177,689	6,000,000
Comparative transfer to "Salaries and expenses, Office of the Solicitor, Interior"	−43,480		
Total obligations	6,632,176	21,177,689	6,000,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Construction	$6,054,810	$20,652,689	$5,475,000
2. Advance planning	125,161		
3. Administration	452,205	525,000	525,000
Total obligations	6,632,176	21,177,689	6,000,000

PROGRAM AND PERFORMANCE

Congress has authorized a total of $70,000,000 for a 9-year program of public works for the development of Alaska, of which not less than half is recoverable from the Territorial government or other public body in Alaska.

1. *Construction.*—The status of construction and estimates for fiscal years 1955 and 1956 are as follows:

PROJECTS CONTRACTED

Type of project	*Number contracted as of June 30, 1954*	*Additional number contracted* *1955 estimate*	*Additional number contracted* *1956 estimate*	*Number contracted as of June 30, 1956*
Public buildings:				
Schools	27	13	4	44
Other	12	3	2	17
Total public buildings	39	16	6	61
Streets, water, sewer, and other utilities	38	16	5	59
Total	77	32	11	120

OBLIGATIONS BY TYPE OF PROJECT

(In thousands of dollars)

Type of project	*Cumulative obligations as of June 30, 1954*	*Additional obligations incurred* *1955 estimate*	*Additional obligations incurred* *1956 estimate*	*Cumulative obligations as of June 30, 1956*
Public buildings:				
Schools	$12,855	$10,305	$2,536	$25,696
Other	4,076	1,770	1,389	7,235
Total public buildings	16,931	12,075	3,925	32,931
Streets, water, sewer, and other utilities	11,551	9,102	2,075	22,728
Total	28,482	21,177	6,000	55,659

2. *Advance planning.*

3. *Administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	63	61	61
Full-time equivalent of all other positions	1	1	1
Average number of all employees	53	62	61
Number of employees at end of year	62	62	62
Average salaries and grades:			
General schedule grades:			
Average salary	$5,550	$5,704	$5,810
Average grade	GS-8.9	GS-8.8	GS-8.8
01 Personal services:			
Permanent positions	$294,318	$343,445	$347,773
Positions other than permanent	1,995	1,500	1,500
Regular pay in excess of 52-week base	1,355	1,582	1,599
Payment above basic rates	60,878	70,973	71,628
Total personal services	358,546	417,500	422,500
02 Travel	31,862	36,750	36,750
03 Transportation of things	12,031	14,000	14,000
04 Communication services	6,803	8,000	7,000
05 Rents and utility services	19,244	19,500	19,000
06 Printing and reproduction	1,880	2,500	2,000
07 Other contractual services	13,694	16,750	15,250
08 Supplies and materials	6,631	7,000	6,500
09 Equipment	1,179	2,500	1,500
10 Lands and structures	6,179,971	20,652,689	5,475,000
15 Taxes and assessments	335	500	500
Total obligations	6,632,176	21,177,689	6,000,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$8,455,756	$7,774,825	$8,952,514
Obligations incurred during the year	6,675,656	21,177,689	6,000,000
	15,131,412	28,952,514	14,952,514

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ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Obligated balance carried forward	−$7,774,825	−$8,952,514	−$4,952,514
Total expenditures	7,356,587	20,000,000	10,000,000
Expenditures are distributed as follows:			
Out of current authorizations	7,356,587	3,000,000	2,000,000
Out of prior authorizations		17,000,000	8,000,000

CONSTRUCTION OF ROADS, ALASKA

Construction of Roads, Alaska, Office of Territories

For construction of roads, tramways, buildings, ferries, bridges, and trails, including surveys and plans for new road construction; [and] acquisition of lands or interests in lands by purchase, donation, condemnation, or otherwise; [$8,000,000] *and purchase of four passenger motor vehicles for replacement only; $7,800,000,* to remain available until expended. (*48 U. S. C. 321–327; Interior Department Appropriation Act, 1955.*)

Appropriated 1955, **$8,000,000** Estimate 1956, **$7,800,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$14,600,000	$8,000,000	$7,800,000
Unobligated balance brought forward	4,068,628	5,490,312	
Reimbursements from other accounts	623,917	1,000,000	1,000,000
Total available for obligation	19,292,545	14,490,312	8,800,000
Unobligated balance carried forward	−5,490,312		
Obligations incurred	13,802,233	14,490,312	8,800,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Preparation of plans	$419,986	$425,000	$300,000
2. Construction in progress	11,337,246	12,265,312	6,200,000
3. Reconstruction	1,186,788	800,000	800,000
4. New construction	234,296		500,000
Total direct obligations	13,178,316	13,490,312	7,800,000
Obligations Payable Out of Reimbursements From Other Accounts			
2. Construction in progress	623,917	1,000,000	1,000,000
Obligations incurred	13,802,233	14,490,312	8,800,000

PROGRAM AND PERFORMANCE

The highway system of Alaska is being extended and constantly improved to meet military requirements and the increasing civilian needs.

1. *Preparation of plans.*—Surveys are conducted and designs prepared for new road and bridge construction projects and for the improvement of existing roads and structures in advance of Congressional authorization. Cadastral surveys of existing roads must be made for right-of-way identification.

2. *Construction in progress.*—The 1956 program consists of the following projects: (*a*) continuation of construction, and improvement of the Taylor Highway, which is now 90 percent complete; (*b*) asphalt surfacing of 75 miles of the Richardson Highway; (*c*) continuation of stage construction of the Denali Highway connecting Mount McKinley National Park with the Richardson Highway. Project is now 60 percent complete; (*d*) continuation of construction and improvement of Sterling Highway by paving; (*e*) further extension of access roads to new homestead and industrial areas.

3. *Reconstruction.*—Improvements will be continued on existing roads and bridges to raise them to accepted standards in order to meet conditions imposed by increasing traffic and to eliminate hazardous conditions.

4. *New construction.*—It is proposed to initiate construction of a $2,500,000 highway connecting the City of Nenana with the inter-connected highway system of Alaska. This highway will traverse rich agricultural areas and will also be a link in the proposed highway extending into coal fields of Healy and Lignite Creeks, and eventually will provide a loop through McKinley Park to the Denali Highway.

ALASKA ROAD CONSTRUCTION

	Total cost	*Appropriation through 1955*	*1956 estimate*	*Balance required to complete*
Preparation of plans	[1]	$425,000	$300,000	[1]
Construction in progress:				
Taylor highway	$6,480,000	5,629,000	400,000	$451,000
Richardson highway (surfacing)	36,640,000	31,964,000	2,400,000	2,276,000
Denali highway	9,600,000	5,600,000	1,700,000	2,300,000
Sterling highway (surfacing)	7,500,000		1,500,000	6,000,000
Local farm and industrial roads	[1]	400,000	200,000	[1]
Subtotal	60,220,000	43,593,000	6,200,000	11,027,000
Reconstruction: Improvement of existing roads and bridges	[1]	800,000	800,000	[1]
New construction: Fairbanks-Nenana highway	2,500,000		500,000	2,000,000
Total	62,720,000	44,818,000	7,800,000	13,027,000

[1] Recurring requirement.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
ALASKA ROAD COMMISSION			
Summary of Personal Services			
Total number of permanent positions	357	323	313
Full-time equivalent of all other positions	105	105	105
Average number of all employees	400	375	375
Number of employees at end of year	614	590	590
Average salaries and grades:			
General schedule grades:			
Average salary	$4,921	$5,064	$5,150
Average grade	GS-7.9	GS-7.9	GS-7.9
Ungraded positions: Average salary	$6,565	$6,551	$6,547
Personal service obligations:			
Permanent positions	$1,595,327	$1,600,000	$1,600,000
Positions other than permanent	705,212	700,000	700,000
Regular pay in excess of 52-week base	46,008	45,000	45,000
Payment above basic rates	616,633	605,000	605,000
Total personal service obligations	2,963,180	2,950,000	2,950,000
Direct Obligations			
01 Personal services	2,773,180	2,650,000	2,650,000
02 Travel	264,681	265,000	265,000
03 Transportation of things	293,099	290,000	290,000
04 Communication services	6,643	7,000	7,000
05 Rents and utility services	48,898	20,000	20,000
06 Printing and reproduction	2,347	2,600	2,500
07 Other contractual services	48,762	75,000	75,000
08 Supplies and materials	1,141,320	1,200,000	1,200,000
09 Equipment	856,366	50,000	50,000
10 Lands and structures	7,788,538	9,132,162	3,550,900
13 Refunds, awards, and indemnities	2,405	2,500	2,500
15 Taxes and assessments	12,769	12,000	12,000
Subtotal	13,239,008	13,706,262	8,125,000
Deduct charges for quarters and subsistence	322,045	325,000	325,000
Total direct obligations	12,916,963	13,381,262	7,800,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	$190,000	$300,000	$300,000
07 Other contractual services	10,000	15,000	15,000
08 Supplies and materials	423,419	685,000	685,000
Total obligations payable out of reimbursements from other accounts	623,419	1,000,000	1,000,000
Obligations incurred	13,540,382	14,381,262	8,800,000

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OFFICE OF TERRITORIES—Continued

CONSTRUCTION OF ROADS, ALASKA—continued

Construction of Roads, Alaska, Office of Territories—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE			
Total number of permanent positions	26		
Full-time equivalent of all other positions	14		
Average number of all employees	31		
Number of employees at end of year	16		
Average salaries and grades:			
General schedule grades:			
Average salary	$4,893		
Average grade	GS-7.7		
Direct Obligations			
01 Personal services:			
Permanent positions	$90,568		
Positions other than permanent	55,661		
Regular pay in excess of 52-week base	334		
Payment above basic rates	44,285		
Total personal services	190,848		
02 Travel	23,471		
03 Transportation of things	7,950		
04 Communication services	670		
05 Rents and utility services	7,342		
06 Printing and reproduction	259		
07 Other contractual services	10,737	$109,050	
08 Supplies and materials	18,748		
09 Equipment	265		
15 Taxes and assessments	1,149		
Subtotal	261,439	109,050	
Deduct charges for quarters and subsistence	86		
Total direct obligations	261,353	109,050	
Obligations Payable Out of Reimbursements From Other Accounts			
08 Supplies and materials	498		
Obligations incurred	261,851	109,050	

SUMMARY

Summary of Personal Services			
Total number of permanent positions	383	323	313
Full-time equivalent of all other positions	119	105	105
Average number of all employees	431	375	375
Number of employees at end of year	630	590	590
Average salaries and grades:			
General schedule grades:			
Average salary	$4,918	$5,064	$5,150
Average grade	GS-7.9	GS-7.9	GS-7.9
Ungraded positions: Average salary	$6,565	$6,551	$6,547
Personal service obligations:			
Permanent positions	$1,685,895	$1,600,000	$1,600,000
Positions other than permanent	760,873	700,000	700,000
Regular pay in excess of 52-week base	46,342	45,000	45,000
Payment above basic rates	660,918	605,000	605,000
Total personal service obligations	3,154,028	2,950,000	2,950,000
Direct Obligations			
01 Personal services	2,964,028	2,650,000	2,650,000
02 Travel	288,152	265,000	265,000
03 Transportation of things	301,049	290,000	290,000
04 Communication services	7,313	7,000	7,000
05 Rents and utility services	56,240	20,000	20,000
06 Printing and reproduction	2,606	2,600	2,600
07 Other contractual services	59,499	184,050	75,000
08 Supplies and materials	1,160,068	1,200,000	1,200,000
09 Equipment	856,631	50,000	50,000
10 Lands and structures	7,788,538	9,132,162	3,550,900
13 Refunds, awards, and indemnities	2,405	2,500	2,500
15 Taxes and assessments	13,918	12,000	12,000
Subtotal	13,500,447	13,815,312	8,125,000
Deduct charges for quarters and subsistence	322,131	325,000	325,000
Total direct obligations	13,178,316	13,490,312	7,800,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	190,000	300,000	300,000
07 Other contractual services	10,000	15,000	15,000
08 Supplies and materials	423,917	685,000	685,000
Total obligations payable out of reimbursements from other accounts	623,917	1,000,000	1,000,000
Obligations incurred	13,802,233	14,490,312	8,800,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$7,702,011	$8,301,807	$8,792,119
Obligations incurred during the year	13,802,233	14,490,312	8,800,000
	21,504,244	22,792,119	17,592,119
Reimbursements	−623,917	−1,000,000	−1,000,000
Obligated balance carried forward	−8,301,807	−8,792,119	−6,792,119
Total expenditures	12,578,520	13,000,000	9,800,000
Expenditures are distributed as follows:			
Out of current authorizations	12,578,520	3,000,000	2,800,000
Out of prior authorizations		10,000,000	7,000,000

OPERATION AND MAINTENANCE OF ROADS, ALASKA

Operation and Maintenance of Roads, Alaska, Office of Territories

For operation and maintenance of roads, tramways, buildings, ferries, bridges, and trails, $3,500,000. (*48 U. S. C. 321–327; Interior Department Appropriation Act, 1955.*)

Appropriated 1955, **$3,500,000** Estimate 1956, **$3,500,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1954, $3,000,000; 1955, $3,500,000; 1956, $3,500,000.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Major roads	$1,794,130	$2,150,000	$2,200,000
2. Local and feeder roads	1,155,870	1,300,000	1,300,000
3. Shop facilities	50,000	50,000	
Obligations incurred	3,000,000	3,500,000	3,500,000

PROGRAM AND PERFORMANCE

The principal arteries of the expanding highway system of Alaska are maintained and made available for use throughout the year. Summer maintenance is provided for all roads. The following is a summary of maintenance costs for the fiscal years 1954, 1955, and 1956.

	Miles			*Cost per mile*		
Road	*1954*	*1955*	*1956*	*1954*	*1955*	*1956*
1. Through roads	989.1	978.1	976.1			
Summer maintenance	989.1	978.1	976.1	$917	$1,050	$1,050
Winter maintenance	989.1	978.1	976.1	1,094	1,100	1,100
2. Feeder roads	1,213.9	1,201.3	1,225.7			
Summer maintenance	1,037.6	1,201.3	1,225.7	569	570	575
Winter maintenance	279.6	300.8	471.9	777	780	775
3. Local roads	1,279.4	1,367.3	1,407.3			
Summer maintenance	979.7	1,367.3	1,407.3	330	330	320
Winter maintenance	482.0	635.7	675.7	431	435	430
Total	3,106.4	3,546.7	3,609.1	1,087	1,071	1,083

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	250	245	245
Full-time equivalent of all other positions	100	100	100
Average number of all employees	281	290	290
Number of employees at end of year	300	300	300
Average salaries and grade:			
General schedule grades:			
Average salary	$4,921	$5,064	$5,150
Average grade	GS-7.9	GS-7.9	GS-7.9
Ungraded positions: Average salary	$6,565	$6,551	$6,547
01 Personal services:			
Permanent positions	$1,077,684	$1,155,000	$1,155,000
Positions other than permanent	592,479	600,000	600,000
Regular pay in excess of 52-week base	38,646	45,000	45,000
Payment above basic rates	484,994	550,000	550,000
Total personal services	2,193,803	2,350,000	2,350,000
02 Travel	88,227	90,000	90,000
03 Transportation of things	97,700	100,000	100,000
04 Communication services	6,642	7,000	7,000
05 Rents and utility services	16,299	15,000	15,000
06 Printing and reproduction	2,347	2,500	2,500
07 Other contractual services	46,990	62,000	62,000
08 Supplies and materials	182,818	198,000	198,000
09 Equipment	152,122	360,000	360,000
10 Lands and structures	280,488	396,000	396,000

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
13 Refunds, awards, and indemnities	$801	$1,000	$1,000
15 Taxes and assessments	12,769	13,000	13,000
Subtotal	3,081,006	3,594,500	3,594,500
Deduct charges for quarters and subsistence	81,006	94,500	94,500
Obligations incurred	3,000,000	3,500,000	3,500,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of current authorizations)—1954, $3,000,000; 1955, $3,500,000; 1956, $3,500,000.

ADMINISTRATIVE PROVISIONS

The total of the amounts herein appropriated for construction, operation and maintenance of roads in Alaska shall be available in one fund, except that the appropriation herein made for operation and maintenance shall be available only for the service of the current fiscal year.

Not to exceed 17½ per centum of the amount herein appropriated for construction of roads in Alaska shall be available for construction work by force account, or on a hired-labor basis. (*Interior Department Appropriation Act, 1955.*)

Miscellaneous

Virgin Islands Public Works, Office of Territories

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,100,000		
Unobligated balance brought forward	468,128	$718,568	$85,650
Total available for obligations	1,568,128	718,568	85,650
Unobligated balance carried forward	−718,568	−85,650	
Obligations incurred	849,560	632,918	85,650

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Construction of projects	$774,847	$547,268	
2. Administration	74,713	85,650	$85,650
Obligations incurred	849,560	632,918	85,650

PROGRAM AND PERFORMANCE

Under the Revised Organic Act of the Virgin Islands (Public Law 517, approved July 22, 1954), Federal appropriations for construction of public works will no longer be made. Completion of the program carried on heretofore under this appropriation will depend upon the action of the local legislature in appropriating for the needs of the Virgin Islands out of the internal revenues granted by the new organic act. Through June 30, 1955, there will have been obligated $10,789,000 out of a program estimated to cost $14,693,000, leaving a balance of $3,904,000 to be provided by the local government.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	13	12	12
Average number of all employees	12	12	11
Number of employees at end of year	11	11	
Average salaries and grades:			
General schedule grades:			
Average salary	$5,522	$5,592	$5,700
Average grade	GS-7.8	GS-7.7	GS-7.7
01 Personal services:			
Permanent positions	$63,597	$66,476	$68,976
Positions other than permanent		500	
Regular pay in excess of 52-week base	262	297	
Payment above basic rates	4,403	10,277	6,594
Total personal services	68,262	77,550	75,570
02 Travel	2,930	3,750	3,750
03 Transportation of things	61	100	2,080
04 Communication services	1,037	1,100	1,100
05 Rents and utility services	93	150	150
06 Printing and reproduction	495	500	500
07 Other contractual services	1,196	1,500	1,500
08 Supplies and materials	525	800	800
09 Equipment	26	100	100
10 Lands and structures	774,847	547,268	
15 Taxes and assessments	88	100	100
Obligations incurred	849,560	632,918	85,650

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,339,498	$2,050,018	$182,936
Obligations incurred during the year	849,560	632,918	85,650
	2,189,058	2,682,936	268,586
Obligated balance carried forward	−2,050,018	−182,936	
Total expenditures	139,040	2,500,000	268,586
Expenditures are distributed as follows:			
Out of current authorizations	139,040		
Out of prior authorizations		2,500,000	268,586

Virgin Islands Public Works (Liquidation of Contract Authorization), Office of Territories

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATION

	1954 actual	1955 estimate	1956 estimate
Balance of appropriation to liquidate brought forward from prior year	$1,405,089		
Total expenditures	−1,405,089		
Amount available in excess of requirements			

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriations, as follows:
"Federal aid in fish restoration and management, Fish and Wildlife Service."
"Federal aid in wildlife restoration, Fish and Wildlife Service."

ADMINISTRATION, DEPARTMENT OF THE INTERIOR

SALARIES AND EXPENSES

Salaries and Expenses, Office of the Secretary of the Interior

For necessary expenses of the Office of the Secretary of the Interior (referred to herein as the Secretary), including teletype rentals and service, [$2,330,000] *$2,081,000. (5 U. S. C. 481–502; Interior Department Appropriation Act, 1955.)*

Appropriated 1955, **$2,330,000** Estimate 1956, **$2,081,000**
Appropriated (adjusted) 1955, **$2,004,153**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,325,000	$2,330,000	$2,081,000
Transferred to "Salaries and expenses, Office of the Solicitor, Interior," pursuant to Public Law 465		−325,847	
Adjusted appropriation or estimate	2,325,000	2,004,153	2,081,000

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ADMINISTRATION, DEPARTMENT OF THE INTERIOR—Continued

SALARIES AND EXPENSES—continued

Salaries and Expenses, Office of the Secretary of the Interior—Con.

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Reimbursements from other accounts	$26,454	$14,000	$14,000
Total available for obligation	2,351,454	2,018,153	2,095,000
Unobligated balance, estimated savings	−76,473		
Obligations incurred	2,274,981	2,018,153	2,095,000
Comparative transfer from "Salaries and expenses, defense production activities, Interior"	41,413		
Comparative transfer to "Salaries and expenses, Office of the Solicitor, Interior"			
Direct obligations	−398,389		
Reimbursable obligations	−3,129		
Total obligations	1,914,876	2,018,153	2,095,000

OBLIGATIONS BY ACTIVITIES

	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Departmental direction	$238,434	$284,674	$284,674
2. Program direction and coordination	623,854	665,000	678,800
3. Administrative management services	954,304	958,193	1,021,240
4. General services	74,959	96,286	96,286
Total direct obligations	1,891,551	2,004,153	2,081,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Departmental direction	8,174		
2. Program direction and coordination	4,423	3,000	3,000
3. Administrative management services	9,783	8,000	8,000
4. General services	945	3,000	3,000
Total obligations payable out of reimbursements from other accounts	23,325	14,000	14,000
Total obligations	1,914,876	2,018,153	2,095,000

PROGRAM AND PERFORMANCE

1. *Departmental direction.*—The Office of the Secretary and the Under Secretary and the division of information provide top departmental direction and contact with the public.

2. *Program direction and coordination.*—The Secretary is aided by three Assistant Secretaries and the technical review staff. Staff assistance is provided on matters of policy within the Department's responsibilities for promoting the domestic welfare and the conservation and development of the country's natural resources. The 1956 estimate provides for two additional staff assistants to the Assistant Secretaries.

3. *Administrative management services.*—Under the direction of the Administrative Assistant Secretary, budget and finance, management improvement, property management, personnel, and administrative service and security operations are carried on. The 1956 estimate provides for strengthening of the inspection, security, audit and property functions, and for increased emphasis on department-wide safety programs.

4. *General services.*—Provision is made for services such as printing and binding, telephone, health, and library.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	293	291	302
Full-time equivalent of all other positions	2	2	2
Average number of all employees	269	271	279
Number of employees at end of year	263	275	285
Average salaries and grades:			
General schedule grades:			
Average salary	$6,205	$6,280	$6,358
Average grade	GS-8.7	GS-9.0	GS-9.1
Personal service obligations:			
Permanent positions	$1,695,777	$1,728,818	$1,798,523
Positions other than permanent	25,165	24,500	24,500
Regular pay in excess of 52-week base	7,388	7,040	7,330
Payment above basic rates	4,095	3,000	3,000
Total personal service obligations	1,732,425	1,763,358	1,833,353
Direct Obligations			
01 Personal services	1,720,785	1,757,358	1,827,353
02 Travel	44,909	92,912	99,764
03 Transportation of things	36	200	200
04 Communication services	32,009	31,061	31,061
05 Rents and utility services	1,658	1,600	1,600
06 Printing and reproduction	40,007	56,153	56,153
07 Other contractual services	24,112	29,828	29,828
Services performed by other agencies	8,727	9,000	9,000
08 Supplies and materials	13,234	17,516	17,516
09 Equipment	3,909	6,925	6,925
13 Refunds, awards, and indemnities	209		
15 Taxes and assessments	1,956	1,600	1,600
Total direct obligations	1,891,551	2,004,153	2,081,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	11,640	6,000	6,000
02 Travel	3,656	1,000	1,000
04 Communication services	1,002	100	100
06 Printing and reproduction	426	3,400	3,400
07 Other contractual services	5,447	2,600	2,600
08 Supplies and material	1,154	900	900
Total obligations payable out of reimbursements from other accounts	23,325	14,000	14,000
Total obligations	1,914,876	2,018,153	2,095,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$240,756	$186,147	$165,300
Obligations incurred during the year	2,274,981	2,018,153	2,095,000
	2,515,737	2,204,300	2,260,300
Reimbursements	−26,454	−14,000	−14,000
Adjustment in obligations of prior years	−639		
Obligated balance carried to certified claims account	−7,697		
Obligated balance carried forward	−186,147	−165,300	−168,300
Total expenditures	2,294,800	2,025,000	2,078,000
Expenditures are distributed as follows:			
Out of current authorizations	2,067,658	1,850,000	1,928,000
Out of prior authorizations	227,142	175,000	150,000

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PERMANENT AUTHORIZATIONS

(Indefinite appropriation, special account, unless otherwise indicated)

OFFICE OF THE SECRETARY

Continuing Fund, Southeastern Power Administration

AMOUNTS AVAILABLE FOR APPROPRIATION

	1954 actual	1955 estimate	1956 estimate
Unappropriated balance brought forward	$3,560,248	$795,453	
Receipts	8,335,255	10,308,000	$14,000,000
Total available for appropriation	11,895,503	11,103,453	14,000,000
Covered into miscellaneous receipts	−11,100,050	−11,103,453	−14,000,000
Balance carried forward	795,453		

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$50,000	$50,000	$50,000
Unobligated balance carried forward	−50,000	−50,000	−50,000
Obligations incurred			

PROGRAM AND PERFORMANCE

A continuing fund of $50,000, maintained from receipts for the transmission and sale of electric power in the southeastern area, is available to defray emergency expenses necessary to insure continuity of service (16 U. S. C. 825 s–2).

BONNEVILLE POWER ADMINISTRATION

Continuing Fund for Emergency Expenses, Bonneville Project, Oregon

AMOUNTS AVAILABLE FOR APPROPRIATION

	1954 actual	1955 estimate	1956 estimate
Unappropriated balances brought forward	$9,766,111	$3,484,227	$3,500,227
Receipts	44,631,326	51,920,000	60,561,000
Total available for appropriation	54,397,437	55,404,227	64,061,227
Covered into miscellaneous receipts	−33,275,000	−39,369,000	−47,854,000
Deposited in "Reclamation fund, special fund"	−17,602,210	−12,535,000	−12,707,000
Appropriation or estimate	−36,000		
Balance carried forward	3,484,227	3,500,227	3,500,227

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$36,000		
Unobligated balance brought forward	500,000	$500,000	$500,000
Total available for obligation	536,000	500,000	500,000
Unobligated balance carried forward	−500,000	−500,000	−500,000
Obligations incurred	36,000		

OBLIGATIONS BY ACTIVITIES

Emergency expenses—1954, $36,000.

PROGRAM AND PERFORMANCE

A continuing fund of $500,000, maintained from power receipts, is used to defray expenses incurred under emergency conditions and to insure continuous operation of the Bonneville Power Administration transmission system (16 U. S. C. 832).

OBLIGATIONS BY OBJECTS

07 Other contractual services—1954, $36,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of current authorizations)—1954, $36,000.

BUREAU OF LAND MANAGEMENT

Expenses, Sale of Timber, Etc., on Reclamation Land

Appropriated (estimate) 1955, **$2,000** Estimate 1956, **$2,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,904	$2,000	$2,000
Unobligated balance brought forward	448		
Obligations incurred	2,352	2,000	2,000

OBLIGATIONS BY ACTIVITIES

Timber sales—1954, $2,352; 1955, $2,000; 1956, $2,000.

PROGRAM AND PERFORMANCE

A portion of the receipts from timber sales on public lands set aside for reclamation purposes is used to cover the cost of sales (41 Stat. 202; 53 Stat. 1196).

OBLIGATIONS BY OBJECTS

07 Other contractual services—1954, $2,352; 1955, $2,000; 1956, $2,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year (total expenditures)	$2,352	$2,000	$2,000
Expenditures are distributed as follows:			
Out of current authorizations	2,352	2,000	2,000
Out of prior authorizations			

Leasing of Grazing Lands, Bureau of Land Management (Receipt Limitation)

(Indefinite appropriation, general account)

Appropriated (estimate) 1955, **$3,000** Estimate 1956, **$3,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1954, $2,715; 1955, $3,000; 1956, $3,000.

OBLIGATIONS BY ACTIVITIES

Leasing of grazing lands—1954, $2,715; 1955, $3,000; 1956, $3,000.

PROGRAM AND PERFORMANCE

State, county, and privately owned grazing lands that are intermingled with public grazing lands are managed on a leased basis within the limits of receipts from such arrangements (43 U. S. C. 315m).

OBLIGATIONS BY OBJECTS

05 Rents and utility services—1954, $2,715; 1955, $3,000; 1956, $3,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$194	$363	
Obligations incurred during the year	2,715	3,000	$3,000
	2,909	3,363	3,000
Obligated balance carried forward	−363		
Total expenditures	2,546	3,363	3,000
Expenditures are distributed as follows:			
Out of current authorizations	2,546	3,000	3,000
Out of prior authorizations		363	

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BUREAU OF LAND MANAGEMENT—Continued

Payment to Oklahoma (Royalties), Bureau of Land Management (Receipt Limitation)

(Indefinite appropriation, general account)

Appropriated (estimate) 1955, **$12,000** Estimate 1956, **$12,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1954, $8,803; 1955, $12,000; 1956, $12,000.

OBLIGATIONS BY ACTIVITIES

Payment to State of Oklahoma—1954, $8,803; 1955, $12,000; 1956, $12,000.

PROGRAM AND PERFORMANCE

The State of Oklahoma is paid 37½ percent of the Red River (south half) oil and gas royalties in lieu of State and local taxes on Kiowa, Comanche, and Apache tribal funds (42 Stat. 1448), to be used by the State for construction and maintenance of public roads and support of public Schools (44 Stat. 740).

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $8,803; 1955, $12,000; 1956, $12,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of current authorizations)—1954, $8,803; 1955, $12,000; 1956, $12,000.

Payments to Coos and Douglas Counties, Oregon, in Lieu of Taxes on Coos Bay Wagon Road Grant Lands

Appropriated (estimate) 1955, **$28,276** Estimate 1956, **$30,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1955, $28,276; 1956, $30,000.

OBLIGATIONS BY ACTIVITIES

Payments to counties—1955, $28,276; 1956, $30,000.

PROGRAM AND PERFORMANCE

Up to 75 percent of the receipts from the Coos Bay Wagon Road grant lands in Oregon are paid in lieu of taxes to Coos and Douglas Counties for common schools, roads, highways, bridges, and port districts (53 Stat. 753–754).

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1955, $28,276; 1956, $30,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of current authorizations)—1955, $28,276; 1956, $30,000.

Payments to Counties, Oregon and California Grant Lands

Appropriated (est.) 1955, **$12,612,500** Estimate 1956, **$7,487,500**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1954, $6,422,027; 1955, $12,612,500; 1956, $7,487,500.

OBLIGATIONS BY ACTIVITIES

Payments to counties—1954, $6,422,027; 1955, $12,612,500; 1956, $7,487,500.

PROGRAM AND PERFORMANCE

Fifty percent of the receipts of the Oregon and California land grant fund, plus the unearmarked portion of an additional 25 percent, are paid the counties in which the lands are situated, to be used as other county funds (39 Stat. 218).

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $6,422,027; 1955, $12,612,500; 1956, $7,487,500.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of current authorizations)—1954, $6,422,027; 1955, $12,612,500; 1956, $7,487,500.

Payments to States (Grazing Fees), Bureau of Land Management

Appropriated (estimate) 1955, **$500** Estimate 1956, **$500**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$422	$500	$500
Unobligated balance brought forward	355		
Obligations incurred	777	500	500

OBLIGATIONS BY ACTIVITIES

Payments to States—1954, $777; 1955, $500; 1956, $500.

PROGRAM AND PERFORMANCE

The States are paid 33⅓ percent of the fees from each grazing district on Indian lands ceded to the United States within the State's boundaries (43 U. S. C. 315j).

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $777; 1955, $500; 1956, $500.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$117	
Obligations incurred during the year	$777	500	$500
	777	617	500
Obligated balance carried forward	−117		
Total expenditures	660	617	500
Expenditures are distributed as follows:			
Out of current authorizations	660	500	500
Out of prior authorizations		117	

Payments to States (Proceeds of Sales), Bureau of Land Management (Receipt Limitation)

(Indefinite appropriation, general account)

Appropriated (estimate) 1955, **$149,000** Estimate 1956, **$165,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1954, $66,655; 1955, $149,000; 1956, $165,000.

OBLIGATIONS BY ACTIVITIES

Payments to States—1954, $66,655; 1955, $149,000; 1956, $165,000.

PROGRAM AND PERFORMANCE

The States are paid 5 percent of the net proceeds from sale of public land and public land products (31 U. S. C. 711).

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $66,655; 1955, $149,000; 1956, $165,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of current authorizations)—1954, $66,655; 1955, $149,000; 1956, $165,000.

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Payments to States From Grazing Receipts, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management

Appropriated (estimate) 1955, **$193,500** Estimate 1956, **$222,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1954, $174,970; 1955, $193,500; 1956, $222,000.

OBLIGATIONS BY ACTIVITIES

Payments to States—1954, $174,970; 1955, $193,500; 1956, $222,000.

PROGRAM AND PERFORMANCE

The States are paid 50 percent of the grazing fee receipts from public domain lands outside grazing districts (43 U. S. C. 315i, 315m).

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $174,970; 1955, $193,500; 1956, $222,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$75,135	$88,150	$100,650
Obligations incurred during the year	174,970	193,500	222,000
	250,105	281,650	322,650
Obligated balance carried forward	−88,150	−100,650	−100,650
Total expenditures	161,955	181,000	222,000
Expenditures are distributed as follows:			
Out of current authorizations	161,955	92,850	121,350
Out of prior authorizations		88,150	100,650

Payments to States From Grazing Receipts, Etc., Public Lands Within Grazing Districts, Bureau of Land Management

Appropriated (estimate) 1955, **$143,600** Estimate 1956, **$166,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1954, $171,232; 1955, $143,600; 1956, $166,000.

OBLIGATIONS BY ACTIVITIES

Payments to States—1954, $171,232; 1955, $143,600; 1956, $166,000.

PROGRAM AND PERFORMANCE

The States are paid 12½ percent of grazing fee receipts from grazing district lands within their boundaries (43 U. S. C. 315b, 315i).

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $171,232; 1955, $143,600; 1956, $166,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$61,331	$57,790	$30,390
Obligations incurred during the year	171,232	143,600	166,000
	232,563	201,390	196,390
Obligated balance carried forward	−57,790	−30,390	−31,390
Total expenditures	174,773	171,000	165,000
Expenditures are distributed as follows:			
Out of current authorizations	174,773	113,210	134,610
Out of prior authorizations		57,790	30,390

Payments to States From Grazing Receipts, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau of Land Management

Appropriated (estimate) 1955, **$10,000** Estimate 1956, **$10,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$7,581	$10,000	$10,000
Unobligated balance brought forward	2,193		
Obligations incurred	9,774	10,000	10,000

OBLIGATIONS BY ACTIVITIES

Payments to States—1954, $9,774; 1955, $10,000; 1956, $10,000.

PROGRAM AND PERFORMANCE

The States are paid specifically determined amounts from grazing fee receipts from miscellaneous lands within grazing districts when payment is not feasible on a percentage basis (43 U. S. C. 315).

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $9,774; 1955, $10,000; 1956, $10,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$997	
Obligations incurred during the year	$9,774	10,000	$10,000
	9,774	10,997	10,000
Obligated balance carried forward	−997		
Total expenditures	8,777	10,997	10,000
Expenditures are distributed as follows:			
Out of current authorizations	8,777	10,000	10,000
Out of prior authorizations		997	

Payments to States From Receipts Under Mineral Leasing Act

Appropriated (est.) 1955, **$23,583,600** Estimate 1956, **$25,762,500**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1954, $18,736,599; 1955, $23,583,600; 1956, $25,762,500.

OBLIGATIONS BY ACTIVITIES

Payments to States—1954, $18,736,599; 1955, $23,583,600; 1956, $25,762,500.

PROGRAM AND PERFORMANCE

The States and Alaska are paid 37½ percent of the receipts from bonuses, royalties, and rentals resulting from development of mineral resources under the Mineral Leasing Act (30 U. S. C. 191), and from leases of potash deposits (30 U. S. C. 285), on public lands.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $18,736,599; 1955, $23,583,600; 1956, $25,762,500.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$4,404		
Obligations incurred during the year	18,736,599	$23,583,600	$25,762,500
Total expenditures	18,741,003	23,583,600	25,762,500
Expenditures are distributed as follows:			
Out of current authorizations	18,741,003	23,583,600	25,762,500
Out of prior authorizations			

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BUREAU OF LAND MANAGEMENT—Continued

Payments to Territory of Alaska, Income and Proceeds, Alaska School Lands

Appropriated (estimate) 1955, **$700** Estimate 1956, **$700**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$708	$700	$700
Unobligated balance brought forward	545		
Obligations incurred	1,253	700	700

OBLIGATIONS BY ACTIVITIES

Payment for the support of common schools—1954, $1,253; 1955, $700; 1956, $700.

PROGRAM AND PERFORMANCE

Alaska is paid the income derived from sale of timber and disposition of lands or minerals on public lands reserved for school and other educational purposes (38 Stat. 1214; 53 Stat. 1243; 48 U. S. C. 353).

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $1,253; 1955, $700; 1956, $700.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$708	
Obligations incurred during the year	$1,253	700	$700
	1,253	1,408	700
Obligated balance carried forward	−708		
Total expenditures	545	1,408	700
Expenditures are distributed as follows:			
Out of current authorizations	545	700	700
Out of prior authorizations		708	

BUREAU OF INDIAN AFFAIRS

Acquisition of Lands and Loans to Indians in Oklahoma, Act of June 26, 1936

Appropriated (estimate) 1955, **$10,000** Estimate 1956, **$10,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$5,524	$10,000	$10,000
Unobligated balance brought forward	35,814	41,338	
Total available for obligation	41,338	51,338	10,000
Unobligated balance carried forward	−41,338		
Obligations incurred		51,338	10,000

OBLIGATIONS BY ACTIVITIES

Acquisition of lands—1955, $51,338; 1956, $10,000.

PROGRAM AND PERFORMANCE

Revenue from mineral deposits underlying certain lands purchased in Oklahoma are used for the acquisition of lands and for loans to individual Indians, associations, or corporate groups of Indians residing in Oklahoma (25 U. S. C. 507).

OBLIGATIONS BY OBJECTS

10 Lands and structures—1955, $51,338; 1956, $10,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year (total expenditures)		$51,338	$10,000
Expenditures are distributed as follows:			
Out of current authorizations		10,000	10,000
Out of prior authorizations		41,338	

Claims and Treaty Obligations, Bureau of Indian Affairs

(Indefinite appropriation, general account)

Appropriated (estimate) 1955, **$140,500** Estimate 1956, **$140,500**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1954, $160,922; 1955, $140,500; 1956, $140,500.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Fulfilling treaties with Senecas of New York	$6,000	$6,000	$6,000
2. Fulfilling treaties with Six Nations of New York	4,500	4,500	4,500
3. Fulfilling treaties with Pawnees, Oklahoma	30,000	30,000	30,000
4. Payments to Indians of Sioux reservations	120,422	100,000	100,000
Obligations incurred	160,922	140,500	140,500

PROGRAM AND PERFORMANCE

Payments are made under treaties with certain Indian tribes and for the benefit of Sioux Indians as authorized by law.

OBLIGATIONS BY OBJECTS

12 Pensions, annuities, and insurance claims—1954, $160,922; 1955, $140,500; 1956, $140,500.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,801		
Obligations incurred during the year	160,922	$140,500	$140,500
Total expenditures	162,723	140,500	140,500
Expenditures are distributed as follows:			
Out of current authorizations	160,922	140,500	140,500
Out of prior authorizations	1,801		

Indian Arts and Crafts Fund

Appropriated (estimate) 1955, **$200** Estimate 1956, **$200**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$646	$200	$200
Unobligated balance brought forward	625	1,271	
Total available for obligation	1,271	1,471	200
Unobligated balance carried forward	−1,271		
Obligations incurred		1,471	200

OBLIGATIONS BY ACTIVITIES

Stimulation of arts and crafts sales—1955, $1,471; 1956, $200.

PROGRAM AND PERFORMANCE

Fees charged for use of Government trade-marks attesting to genuineness and quality of Indian products are used to stimulate sales of Indian arts and crafts (25 U. S. C. 305a, c).

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OBLIGATIONS BY OBJECTS

08 Supplies and materials—1955, $1,471; 1956, $200.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year (total expenditures)		$1,471	$200
Expenditures are distributed as follows:			
Out of current authorizations		200	200
Out of prior authorizations		1,271	

Operation and Maintenance, Indian Irrigation Systems

Appropriated (est.) 1955, **$2,174,827** Estimate 1956, **$2,210,700**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,071,456	$2,174,827	$2,210,700
Unobligated balance brought forward	1,545,545	1,811,089	1,773,585
Recovery of prior year obligations	122,605		
Reimbursements from non-Federal sources	9,523		
Reimbursements from other accounts	4,378		
Total available for obligation	3,753,507	3,985,916	3,984,285
Unobligated balance carried forward	−1,811,089	−1,773,585	−1,756,959
Obligations incurred	1,942,418	2,212,331	2,227,326

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
1. Colville:			
(a) Monse project	$2,617	$3,000	$7,000
(b) Nespelem project	(18)	550	550
(c) Hall Creek-Twin Lakes project	48	400	400
2. Fort Hall project	97,118	95,000	95,000
3. Klamath:			
(a) Modoc Point project	3,636	5,000	6,231
(b) Sand Creek project	8,562	3,048	4,500
4. Western Washington-Lummi dyking project	1,492	2,000	6,057
5. Wapato project:			
(a) Wapato-Satus (water charges)	37,417	37,417	37,417
(b) Toppenish-Simcoe project	3,413	4,000	4,000
(c) Ahtanum project	7,791	10,500	10,500
(d) Wapato-Satus project	636,320	689,729	688,500
6. Blackfeet agency	39,633	56,447	60,000
7. Crow agency	84,293	94,820	89,820
8. Flathead agency	266,137	336,178	348,225
9. Fort Belknap agency	11,923	14,000	18,000
10. Fort Peck agency	30,047	30,500	30,500
11. Wind River agency	83,183	84,500	96,000
12. Navajo Miscellaneous	9,016	30,000	
13. Consolidated Ute: Southern Ute (Pine River) project	9,750	16,250	12,500
14. Warm Springs project	655	513	600
15. Nevada agency:			
(a) Pyramid Lake project	191	500	1,300
(b) Walker River project	1,465	3,000	3,500
(c) Duck Valley project	2,975	6,240	6,500
16. Colorado River agency: Colorado River project	134,640	186,000	190,000
17. Papago agency: San Xavier project	1,896	3,482	7,850
18. Pima agency:			
(a) Salt River project	60,412	59,300	59,300
(b) San Carlos project (Indian works)	125,745	140,000	140,000
19. San Carlos agency:			
(a) San Carlos project (joint works)	125,581	122,000	130,000
(b) San Carlos Reservation	74	130,000	130,000
20. Uintah and Ouray agency	138,755	47,957	43,076
21. Yuma project	3,750		
Total obligations, appropriated funds	1,928,517	2,212,331	2,227,326
Reimbursements from non-Federal sources:			
5. Wapato project:			
(d) Wapato-Satus project	3,870		
9. Flathead agency	731		
18. Pima agency:			
(b) San Carlos project (Indian works)	3,643		

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations—Continued			
Reimbursements from non-Federal sources—Continued			
19. San Carlos agency:			
(a) San Carlos project (joint works)	$1,076		
20. Uintah and Ouray agency	203		
Total reimbursements from non-Federal sources	9,523		
Total direct obligations	1,938,040	$2,212,331	$2,227,326
Obligations Payable Out of Reimbursements From Other Accounts			
20. Uintah and Ouray agency	4,378		
Obligations incurred	1,942,418	2,212,331	2,227,326

PROGRAM AND PERFORMANCE

Revenues from charges for operation and maintenance of Indian irrigation projects are used to defray in part the cost of operating and maintaining these projects (60 Stat. 895).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	424	453	458
Full-time equivalent of all other positions	69	54	52
Average number of all employees	401	425	442
Number of employees at end of year	478	450	450
Average salaries and grades:			
General schedule grades:			
Average salary	$3,988	$4,077	$4,118
Average grade	GS-5.2	GS-5.5	GS-5.4
Ungraded positions: Average salary	$3,596	$3,630	$3,712
Direct obligations			
Appropriated funds:			
01 Personal services:			
Permanent positions	$1,165,660	$1,322,878	$1,359,171
Positions other than permanent	243,784	192,513	187,582
Regular pay in excess of 52-week base	4,352	5,010	5,150
Payment above basic rates	19,157	16,423	17,370
Total personal services	1,432,953	1,536,824	1,569,273
02 Travel	3,233	3,350	3,350
03 Transportation of things	11,640	12,350	12,350
04 Communication services	6,379	7,450	5,950
05 Rents and utility services	87,016	97,250	96,750
06 Printing and reproduction	77	75	75
07 Other contractual services	111,027	194,982	194,560
08 Supplies and materials	244,915	286,321	259,649
09 Equipment	61,713	92,000	104,300
15 Taxes and assessments	3,707	2,160	1,500
Subtotal	1,962,660	2,232,762	2,247,757
Deduct charges for quarters and subsistence	34,143	20,431	20,431
Total obligations from appropriated funds	1,928,517	2,212,331	2,227,326
Reimbursements from non-Federal sources:			
09 Equipment	9,523		
Total direct obligations	1,938,040	2,212,331	2,227,326
Obligations Payable Out of Reimbursements From Other Accounts			
09 Equipment	4,378		
Obligations incurred	1,942,418	2,212,331	2,227,326

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$398,049	$278,182	$280,513
Obligations incurred during the year	1,942,418	2,212,331	2,227,326
	2,340,467	2,490,513	2,507,839
Adjustment in obligations of prior years	−122,605		
Reimbursements	−13,901		
Obligated balance carried forward	−278,182	−280,513	−280,839
Total expenditures	1,925,779	2,210,000	2,227,000
Expenditures are distributed as follows:			
Out of current authorizations	1,925,779	410,000	327,000
Out of prior authorizations		1,800,000	1,900,000

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BUREAU OF INDIAN AFFAIRS—Continued

Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs

Appropriated (est.) 1955, **$1,351,828** Estimate 1956, **$1,393,623**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,348,256	$1,351,828	$1,393,623
Unobligated balance brought forward	995,002	1,203,113	927,988
Reimbursements from non-Federal sources	11,016		
Total available for obligations	2,354,274	2,554,941	2,321,611
Unobligated balance carried forward	−1,203,113	−927,988	−900,836
Obligations incurred	1,151,161	1,626,953	1,420,775

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Colorado River project	$75,600	$102,663	$110,810
2. Flathead project	506,425	925,040	700,963
3. San Carlos project	558,120	599,250	609,002
Total direct obligations	1,140,145	1,626,953	1,420,775
Obligations Payable Out of Reimbursements From Non-Federal Sources			
3. San Carlos project	11,016		
Obligations incurred	1,151,161	1,626,953	1,420,775

PROGRAM AND PERFORMANCE

Revenues from the sale of electric power by the Colorado River, Flathead, and San Carlos power systems are used to operate and maintain these systems (60 Stat. 895).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	141	154	144
Full-time equivalent of all other positions	11	11	11
Average number of all employees	140	155	145
Number of employees at end of year	164	165	160
Average salaries and grades:			
General schedule grades:			
Average salary	$3,988	$4,077	$4,118
Average grade	GS-5.2	GS-5.5	GS-5.4
Ungraded positions: Average salary	$3,596	$3,630	$3,712
Appropriated funds:			
01 Personal services:			
Permanent positions	$525,864	$585,422	$553,731
Positions other than permanent	45,408	45,000	45,000
Regular pay in excess of 52-week base	2,170	2,287	2,166
Payment above basic rates	21,909	20,545	20,670
Total personal services	595,351	653,254	621,567
02 Travel	2,402	2,900	2,850
03 Transportation of things	6,894	6,900	6,750
04 Communication services	5,264	5,300	5,250
05 Rents and utility services	225,001	203,869	177,186
06 Printing and reproduction	1,213	1,000	1,000
07 Other contractual services	93,960	149,934	102,001
08 Supplies and materials	167,798	184,820	187,715
09 Equipment	24,947	105,000	105,000
10 Lands and structures	24,182	318,500	216,500
15 Taxes and assessments	1,822	1,020	500
Subtotal	1,148,834	1,632,497	1,426,319
Deduct charges for quarters and subsistence	8,689	5,544	5,544
Total obligations from appropriated funds	1,140,145	1,626,953	1,420,775
Reimbursements from non-Federal sources:			
09 Equipment	11,016		
Obligations incurred	1,151,161	1,626,953	1,420,775

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$311,850	$261,485	$338,438
Obligations incurred during the year	1,151,161	1,626,953	1,420,775
	1,463,011	1,888,438	1,759,213
Reimbursements	−11,016		
Obligated balance carried forward	−261,485	−338,438	−319,213
Total expenditures	1,190,510	1,550,000	1,440,000
Expenditures are distributed as follows:			
Out of current authorizations	1,190,510	550,000	640,000
Out of prior authorizations		1,000,000	800,000

Purchase of Land for Rocky Boy's Reservation, Mont., Bureau of Indian Affairs

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$11,157	$11,157	
Unobligated balance carried forward	−11,157		
Obligations incurred		11,157	

OBLIGATIONS BY ACTIVITIES

Purchase of land—1955, $11,157.

PROGRAM AND PERFORMANCE

Proceeds from the sale of Great Falls subsistence homestead land are available for the purchase of land for Rocky Boy's Reservation, Mont. (64 Stat. 463).

OBLIGATIONS BY OBJECTS

10 Lands and structures—1955, $11,157.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of prior authorizations)—1955, $11,157.

BUREAU OF RECLAMATION

Reclamation fund, special fund

AMOUNTS AVAILABLE FOR APPROPRIATION

	1954 actual	1955 estimate	1956 estimate
Unappropriated balance brought forward	$78,233,269	$88,193,437	$99,275,866
Receipts: Reclamation fund—			
Collections, Bureau of Reclamation	14,451,530	13,110,000	13,237,000
Collections, other agencies	27,931,000	34,576,348	37,786,945
Power revenues	41,578,238	45,370,000	51,078,000
Returned to unappropriated receipts:			
Unobligated balance	994,644	1,583,000	1,557,900
Total available for appropriation	163,188,681	182,832,785	202,935,711
Deduct appropriation or estimate for—			
General investigations	2,400,000	3,150,000	4,492,812
Construction and rehabilitation	52,509,206	57,946,197	70,000,000
Operation and maintenance	15,075,290	18,257,222	20,223,638
General administrative expenses	4,500,000	4,000,000	3,700,000
Emergency fund, irrigation and power systems	400,000	200,000	700,000
Payments to Farmers' Irrigation District, North Platte project, Nebraska-Wyoming	10,748	3,500	8,000
Refunds and returns	100,000		100,000
Total appropriation or estimate	74,995,244	83,556,919	99,224,450
Balance carried forward	88,193,437	99,275,866	103,711,261

PROGRAM AND PERFORMANCE

This fund is derived from repayments and other revenues from irrigation and power facilities, together with certain receipts from sales, leases, and rental of Federal

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lands in the 17 western States, and is available for expenditure pursuant to authorization contained in appropriation acts (43 U. S. C. 391).

Colorado River dam fund, All-American Canal

AMOUNTS AVAILABLE FOR APPROPRIATION

	1954 actual	1955 estimate	1956 estimate
Unappropriated balance brought forward	$162,742	$403,374	$3,374
Receipts	240,632	200,000	200,000
Covered into miscellaneous receipts		−600,000	−200,000
Balance carried forward	403,374	3,374	3,374

PROGRAM AND PERFORMANCE

Revenues from water rental, as well as other minor operations of the All-American Canal, are available for appropriation for expenses of operation and maintenance of the project, and for repayment of amounts advanced by the Treasury for construction or other purposes (43 U. S. C. 617a).

Colorado River dam fund, Boulder Canyon project

AMOUNTS AVAILABLE FOR APPROPRIATION

	1954 actual	1955 estimate	1956 estimate
Unappropriated balance brought forward	$729,853	$2,017,020	$3,254,877
Unobligated balance returned to unappropriated receipts	397,555	160,635	134,200
Receipts	6,999,520	7,120,000	7,120,000
Total available for appropriation	8,126,928	9,297,655	10,509,077
Deduct appropriation or estimate for—			
"Operation and maintenance, Bureau of Reclamation"	2,179,710	1,942,778	1,697,000
"Colorado River dam fund, Boulder Canyon project, payments to States of Arizona and Nevada"	600,000	600,000	600,000
"Colorado River dam fund, Boulder Canyon project, payment of interest on advances from the Treasury"	3,330,198	3,500,000	3,500,000
Balance brought forward	2,017,020	3,254,877	4,712,077

PROGRAM AND PERFORMANCE

Revenues from operation of the Boulder Canyon project are deposited in this fund. The fund is available for repayment of amounts advanced by the Treasury for construction or other purposes and for appropriation for payment of expenses of operation and maintenance of the project; for the payment of interest on the amounts advanced; and for annual payments of $300,000 to each of the States of Arizona and Nevada.

Colorado River development fund

AMOUNTS AVAILABLE FOR APPROPRIATION

	1954 actual	1955 estimate	1956 estimate
Unappropriated balance brought forward	$27,455	$27,455	$32,188
Receipts	500,000	504,733	500,000
Total available for appropriation	527,455	532,188	532,188
Deduct appropriation or estimate for "General investigations, Bureau of Reclamation"	500,000	500,000	532,188
Balance brought forward	27,455	32,188	

Colorado River Dam Fund, Boulder Canyon Project, Payment of Interest on Advances from Treasury

Appropriated (est.) 1955, **$3,500,000** Estimate 1956, **$3,500,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1954, $3,330,198; 1955, $3,500,000; 1956, $3,500,000.

OBLIGATIONS BY ACTIVITIES

Payment of interest—1954, $3,330,198; 1955, $3,500,000; 1956, $3,500,000.

PROGRAM AND PERFORMANCE

Payments of interest are made to the Treasury on moneys advanced for construction.

OBLIGATIONS BY OBJECTS

14 Interest—1954, $3,330,198; 1955, $3,500,000; 1956, $3,500,000.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations)—1954, $3,330,198; 1955, $3,500,000; 1956, $3,500,000.

Colorado River Dam Fund, Boulder Canyon Project, Payments to States of Arizona and Nevada

Appropriated (estimate) 1955, **$600,000** Estimate 1956, **$600,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1954, $600,000; 1955, $600,000; 1956. $600,000.

OBLIGATIONS BY ACTIVITIES

Payments to States in lieu of taxes—1954, $600,000; 1955, $600,000; 1956, $600,000.

PROGRAM AND PERFORMANCE

Annual payments of $300,000 in lieu of taxes are made to each of the States of Arizona and Nevada, from revenues from the operation of the Boulder Canyon project (43 U. S. C. ch. 12A).

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $600,000; 1955, $600,000; 1956, $600,000.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations)—1954, $600,000; 1955, $600,000; 1956, $600,000.

Operation, Maintenance, and Replacement of Project Works, North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts), Bureau of Reclamation

Appropriated 1955 (estimate), **$6,700** Estimate 1956, **$5,500**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$6,755	$6,700	$5,500
Unobligated balance brought forward		6,755	13,455
Total available for obligation	6,755	13,455	18,955
Unobligated balance carried forward	−6,755	−13,455	−18,955
Obligations incurred			

PROGRAM AND PERFORMANCE

This fund is derived from the revenues arising from leasing of project grazing and farmlands, sale or rental of surplus water, and other miscellaneous revenues which otherwise would accrue to the Gering and Fort Laramie, Goshen, and Pathfinder irrigation districts, under subsections I and J of section 4 of the act of December 5, 1924 (43 Stat. 703), and such revenues may be expended, as set forth in contracts with the above districts, for the

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BUREAU OF RECLAMATION—Continued

Operation, Maintenance, and Replacement of Project Works, North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts), Bureau of Reclamation—Continued

replacement of the project works operated and maintained by the United States and to supplement funds advanced by the water users to meet annual costs of operation and maintenance of such works. Revenues deposited in the fund in excess of $100,000 will be returned to the project water users (66 Stat. 755, sec. 4). No obligations are estimated for fiscal year 1956.

Payment to Farmers' Irrigation District (North Platte Project, Nebraska-Wyoming), Bureau of Reclamation

Appropriated (estimate) 1955, **$3,500** Estimate 1956, **$8,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate: Reclamation fund, special fund (obligations incurred)—1954, $10,748; 1955, $3,500; 1956, $8,000.

OBLIGATIONS BY ACTIVITIES

Payments for water carriage—1954, $10,748; 1955, $3,500; 1956, $8,000.

PROGRAM AND PERFORMANCE

Payments are made to the farmers' irrigation district on behalf of the Northport irrigation district for water carriage (62 Stat. 273).

OBLIGATIONS BY OBJECTS

07 Other contractual services—1954, $10,748; 1955, $3,500; 1956, $8,000.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations)—1954, $10,748; 1955, $3,500; 1956, $8,000.

Refunds and Returns, Bureau of Reclamation
(Indefinite appropriation, general account)

Estimate 1956, **$100,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate: Reclamation fund, special fund	$100,000		$100,000
Unobligated balance brought forward	76,481	$98,197	
Total available for obligation	176,481	98,197	100,000
Unobligated balance carried forward	−98,197		
Obligations incurred	78,284	98,197	100,000

OBLIGATIONS BY ACTIVITIES

Refund and returns of collections and deposits—1954, $78,284; 1955, $98,197; 1956, $100,000.

PROGRAM AND PERFORMANCE

Overcollections are refunded and amounts of deposits not applied to the purposes for which the deposits were accepted are returned (64 Stat. 689).

OBLIGATIONS BY OBJECTS

13 Refunds, awards, and indemnities—1954, $78,284; 1955, $98,197; 1956, $100,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year (total expenditures)	$78,284	$98,197	$100,000
Expenditures are distributed as follows:			
Out of current authorizations	78,284		100,000
Out of prior authorizations		98,197	

GEOLOGICAL SURVEY

Payment from Proceeds, Sale of Water, Mineral Leasing Act of 1920, Sec. 40 (d), Geological Survey

Appropriated (estimate) 1955, **$600** Estimate 1956, **$600**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$711	$600	$600
Unobligated balance brought forward	8,187	8,110	8,710
Recovery of prior year obligations	62		
Total available for obligation	8,960	8,710	9,310
Unobligated balance carried forward	−8,110	−8,710	−9,310
Obligations incurred	850		

OBLIGATIONS BY ACTIVITIES

Development of water wells on public lands—1954, $850.

PROGRAM AND PERFORMANCE

When prospectors drilling for oil and gas on public lands strike water, water wells are developed by the Department from proceeds from the sale of water from existing wells (30 U. S. C. 221–229).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
02 Travel	$2		
07 Other contractual services	840		
08 Supplies and materials	8		
Obligations incurred	850		

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year	$850		
Adjustment in obligations of prior years	−62		
Total expenditures (out of prior authorizations)	788		

NATIONAL PARK SERVICE

Educational Expenses, Children of Employees, Yellowstone National Park

Appropriated (estimate) 1955, **$30,609** Estimate 1956, **$30,416**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$26,922	$30,609	$30,416
Unobligated balance brought forward	3,029	4,350	4,871
Total available for obligation	29,951	34,959	35,287
Unobligated balance carried forward	−4,350	−4,871	−4,871
Obligations incurred	25,601	30,088	30,416

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Educational facilities	$22,572	$25,738	$25,545
2. Covered into Treasury as miscellaneous receipts	3,029	4,350	4,871
Obligations incurred	25,601	30,088	30,416

PROGRAM AND PERFORMANCE

Revenues received from park visitors are used to provide educational facilities to dependents of park personnel

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(16 U. S. C. 40c). Funds in excess of needs are returned to the Treasury as miscellaneous receipts. During fiscal year 1956 it is estimated there will be 42 elementary and 20 high school students. Cost per student is estimated at $350 for elementary students and $541 for high school students.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Average number of all employees	1	1	1
Number of employees at end of year			
01 Personal services: Positions other than permanent	$2,376	$2,052	$2,094
04 Communication services	16		
05 Rents and utility services	43		
07 Other contractual services	18,915	22,655	22,420
08 Supplies and materials	616	1,031	1,031
09 Equipment	586		
13 Refunds, awards, and indemnities	3,029	4,350	4,871
15 Taxes and assessments	20		
Obligations incurred	25,601	30,088	30,416

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$625	$618	
Obligations incurred during the year	25,601	30,088	$30,416
	26,226	30,706	30,416
Obligated balance carried forward	−618		
Total expenditures	25,608	30,706	30,416
Expenditures are distributed as follows:			
Out of current authorizations	25,608	30,088	30,416
Out of prior authorizations		618	

Operation, Management, Maintenance, and Demolition of Federally Acquired Properties, Independence National Historical Park, National Park Service

Appropriated (estimate) 1955, **$131,495** Estimate 1956, **$150,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$356,705	$131,495	$150,000
Unobligated balance brought forward	37,078	216,805	
Total available for obligations	393,783	348,300	150,000
Unobligated balance carried forward	−216,805		
Obligations incurred	176,978	348,300	150,000

OBLIGATIONS BY ACTIVITIES

Management and maintenance of Independence National Historical Park—1954, $176,978; 1955, $348,300; 1956, $150,000.

PROGRAM AND PERFORMANCE

Some of the buildings on lands acquired for establishment of the Independence National Historical Park, Philadelphia, Pa., are rented pending their conversion to park purposes or demolition. Some of the cleared sites are being used temporarily as parking lots from which income is also realized. Income from these operations is used for management and maintenance of the rental properties and for demolition of buildings (65 Stat. 644).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	6	6	6
Full-time equivalent of all other positions	13	14	6
Average number of all employees	15	19	10
Number of employees at end of year	30	35	32
Average salaries and grades:			
General schedule grades:			
Average salary	$4,633	$4,737	$4,761
Average grade	GS-6.7	GS-6.8	GS-6.9
01 Personal services:			
Permanent positions	$12,672	$22,690	$16,845
Positions other than permanent	48,986	52,117	22,529
Regular pay in excess of 52-week base	107	108	64
Payment above basic rates	1,246	1,085	1,085
Total personal services	63,011	76,000	40,523
02 Travel	1,961	1,000	1,000
03 Transportation of things	25	25	25
04 Communication services	95	1,200	1,200
05 Rents and utility services	5,354	6,000	6,000
06 Printing and reproduction	380	400	400
07 Other contractual services	92,863	245,275	94,152
08 Supplies and materials	9,502	16,000	5,000
09 Equipment	3,009	1,000	1,000
15 Taxes and assessments	778	1,400	700
Obligations incurred	176,978	348,300	150,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$4,805	$76,702	$45,000
Obligations incurred during the year	176,978	348,300	150,000
	181,783	425,002	195,000
Obligated balance carried forward	−76,702	−45,000	−35,000
Total expenditures	105,081	380,002	160,000
Expenditures are distributed as follows:			
Out of current authorizations	105,081	100,000	120,000
Out of prior authorizations		280,002	40,000

Payment to the State of Wyoming, in Lieu of Taxes on Lands in Grand Teton National Park, National Park Service

Appropriated (estimate) 1955, **$25,813** Estimate 1956, **$26,100**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$25,849	$25,813	$26,100
Unobligated balance brought forward	26,098	25,813	25,813
Total available for obligation	51,947	51,626	51,913
Unobligated balance carried forward	−25,813	−25,813	−25,821
Obligations incurred	26,134	25,813	26,092

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Payment to State of Wyoming	$25,761	$25,813	$26,092
2. Covered into Treasury as miscellaneous receipts	373		
Obligations incurred	26,134	25,813	26,092

PROGRAM AND PERFORMANCE

Park fees are used to compensate the State of Wyoming for tax losses on Grand Teton National Park lands (64 Stat. 849).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
11 Grants, subsidies, and contributions	$25,761	$25,813	$26,092
13 Refunds, awards, and indemnities	373		
Obligations incurred	26,134	25,813	26,092

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NATIONAL PARK SERVICE—Continued

Payment to the State of Wyoming, in Lieu of Taxes on Lands in Grand Teton National Park, National Park Service—Continued

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year (total expenditures)	$26,134	$25,813	$26,092
Expenditures are distributed as follows:			
Out of current authorizations	26,134	25,813	26,092
Out of prior authorizations			

Purchase of Great Onyx and Crystal Cave Properties, Mammoth Cave National Park, National Park Service

Appropriated (estimate) 1955, **$21,373** Estimate 1956, **$15,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$21,373	$15,000
Unobligated balance brought forward			21,373
Total available for obligation		21,373	36,373
Unobligated balance carried forward		−21,373	−36,373
Obligations incurred			

PROGRAM AND PERFORMANCE

Receipts from admission, guide, and elevator fees at Mammoth Cave National Park, Ky., in excess of the annual appropriation for management, guide and protection purposes at the park, are available for acquisition of the privately owned Great Onyx and Crystal Cave properties located within the park boundaries (Public Law 322, approved Mar. 27, 1954). The State of Kentucky will first acquire the properties, and the Federal Government will then purchase them from the State.

FISH AND WILDLIFE SERVICE

Expenses for Sales, Etc., in Refuges, Migratory Bird Conservation Act, Department of the Interior

Appropriated (estimate) 1955, **$30,000** Estimate 1956, **$30,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$30,000	$30.000	$30,000
Unobligated balance brought forward	3,165	8,117	
Total available for obligation	33,165	38,117	30,000
Unobligated balance, returned to unappropriated receipts	−3,167	−8,117	
Unobligated balance carried forward	−8,117		
Obligations incurred	21,881	30,000	30,000

OBLIGATIONS BY ACTIVITIES

Expenses for sales—1954, $21,881; 1955, $30,000; 1956, $30,000.

PROGRAM AND PERFORMANCE

Proceeds from sales of refuge products are used to pay expenses arising from such sales (16 U. S. C. 715s).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Average number of all employees	5	8	8
Number of employees at end of year	4	5	5
01 Personal services: Positions other than permanent	$17,986	$24,300	$24,300
02 Travel	10	30	30
03 Transportation of things	812	850	850
04 Communication services		25	25
05 Rents and utility services	65	70	70
07 Other contractual services	423	1,500	1,500
08 Supplies and materials	2,405	3,000	3,000
09 Equipment		50	50
10 Lands and structures	4		
13 Refunds, awards, and indemnities	13		
15 Taxes and assessments	163	175	175
Obligations incurred	21,881	30,000	30,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of current authorizations)—1954, $21,881; 1955, $30,000; 1956, $30,000.

Federal Aid in Fish Restoration and Management, Fish and Wildlife Service (Receipt Limitation)

(Indefinite appropriation, general account)

Appropriated (est.) 1955, **$4,625,338** Estimate 1956, **$5,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$4,556,615	$4,625,338	$5,000,000
Unobligated balance brought forward	1,056,499	1,860,214	1,730,552
Reimbursements from other accounts	445	500	500
Total available for obligation	5,613,559	6,486,052	6,731,052
Unobligated balance carried forward	−1,860,214	−1,730,552	−1,930,552
Obligations incurred	3,753,345	4,755,500	4,800,500

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Federal-aid payments to States for fish restoration and management projects	$3,581,807	$4,533,000	$4,582,900
2. Administration of Federal aid to States for fish restoration and management	167,744	196,800	192,000
3. Research program	3,349	25,200	25,100
Total direct obligations	3,752,900	4,755,000	4,800,000
Obligations Payable Out of Reimbursements From Other Accounts			
2. Administration of Federal aid to States for fish restoration and management	445	500	500
Obligations incurred	3,753,345	4,755,500	4,800,500

PROGRAM AND PERFORMANCE

Assistance is given the 48 States, Alaska, Hawaii, Puerto Rico, and the Virgin Islands by appropriation of funds equal to the revenue of the 10 percent excise tax on fishing rods, creels, reels, and artificial lures, baits, and flies (64 Stat. 430).

1. *Federal-aid payments to States for fish restoration and management projects.*—These payments also cover research into fish culture and management; formulation of restocking plans; and selection, acquisition, restoration, and improvement of areas adaptable as hatching, feeding, resting, or breeding places.

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2. *Administration of Federal aid to States for fish restoration and management.*—State plans are examined, and audits of State expenditures and inspections of projects are made.

3. *Research program.*—Funds apportioned but not expended by the States within 2 fiscal years are used by the Service for research on fish for sport and recreation.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
FISH AND WILDLIFE SERVICE			
Summary of Personal Services			
Total number of permanent positions	28	29	29
Full-time equivalent of all other positions		3	3
Average number of all employees	28	32	32
Number of employees at end of year	19	30	30
Average salaries and grades:			
General schedule grades:			
Average salary	$4,664	$4,715	$4,718
Average grade	GS-6.7	GS-6.8	GS-6.8
Personal service obligations:			
Permanent positions	$142,153	$152,340	$154,640
Positions other than permanent	567	8,475	9,975
Regular pay in excess of 52-week base	503	600	600
Payment above basic rates	668	735	435
Total personal service obligations	143,891	162,150	165,650
Direct Obligations			
01 Personal services	143,446	161,650	165,150
02 Travel	13,808	23,100	19,900
03 Transportation of things	168	160	160
04 Communication services	742	4,460	4,260
05 Rents and utility services	61	700	700
06 Printing and reproduction	5,012	4,980	4,480
07 Other contractual services	1,996	8,750	3,750
08 Supplies and materials	3,469	9,150	8,750
09 Equipment	2,031	8,550	9,550
11 Grants, subsidies, and contributions	3,571,836	4,523,000	4,572,900
15 Taxes and assessments	360	500	400
Total direct obligations	3,742,929	4,745,000	4,790,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	445	500	500
Obligations incurred	3,743,374	4,745,500	4,790,500
ALLOCATION TO OFFICE OF TERRITORIES			
Total number of permanent positions	1	1	1
Full-time equivalent of all other positions	1	1	1
Average number of all employees	2	2	2
Number of employees at end of year	1	1	1
Average salaries and grades:			
General schedule grades:			
Average salary	$5,060	$5,060	$5,060
Average grade	GS-9.0	GS-9.0	GS-9.0
01 Personal services:			
Permanent positions	$4,503	$5,060	$5,060
Positions other than permanent	1,566	1,125	1,125
Payment above basic rates	868	1,265	1,265
Total personal services	6,937	7,450	7,450
02 Travel	1,284	900	900
03 Transportation of things	38	40	40
04 Communication services	17	40	40
06 Printing and reproduction		20	20
07 Other contractual services	617	250	250
08 Supplies and materials	1,078	850	850
09 Equipment		450	450
Obligations incurred	9,971	10,000	10,000
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	29	30	30
Full-time equivalent of all other positions	1	4	4
Average number of all employees	30	34	34
Number of employees at end of year	20	31	31
Average salaries and grades:			
General schedule grades:			
Average salary	$4,664	$4,715	$4,718
Average grade	GS-6.7	GS-6.8	GS-6.8
Personal service obligations:			
Permanent positions	$146,656	$157,400	$159,700
Positions other than permanent	2,133	9,600	11,100
Regular pay in excess of 52-week base	503	600	600
Payment above basic rates	1,536	2,000	1,700
Total personal service obligations	150,828	169,600	173,100

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Direct Obligations			
01 Personal services	$150,383	$169,100	$172,600
02 Travel	15,092	24,000	20,800
03 Transportation of things	206	200	200
04 Communication services	759	4,500	4,300
05 Rents and utility services	61	700	700
06 Printing and reproduction	5,012	5,000	4,500
07 Other contractual services	2,613	9,000	4,000
08 Supplies and materials	4,547	10,000	9,600
09 Equipment	2,031	9,000	10,000
11 Grants, subsidies, and contributions	3,571,836	4,523,000	4,572,900
15 Taxes and assessments	360	500	400
Total direct obligations	3,752,900	4,755,000	4,800,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	445	500	500
Obligations incurred	3,753,345	4,755,500	4,800,500

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$3,214,397	$4,506,411	$4,761,411
Obligations incurred during the year	3,753,345	4,755,500	4,800,500
	6,967,742	9,261,911	9,561,911
Reimbursements	−445	−500	−500
Obligated balance carried forward	−4,506,411	−4,761,411	−4,561,411
Total expenditures	2,460,886	4,500,000	5,000,000
Expenditures are distributed as follows:			
Out of current authorizations	2,460,886	1,000,000	1,500,000
Out of prior authorizations		3,500,000	3,500,000

Federal Aid in Wildlife Restoration, Fish and Wildlife Service

Appropriated (est.) 1955, **$10,266,257** Estimate 1956, **$11,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except for allocation to Office of Territories)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$12,147,554	$10,266,257	$11,000,000
Unobligated balance brought forward	5,717,481	5,981,694	5,000,000
Reimbursements from non-Federal sources	277	1,500	1,500
Reimbursements from other accounts	10,981	4,350	4,500
Total available for obligation	17,876,293	16,253,801	16,006,000
Unobligated balance carried forward	−5,981,694	−5,000,000	−4,399,000
Obligations incurred	11,894,599	11,253,801	11,607,000

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
1. Federal-aid payments to States for wildlife restoration projects	$11,246,365	$10,145,151	$10,346,800
2. Administration of Federal aid to States for wildlife restoration projects	473,730	547,300	539,200
3. Carrying out provisions of the Migratory Bird Conservation Act	163,246	555,500	715,000
Total obligations from appropriated funds	11,883,341	11,247,951	11,601,000
Reimbursements from non-Federal sources:			
4. Replacement of personal property sold	277	1,500	1,500
Total direct obligations	11,883,618	11,249,451	11,602,500
Obligations Payable Out of Reimbursements From Other Accounts			
1. Administration of Federal aid to States for wildlife restoration projects	10,806	4,350	4,500

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FISH AND WILDLIFE SERVICE—Continued

Federal Aid in Wildlife Restoration, Fish and Wildlife Service—Con.

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Obligations Payable Out of Reimbursements From Other Accounts—Continued			
3. Carrying out provisions of the Migratory Bird Conservation Act	$175		
Total obligations payable out of reimbursements from other accounts	10,981	$4,350	$4,500
Obligations incurred	11,894,599	11,253,801	11,607,000

PROGRAM AND PERFORMANCE

Assistance is given the 48 States, Alaska, Hawaii, Puerto Rico, and the Virgin Islands by appropriation of funds equal to the tax revenue from firearm, shell, and cartridge manufacture (16 U. S. C. 669–669j).

1. *Federal-aid payments to States for wildlife restoration projects.*—These payments also cover construction necessary to make land or water areas available for such projects, and for wildlife management research necessary for efficient administration.

2. *Administration of Federal aid to States for wildlife restoration projects.*—State plans are examined, and audits of State expenditures and inspections of projects are made.

3. *Carrying out provisions of the Migratory Bird Conservation Act.*—Funds apportioned but not expended by the States within 2 fiscal years are used by the Service to carry out the Migratory Bird Conservation Act.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
FISH AND WILDLIFE SERVICE			
Summary of Personal Services			
Total number of permanent positions	114	177	136
Full-time equivalent of all other positions	1	3	
Average number of all employees	107	175	131
Number of employees at end of year	112	185	114
Average salaries and grades:			
General schedule grades:			
Average salary	$4,664	$4,715	$4,718
Average grade	GS–6.7	GS–6.8	GS–6.8
Personal service obligations:			
Permanent positions	$531,159	$899,568	$679,340
Positions other than permanent	2,662	9,050	1,400
Regular pay in excess of 52-week base	2,131	3,300	2,500
Payment above basic rates	358	635	685
Total personal service obligations	536,310	912,553	683,925
Direct Obligations			
Appropriated funds:			
01 Personal services	526,521	908,703	679,925
02 Travel	46,986	95,489	71,700
03 Transportation of things	3,366	3,250	1,350
04 Communication services	5,367	19,580	19,880
05 Rents and utility services	4,892	8,500	6,600
06 Printing and reproduction	9,594	17,100	13,000
07 Other contractual services	10,215	18,283	20,400
08 Supplies and materials	23,832	27,145	27,645
09 Equipment	7,810	6,000	15,300
10 Lands and structures			400,000
11 Grants, subsidies, and contributions	11,238,155	10,135,151	10,336,800
13 Refunds, awards, and indemnities	10		
15 Taxes and assessments	1,214	1,550	1,200
Subtotal	11,877,962	11,240,751	11,593,800
Deduct charges for quarters and subsistence	2,831	2,800	2,800
Total obligations from appropriated funds	11,875,131	11,237,951	11,591,000
Reimbursements from non-Federal sources:			
09 Equipment	277	1,500	1,500
Total direct obligations	11,875,408	11,239,451	11,592,500

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
FISH AND WILDLIFE SERVICE—continued			
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	$9,789	$3,850	$4,000
04 Communication services	4		
05 Rents and utility services	10		
06 Printing and reproduction	1,178	500	500
Total obligations payable out of reimbursements from other accounts	10,981	4,350	4,500
Obligations incurred	11,886,389	11,243,801	11,597,000
ALLOCATION TO OFFICE OF TERRITORIES			
Total number of permanent positions	1	1	1
Full-time equivalent of all other positions	1	1	1
Average number of all employees	2	2	2
Number of employees at end of year	1	1	1
Average salaries and grades:			
General schedule grades:			
Average salary	$5,060	$5,060	$5,060
Average grade	GS–9.0	GS–9.0	GS–9.0
01 Personal services:			
Permanent positions	$4,970	$5,060	$5,060
Positions other than permanent	663	750	750
Payment above basic rates	442	1,265	1,265
Total personal services	6,075	7,075	7,075
02 Travel	421	1,100	1,100
03 Transportation of things		50	50
04 Communication services	19	20	20
05 Rents and utility services	200	400	400
07 Other contractual services	154	200	200
08 Supplies and materials	311	855	855
09 Equipment	1,030	300	300
Obligations incurred	8,210	10,000	10,000
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	115	178	137
Full-time equivalent of all other positions	2	4	1
Average number of all employees	109	177	133
Number of employees at end of year	113	186	115
Average salaries and grades:			
General schedule grades:			
Average salary	$4,664	$4,715	$4,718
Average grade	GS–6.7	GS–6.8	GS–6.8
Personal service obligations:			
Permanent positions	$536,129	$904,628	$684,400
Positions other than permanent	3,325	9,800	2,150
Regular pay in excess of 52-week base	2,131	3,300	2,500
Payment above basic rates	800	1,900	1,950
Total personal service obligations	542,385	919,628	691,000
Direct Obligations			
Appropriated funds:			
01 Personal services	532,596	915,778	687,000
02 Travel	47,407	96,589	72,800
03 Transportation of things	3,366	3,300	1,400
04 Communication services	5,386	19,600	19,900
05 Rents and utility services	5,092	8,900	7,000
06 Printing and reproduction	9,594	17,100	13,000
07 Other contractual services	10,369	18,483	20,600
08 Supplies and materials	24,143	28,000	28,500
09 Equipment	8,840	6,300	15,600
10 Lands and structures			400,000
11 Grants, subsidies, and contributions	11,238,155	10,135,151	10,336,800
13 Refunds, awards, and indemnities	10		
15 Taxes and assessments	1,214	1,550	1,200
Subtotal	11,886,172	11,250,751	11,603,800
Deduct charges for quarters and subsistence	2,831	2,800	2,800
Total obligations from appropriated funds	11,883,341	11,247,951	11,601,000
Reimbursements from non-Federal sources:			
09 Equipment	277	1,500	1,500
Total direct obligations	11,883,618	11,249,451	11,602,500
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	9,789	3,850	4,000
04 Communication services	4		
05 Rents and utility services	10		

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Obligations Payable Out of Reimbursements From Other Accounts—Continued			
06 Printing and reproduction	$1,178	$500	$500
Total obligations payable out of reimbursements from other accounts	10,981	4,350	4,500
Obligations incurred	11,894,599	11,253,801	11,607,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except for allocation to Office of Territories)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$18,844,743	$17,278,122	$15,026,073
Obligations incurred during the year	11,894,599	11,253,801	11,607,000
	30,739,342	28,531,923	26,633,073
Reimbursements	−11,258	−5,850	−6,000
Obligated balance carried forward	−17,278,122	−15,026,073	−13,627,073
Total expenditures	13,449,962	13,500,000	13,000,000
Expenditures are distributed as follows:			
Out of current authorizations	13,449,962	500,000	500,000
Out of prior authorizations		13,000,000	12,500,000

Management of National Wildlife Refuges, Fish and Wildlife Service

Appropriated (est.) 1955, **$1,693,059** Estimate 1956, **$1,875,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,411,863	$1,693,059	$1,875,000
Unobligated balance brought forward	602,107	312,591	
Reimbursements from non-Federal sources	14,327	15,000	15,000
Reimbursements from other accounts	1,561		
Total available for obligation	2,029,858	2,020,650	1,890,000
Unobligated balance carried forward	−312,591		
Obligations incurred	1,717,267	2,020,650	1,890,000

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
1. Refuge maintenance	$1,567,353	$1,780,650	$1,575,000
2. Enforcement activities	134,026	225,000	300,000
Total obligations from appropriated funds	1,701,379	2,005,650	1,875,000
Reimbursements from non-Federal sources:			
3. Replacement of personal property sold	14,327	15,000	15,000
Total direct obligations	1,715,706	2,020,650	1,890,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Refuge maintenance	1,561		
Obligations incurred	1,717,267	2,020,650	1,890,000

PROGRAM AND PERFORMANCE

Seventy-five percent of the net proceeds from the sale of wildlife-refuge products are appropriated for refuge maintenance and enforcement activities, the remainder being paid to the counties in which the refuges are located (16 U. S. C. 715s).

1. *Refuge maintenance.*—This includes construction and improvement of buildings, roads, and other facilities of national wildlife refugees.

2. *Enforcement activities.*—These activities deal with the enforcement of the Migratory Bird Treaty Act of 1918, as amended (16 U. S. C. 703–711).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	31	38	104
Full-time equivalent of all other positions	133	77	45
Average number of all employees	163	115	150
Number of employees at end of year	137	100	130
Average salaries and grades:			
General schedule grades:			
Average salary	$4,664	$4,715	$4,718
Average grade	GS-6.7	GS-6.8	GS-6.8
Personal service obligations:			
Permanent positions	$135,784	$185,687	$436,800
Positions other than permanent	399,437	232,207	132,200
Regular pay in excess of 52-week base	534	1,400	1,500
Payment above basic rates	9,114	9,000	9,000
Total personal service obligations	544,869	428,294	579,500
Direct Obligations			
Appropriated funds:			
01 Personal services	544,838	428,294	579,500
02 Travel	39,585	49,000	64,000
03 Transportation of things	14,853	14,156	19,500
04 Communication services	20,433	9,200	20,000
05 Rents and utility services	25,743	30,000	46,900
06 Printing and reproduction	41,553	3,500	3,400
07 Other contractual services	203,315	216,000	234,900
08 Supplies and materials	400,992	239,300	381,100
09 Equipment	242,994	188,000	159,700
10 Lands and structures	159,995	823,200	360,000
15 Taxes and assessments	7,078	5,000	6,000
Total obligations from appropriated funds	1,701,379	2,005,650	1,875,000
Reimbursements from non-Federal sources:			
09 Equipment	14,327	15,000	15,000
Total direct obligations	1,715,706	2,020,650	1,890,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	31		
02 Travel	676		
07 Other contractual services	854		
Total obligations payable out of reimbursements from other accounts	1,561		
Obligations incurred	1,717,267	2,020,650	1,890,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$331,732	$464,698	$570,348
Obligations incurred during the year	1,717,267	2,020,650	1,890,000
	2,048,999	2,485,348	2,460,348
Reimbursements	−15,888	−15,000	−15,000
Obligated balance carried forward	−464,698	−570,348	−545,348
Total expenditures	1,568,413	1,900,000	1,900,000
Expenditures are distributed as follows:			
Out of current authorizations	1,568,413	1,310,000	1,400,000
Out of prior authorizations		590,000	500,000

Migratory Bird Conservation Account (Receipt Limitation), Fish and Wildlife Service

(Indefinite appropriation, general account)

Appropriated (est.) 1955, **$4,500,000** Estimate 1956, **$4,500,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663), except for allocation to Post Office Department

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$4,543,009	$4,500,000	$4,500,000
Unobligated balance brought forward	6,070,393	6,051,853	3,344,173
Reimbursements from non-Federal sources	17,097	20,000	20,000
Reimbursements from other accounts	13,743	38,000	38,000
Total available for obligation	10,644,242	10,609,853	7,902,173

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FISH AND WILDLIFE SERVICE—Continued

Migratory Bird Conservation Account (Receipt Limitation), Fish and Wildlife Service—Continued

(Indefinite appropriation, general account)—Continued

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Unobligated balance carried forward	−$6,051,853	−$3,344,173	−$3,344,173
Obligations incurred	4,592,389	7,265,680	4,558,000

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
1. Enforcement of Migratory Waterfowl Hunting Stamp and Migratory Bird Treaty Acts	$666,283	$806,500	$675,000
2. Acquisition, development, and maintenance of migratory bird refuges	3,895,266	6,401,180	3,825,000
Total obligations from appropriated funds	4,561,549	7,207,680	4,500,000
Reimbursements from non-Federal sources:			
3. Replacement of personal property sold	17,097	20,000	20,000
Total direct obligations	4,578,646	7,227,680	4,520,000
Obligations Payable Out of Reimbursements From Other Accounts			
2. Acquisition, development, and maintenance of migratory bird refuges	13,743	38,000	38,000
Obligations incurred	4,592,389	7,265,680	4,558,000

PROGRAM AND PERFORMANCE

Receipts from the sale of Federal hunting stamps are set aside in the migratory bird conservation fund (16 U. S. C. 718–718i).

1. *Enforcement of Migratory Waterfowl Hunting Stamp and Migratory Bird Treaty Acts.*—Fifteen percent of the fund is used for enforcing these acts and to pay the Post Office Department for engraving, issuing, and accounting for the stamps.

2. *Acquisition, development, and maintenance of migratory bird refuges.*—Eighty-five percent of the fund is used for acquisition and administration of migratory bird refuges and for protection and increase of migratory waterfowl.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
FISH AND WILDLIFE SERVICE			
Summary of Personal Services			
Total number of permanent positions	494	660	589
Full-time equivalent of all other positions	137	181	68
Average number of all employees	603	827	647
Number of employees at end of year	714	900	625
Average salaries and grades:			
General schedule grades:			
Average salary	$4,664	$4,715	$4,718
Average grade	GS–6.7	GS–6.8	GS–6.8
Ungraded positions: Average salary	$3,819	$4,046	$4,067
Personal service obligations:			
Permanent positions	$2,135,747	$2,917,800	$2,708,492
Positions other than permanent	412,279	547,300	207,100
Regular pay in excess of 52-week base	8,213	13,300	10,200
Payment above basic rates	2,453	4,749	4,225
Total personal service obligations	2,558,692	3,483,149	2,930,017

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
FISH AND WILDLIFE SERVICE—continued			
Direct Obligations			
Appropriated funds:			
01 Personal services	$2,554,932	$3,459,649	$2,906,517
02 Travel	184,106	221,400	198,900
03 Transportation of things	34,001	41,200	33,000
04 Communication services	41,325	55,800	52,400
05 Rents and utility services	32,283	40,000	28,800
06 Printing and reproduction	17,292	23,500	18,475
07 Other contractual services	269,276	376,200	226,500
08 Supplies and materials	574,701	748,201	355,850
09 Equipment	296,363	472,300	142,000
10 Lands and structures	422,018	1,627,780	386,000
13 Refunds, awards, and indemnities	1,860	1,000	500
15 Taxes and assessments	13,787	16,050	13,058
Subtotal	4,441,944	7,083,080	4,362,000
Deduct charges for quarters and subsistence	34,857	44,400	31,000
Total obligations from appropriated funds	4,407,087	7,038,680	4,331,000
Reimbursements from non-Federal sources:			
09 Equipment	17,097	20,000	20,000
Total direct obligations	4,424,184	7,058,680	4,351,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	3,760	23,500	23,500
02 Travel	6,721	8,500	8,500
03 Transportation of things	145	500	500
04 Communication services		100	100
05 Rents and utility services		100	100
06 Printing and reproduction		300	300
07 Other contractual services	2,758	4,150	4,150
08 Supplies and materials	359	800	800
15 Taxes and assessments		50	50
Total obligations payable out of reimbursements from other accounts	13,743	38,000	38,000
Obligations incurred	4,437,927	7,096,680	4,389,000
ALLOCATION TO POST OFFICE DEPARTMENT			
Total number of permanent positions	5	7	7
Average number of all employees	5	7	7
Number of employees at end of year	5	7	7
Average salaries and grades:			
General schedule grades:			
Average salary	$4,095	$4,126	$4,185
Average grade	GS–4.8	GS–5.0	GS–5.0
01 Personal services:			
Permanent positions	$20,509	$28,896	$29,308
Regular pay in excess of 52-week base	78	100	100
Payment above basic rates	2		
Total personal services	20,589	28,996	29,408
04 Communication services		100	100
06 Printing and reproduction	9,445	9,700	9,275
07 Other contractual services	124,369	130,000	130,000
08 Supplies and materials		154	150
15 Taxes and assessments	59	50	67
Obligations incurred	154,462	169,000	169,000
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	499	667	596
Full-time equivalent of all other positions	137	181	68
Average number of all employees	608	834	654
Number of employees at end of year	719	907	632
Average salaries and grades:			
General schedule grades:			
Average salary	$4,664	$4,715	$4,718
Average grade	GS–6.7	GS–6.8	GS–6.8
Ungraded positions: Average salary	$3,819	$4,046	$4,067
Personal service obligations:			
Permanent positions	$2,156,256	$2,946,696	$2,737,800
Positions other than permanent	412,279	547,300	207,100
Regular pay in excess of 52-week base	8,291	13,400	10,300
Payment above basic rates	2,455	4,749	4,225
Total personal service obligations	2,579,281	3,512,145	2,959,425
Direct Obligations			
Appropriated funds:			
01 Personal services	2,575,521	3,488,645	2,935,925
02 Travel	184,106	221,400	198,900
03 Transportation of things	34,001	41,200	33,000

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Direct Obligations—Continued			
Appropriated funds—Continued			
04 Communication services	$41,325	$55,900	$52,500
05 Rents and utility services	32,283	40,000	28,800
06 Printing and reproduction	26,737	33,200	27,750
07 Other contractual services	393,645	506,200	356,500
08 Supplies and materials	574,701	748,355	356,000
09 Equipment	296,363	472,300	142,000
10 Lands and structures	422,018	1,627,780	386,000
13 Refunds, awards, and indemnities	1,860	1,000	500
15 Taxes and assessments	13,846	16,100	13,125
Subtotal	4,596,406	7,252,080	4,531,000
Deduct charges for quarters and subsistence	34,857	44,400	31,000
Total obligations from appropriated funds	4,561,549	7,207,680	4,500,000
Reimbursements from non-Federal sources:			
09 Equipment	17,097	20,000	20,000
Total direct obligations	4,578,646	7,227,680	4,520,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	3,760	23,500	23,500
02 Travel	6,721	8,500	8,500
03 Transportation of things	145	500	500
04 Communication services		100	100
05 Rents and utility services		100	100
06 Printing and reproduction		300	300
07 Other contractual services	2,758	4,150	4,150
08 Supplies and materials	359	800	800
15 Taxes and assessments		50	50
Total obligations payable out of reimbursements from other accounts	13,743	38,000	38,000
Obligations incurred	4,592,389	7,265,680	4,558,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except for allocation to Post Office Department)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,174,251	$1,258,977	$1,431,737
Obligations incurred during the year	4,592,389	7,265,680	4,558,000
	5,766,640	8,524,657	5,989,737
Reimbursements	−30,840	−58,000	−58,000
Obligated balance carried forward	−1,258,977	−1,431,737	−431,737
Total expenditures	4,476,823	7,034,920	5,500,000
Expenditures are distributed as follows:			
Out of current authorizations	4,476,823	4,034,920	4,200,000
Out of prior authorizations		3,000,000	1,300,000

Payments to Counties From Receipts Under Migratory Bird Conservation Act, Department of the Interior

Appropriated (estimate) 1955, **$564,353** Estimate 1956, **$625,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1954, $470,621; 1955, $564,353; 1956, $625,000.

OBLIGATIONS BY ACTIVITIES

Payments to counties—1954, $470,621; 1955, $564,353; 1956, $625,000.

PROGRAM AND PERFORMANCE

Twenty-five percent of the net proceeds from sales of refuge products are paid for the benefit of public schools and roads of the counties in which the refuges are located (16 U. S. C. 715s).

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $470,621; 1955, $564,353; 1956, $625,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$2	
Obligations incurred during the year	$470,621	564,353	$625,000
	470,621	564,355	625,000
Obligated balance carried forward	−2		
Total expenditures	470,619	564,355	625,000
Expenditures are distributed as follows:			
Out of current authorizations	470,619	564,353	625,000
Out of prior authorizations		2	

Promote and Develop Fishery Products and Research Pertaining to American Fisheries, Fish and Wildlife Service

Appropriated (estimate) 1955, **$0** Estimate 1956, **$0**
Appropriated (adjusted) 1955, **$4,207,826**
Estimate (adjusted) 1956, **$3,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Transferred from "Removal of surplus agricultural commodities," Public Law 466 (adjusted appropriation)		$4,207,826	$3,000,000
Unobligated balance brought forward			1,207,826
Total available for obligation		4,207,826	4,207,826
Unobligated balance carried forward		−1,207,826	−1,207,826
Obligations incurred		3,000,000	3,000,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Research on fish and fisheries		$1,081,000	$1,123,000
2. Exploration, development, and utilization of fishery resources		1,269,000	1,527,000
3. Fish facilities construction		543,000	200,000
4. General administrative expenses		107,000	150,000
Obligations incurred		3,000,000	3,000,000

PROGRAM AND PERFORMANCE

An amount equal to 30 percent of the gross receipts from customs receipts on fishery products is maintained in a separate fund and used by the Secretary of the Interior for the following activities (68 Stat. 376):

1. *Research on fish and fisheries.*—This research consists of coastal and offshore fishes research, commercial shellfishery research, and Pacific oceanic fishery investigations.

2. *Exploration, development, and utilization of fishery resources.*—Work under this activity includes fishery education and market development, commercial fishery statistics, commercial fishery economics, fishery market news service, exploratory fishing and gear development and fishery technological studies.

3. *Fish facilities construction.*—This consists primarily of laboratory facilities necessary for the expanded research program contemplated by the act.

4. *General administrative expenses.*—Funds allocated under this activity cover the general administrative expenses incident to the expanded program contemplated by the act.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions		252	339
Full-time equivalent of all other positions		20	6
Average number of all employees		186	330
Number of employees at end of year		250	320
Average salaries and grades:			
General schedule grades:			
Average salary		$4,715	$4,718
Average grade		GS-6.8	GS-6.8

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FISH AND WILDLIFE SERVICE—Continued

Promote and Develop Fishery Products and Research Pertaining to American Fisheries, Fish and Wildlife Service—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
01 Personal services:			
Permanent positions		$825,300	$1,414,300
Positions other than permanent		65,500	22,500
Regular pay in excess of 52-week base		2,500	3,200
Payment above basic rates		6,300	18,100
Total personal services		899,600	1,458,100
02 Travel		102,700	135,800
03 Transportation of things		15,700	15,500
04 Communication services		23,600	22,400
05 Rents and utility services		28,000	44,700
06 Printing and reproduction		41,400	49,000
07 Other contractual services		841,200	665,700
08 Supplies and materials		271,400	254,000
09 Equipment		271,600	145,900
10 Lands and structures		500,000	200,000
15 Taxes and assessments		4,800	8,900
Obligations incurred		3,000,000	3,000,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$500,000
Obligations incurred during the year		$3,000,000	3,000,000
		3,000,000	3,500,000
Obligated balance carried forward		−500,000	−400,000
Total expenditures		2,500,000	3,100,000
Expenditures are distributed as follows:			
Out of current authorizations		2,500,000	2,600,000
Out of prior authorizations			500,000

OFFICE OF TERRITORIES

Internal Revenue Collections for Virgin Islands, Office of Territories

Appropriated (estimate) **$4,000,000** Estimate 1956, **$4,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1955, $4,000,000; 1956, $4,000,000.

OBLIGATIONS BY ACTIVITIES

Payments to the Virgin Islands—1955, $4,000,000; 1956, $4,000,000.

PROGRAM AND PERFORMANCE

The local revenues collected annually by the government of the Virgin Islands are matched by a payment out of the annual internal revenue taxes collected by the United States on Virgin Islands products transported to the United States. The balance of such internal revenue taxes will also be paid to the Virgin Islands during fiscal years 1955 and 1956 to provide a fund of not to exceed $5 million at the end of any fiscal year, to be used for emergency purposes. The payments to the Virgin Islands may be expended as the Territorial Legislature determines, with the approval of the President of the United States or his designated representative (Revised Organic Act of the Virgin Islands, Public Law 517, approved July 22, 1954).

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1955, $4,000,000; 1956, $4,000,000.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations)—1955, $4,000,000; 1956, $4,000,000.

REVOLVING AND MANAGEMENT FUNDS

PUBLIC ENTERPRISE FUNDS

BUREAU OF INDIAN AFFAIRS

Revolving Fund for Loans, Bureau of Indian Affairs

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

This fund is used to assist Indians in acquiring livestock, farm, and other equipment and in establishing tribal enterprises (25 U. S. C. 470, 471, 631). This fund and miscellaneous tribal funds provide the only source of loans for the great majority of Indians who cannot borrow from ordinary commercial credit sources because of their low economic status and lack of bankable security. The principal of the fund consists of appropriations from the United States Treasury and cattle settlements. Cattle settlements are payments made by the Indians for breeding stock furnished by the Government generally prior to establishment of this fund. As of June 30, 1955, the principal will consist of $13,799,600 in appropriations and an estimated $1,541,233 in cattle settlements for a total of $15,340,833.

Loans made in fiscal year 1954 totaled $453,322. It is expected that $1,300,000 will be loaned in 1955 and $1,400,000 in 1956. Funds provided by operations totaled $1,718,069 in 1954, and are estimated at $825,000 in 1956. Operations in 1956 will thus result in budgetary expenditures of $575,000.

The fund accumulated a deficit in the early years of operation when interest income was small and administrative expenses were paid from the principal fund. This deficit was $844,049 as of June 30, 1954, and is expected to be increased to $1,305,625 by June 30, 1956.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations: Acquisition of assets: Loans receivable	$453,322	$1,300,000	$1,400,000
To financing: Increase in Treasury cash	1,264,747		
Total funds applied	1,718,069	1,300,000	1,400,000
FUNDS PROVIDED			
By operations:			
Realization of assets: Loans repaid	1,121,908	500,000	500,000
Income: Interest on loans	112,479	125,000	125,000
Other sources of income: Cattle settlements	424,904	200,000	200,000
Decrease in selected working capital	58,778		
Total provided by operations	1,718,069	825,000	825,000
By financing: Decrease in Treasury cash		475,000	575,000
Total funds provided	1,718,069	1,300,000	1,400,000

EFFECT ON BUDGET EXPENDITURES

Funds applied to operations	$453,322	$1,300,000	$1,400,000
Funds provided by operations	1,718,069	825,000	825,000
Net effect on budget expenditures	−1,264,747	475,000	575,000
The above amounts are charged or credited (−) to net receipts of the fund	−1,264,747	475,000	575,000

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income: Interest on loans	$112,479	$125,000	$125,000
Expenses:			
Loan cancellations	17,162		
Increase in allowance for losses for loans receivable	6,000	617,151	94,425
Total expenses	23,162	617,151	94,425
Net income or loss (−) for the year	89,317	−492,151	30,575

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B. *Statement of income and expense*—Continued

	1954 actual	1955 estimate	1956 estimate
ANALYSIS OF DEFICIT (−)			
Deficit (−), beginning of year	−$933,366	−$844,049	−$1,336,200
Deficit (−), end of year	−844,049	−1,336,200	−1,305,625

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Cash with Treasury	$5,280,016	$4,805,016	$4,230,016
Loans receivable	9,505,192	10,305,192	11,205,192
Less allowance for losses	488,424	1,105,575	1,200,000
Net loans receivable	9,016,768	9,199,617	10,005,192
Total assets	14,296,784	14,004,633	14,235,208
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund:			
Appropriations	13,799,600	13,799,600	13,799,600
Cattle settlements	1,341,233	1,541,233	1,741,233
Total principal of fund	15,140,833	15,340,833	15,540,833
Deficit (−)	−844,049	−1,336,200	−1,305,625
Total investment of U. S. Government	14,296,784	14,004,633	14,235,208

NOTE.—Cash balance with Treasury on June 30, 1953, was $4,015,269.
Selected working capital (other than cash with Treasury) included above, is as follows: June 30, 1953, $58,778.

SCHEDULE A–1. *Accrued expenditures by objects*

16 Investments and loans—1954, $453,322; 1955, $1,300,000; 1956, $1,400,000.

BUREAU OF RECLAMATION

Continuing Fund for Emergency Expenses, Fort Peck Project, Montana

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

This fund is used to defray the operating expenses of the generation and transmission of power from Fort Peck project, Corps of Engineers, and to defray emergency expenses to insure continuous operation (16 U. S. C. 833). It receives revenues from the sale of electric energy. Receipts in excess of current operating needs may be retained so as to maintain a continuing emergency fund of $500,000. The balance is paid into the Treasury as miscellaneous receipts toward the cost of amortization and interest of the dam, reservoir, and powerplant allocated to power and of transmission. Such payments totaled $1,302,992 in 1954 and are estimated at $1,723,080 in 1955 and $2,281,550 in 1956.

The operation of the Fort Peck project power and transmission facilities are financed by this fund and capital outlays for transmission by the appropriation "Construction and rehabilitation, Bureau of Reclamation." Capital outlays for the dam, reservoir, and powerplant are financed by Corps of Engineers appropriations. The following statements consolidate the financing from the "Continuing fund for emergency expenses, Fort Peck project, Montana" and "Construction and rehabilitation, Bureau of Reclamation."

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets: Construction work in progress	$504,877	$784,191	$320,391
Expenses:			
Other production expenses and credits	217,742	175,000	175,000
Transmission expenses	436,209	501,400	379,900
Accounting and collecting expenses	20,424	22,500	23,000
Power marketing expenses		3,000	3,000
Administrative and general expense	62,309	39,500	40,000
Deposit to receipts, reclamation fund, special fund	14,449		
Adjustment applicable to prior year operations	2,175		
Total applied to operations	1,258,185	1,525,591	941,291
To financing:			
Payment of profits to Treasury [1]	1,302,992	1,723,080	2,281,550
Increase in Treasury cash—operating	15,993		
Total applied to financing	1,318,985	1,723,080	2,281,550
Total funds applied	2,577,170	3,248,671	3,222,841
FUNDS PROVIDED			
By operations:			
Income: Sale of electric energy	2,073,779	2,461,750	2,797,550
Allocation from "Construction and rehabilitation" appropriation	443,930	475,000	325,000
Decrease in selected working capital	59,461	194,513	100,291
Total provided by operations	2,577,170	3,131,263	3,222,841
By financing:			
Decrease in Treasury cash—operating		117,408	
Total funds provided	2,577,170	3,248,671	3,222,841

EFFECT ON BUDGET EXPENDITURES

Funds applied to operations	$1,258,185	$1,525,591	$941,291
Funds provided by operations	2,577,170	3,131,263	3,222,841
Net effect on budget expenditures	−1,318,985	−1,605,672	−2,281,550
The above are credited (−) to net receipts of the fund	−1,318,985	−1,605,672	−2,281,550

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income: Sale of electric energy	$2,073,779	$2,461,750	$2,797,550
Operation and maintenance expenses:			
Other production expenses and credits	217,742	175,000	175,000
Transmission expenses	436,209	501,400	379,900
Accounting and collecting expenses	20,424	22,500	23,000
Power marketing expenses		3,000	3,000
Administrative and general expense	62,309	39,500	40,000
Replacement and depreciation	112,464	112,730	120,000
Interest on investment allocated to power	123,165	236,885	238,157
Total operation and maintenance expenses	972,313	1,091,015	979,057
Net income for the year	1,101,466	1,370,735	1,818,493
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	187,842	−145,999	−498,344
Less:			
Payments of profits to Treasury [1]	1,302,992	1,723,080	2,281,550
Receipts for deposit in reclamation fund, special fund	14,449		
Prior year adjustments:			
Affecting working capital	2,175		
Not affecting working capital	115,691		
Retained earnings, end of year	−145,999	−498,344	−961,401

[1] Payment of profits to Treasury consist of balance of revenues remaining after deduction of operation and maintenance expenses and $500,000 for a continuing emergency fund. Revenues are also intended to recover costs of depreciation, interest, and amortization of the Bureau of Reclamation investment in transmission facilities as well as Corps of Engineers investment in generation facilities.

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PUBLIC ENTERPRISE FUNDS—Continued

BUREAU OF RECLAMATION—Continued

Continuing Fund for Emergency Expenses, Fort Peck Project, Montana—Continued

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury:			
Operating cash	$617,408	$500,000	$500,000
Allocation from "Construction and rehabilitation" appropriation	451,763	219,188	154,797
Trust funds	22,238	5,000	2,000
Accounts receivable	132,009	150,000	143,000
Collections in transit	1,829		
Stores	129,212	136,783	135,883
Prepayments and advances	7,605	5,000	2,000
Deferred charges	92,213	12,000	12,000
Total current assets	1,454,277	1,027,971	949,680
Fixed assets:			
Electric plant	10,272,745	11,273,228	12,116,553
Less:			
Portion charged off as depreciation	37,732	58,341	78,950
Portion reserved for replacement	265,669	378,399	498,399
Net electric plant	9,969,344	10,836,488	11,539,204
Construction work in progress	919,165	723,682	221,557
Investments	5,683	5,483	5,283
Total fixed assets	10,894,192	11,565,653	11,766,044
Total assets	12,348,469	12,593,624	12,715,724
LIABILITIES			
Current liabilities:			
Accounts payable	312,517	250,000	275,000
Payments in transit	32,770		
Other current liabilities	22,238	5,000	2,000
Contributions	27,382	27,382	27,382
Deferred credits	1,860		
Total liabilities	396,767	282,382	304,382
INVESTMENT OF U. S. GOVERNMENT [1]			
Principal of fund:			
Allocations from "Construction and rehabilitation" appropriation	9,975,669	10,450,669	10,775,669
Transfer of cost and property to and from this project	1,735,637	1,735,637	1,735,637
Interest accrued on investment in power facilities	386,395	623,280	861,437
Total principal	12,097,701	12,809,586	13,372,743
Retained earnings	−145,999	−498,344	−961,401
Total investment of U. S. Government	11,951,702	12,311,242	12,411,342
Total liabilities and investment of U. S. Government	12,348,469	12,593,624	12,715,724

[1] Excludes investment in generating facilities constructed by Corps of Engineers.

NOTE.—Excludes contingent liability for undelivered orders as follows: June 30, 1953, $17,570; 1954, $43,321.

Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, $526,945; 1954, $467,484; 1955, $272,971; 1956, $172,680.

Cash balance with Treasury on June 30, 1953, was $601,415.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	52	61	56
Average number of all employees	40	47	46
Number of employees at end of year	41	47	46
Average salaries and grades:			
General schedule grades:			
Average salary	$4,819	$4,933	$4,946
Average grade	GS–6.9	GS–7.1	GS–7.0
Ungraded positions: Average salary	$4,229	$4,315	$4,353
01 Personal services:			
Permanent positions	$172,085	$211,070	$210,845
Regular pay in excess of 52-week base	647	800	855
Payment above basic rates	3,308	3,300	3,300
Total personal services	176,040	215,170	215,000
02 Travel	18,744	20,000	20,000
03 Transportation of things	$2,647	$3,000	$3,000
04 Communication services	2,368	2,500	2,900
05 Rents and utility services	3,195	3,000	3,000
06 Printing and reproduction	18		
07 Other contractual services	228,143	128,000	56,000
Services performed by other agencies	199,617	175,000	175,000
08 Supplies and materials	85,831	110,680	132,900
09 Equipment	6,896	61,500	14,600
10 Lands and structures	15,031	24,000	
15 Taxes and assessments	1,533	1,550	1,500
Subtotal	740,063	744,400	623,900
Deduct charges for quarters and subsistence	3,379	3,000	3,000
Total accrued expenditures	736,684	741,400	620,900

BUREAU OF MINES

Development and Operation of Helium Properties, Bureau of Mines

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

This fund is used for the production of helium, primarily for the Army, Navy, Air Force, and the Atomic Energy Commission, who reimburse the fund for products received. Sales are also made to non-Federal consumers for medical, scientific, and commercial use (50 U. S. C. 164). As of June 30, 1954, the net appropriated capital consisted of appropriations of $17,971,969, less $6,935,156 in write-offs and disposals. Production of helium will be increased during 1956 upon the completion of a $6,000,000 facility recently approved by the Congress. The added volume, coupled with an increase in price, is expected to eliminate the deficit of $272,388 at June 30, 1954, and provide a cash surplus which is being retained in the fund pending determination of the total expenses incident to the current expansion program.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of fixed assets	$135,704	$1,618,731	$808,600
Expenses:			
Direct labor	1,108,747	1,352,356	1,607,298
Manufacturing expenses	863,182	754,570	850,000
Administrative expenses	488,904	459,795	566,000
Other expenses	6,515	7,506	15,000
Adjustment of prior year expense	59,391		
Increase in selected working capital			50,000
Total applied to operations	2,662,443	4,192,958	3,896,898
To financing: Increase in Treasury cash	677,548		666,902
Total funds applied	3,339,991	4,192,958	4,563,800
FUNDS PROVIDED			
By operations:			
Realization of assets: Sale of fixed assets	10,867	9,999	
Income:			
Sale of helium	2,503,009	3,299,500	3,973,800
Other income	512,251	568,216	590,000
Decrease in selected working capital	313,864	13,522	
Total provided by operations	3,339,991	3,891,237	4,563,800
By financing: Decrease in Treasury cash		301,721	
Total funds provided	3,339,991	4,192,958	4,563,800

EFFECT ON BUDGET EXPENDITURES

Funds applied to operations	$2,662,443	$4,192,958	$3,896,898
Funds provided by operations	3,339,991	3,891,237	4,563,800
Net effect on budget expenditures	−677,548	301,721	−666,902
The above are charged or credited (−) to net receipts of the fund	−677,548	301,721	−666,902

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B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Sale of helium	$2,503,009	$3,299,500	$3,973,800
Other income	512,251	568,216	590,000
Total income	3,015,260	3,867,716	4,563,800
Expenses:			
Cost of goods sold:			
Direct labor	1,108,747	1,352,356	1,607,298
Manufacturing expenses	863,182	754,570	850,000
Depreciation on manufacturing facilities	616,792	486,622	636,352
Depletion—gas rights	28,900	42,098	40,000
Total manufacturing costs	2,617,621	2,635,646	3,133,650
Increase (−) or decrease in inventory of helium for sale	−29,262	15,145	
Cost of goods sold	2,588,359	2,650,791	3,133,650
Administrative expenses	488,904	459,795	566,000
Other expenses	6,515	7,506	15,000
Total expenses	3,083,778	3,118,092	3,714,650
Nonoperating income:			
Proceeds from sale of fixed assets	10,867	9,999	
Net book value of assets sold (−)	−10,867	−9,999	
Net nonoperating income			
Net operating income or loss (−) for the year	−68,518	749,624	849,150
ANALYSIS OF RETAINED EARNINGS			
Retained earnings or deficit (−), beginning of year	−94,479	−272,388	477,236
Adjustment of prior year expense	−59,391		
Adjustment not affecting working capital	−50,000		
Retained earnings or deficit (−), end of year	−272,388	477,236	1,326,386

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$2,288,482	$1,986,761	$2,653,663
Deposit funds	48,622	57,122	57,122
Accounts receivable	148,665	150,000	150,000
Inventories:			
Stores	300,666	260,000	310,000
Helium for sale	105,145	90,000	90,000
Total current assets	2,891,580	2,543,883	3,260,785
Fixed assets:			
Helium plants	9,490,877	11,142,933	17,951,533
Conserved helium	174,133	164,134	164,134
Gas rights	1,419,340	1,419,340	1,419,340
Other property and investment	215,722	182,397	182,397
Helium cylinders	518,623	518,623	518,623
Total fixed assets	11,818,695	13,427,427	20,236,027
Less portion charged off as depreciation and depletion	3,255,021	3,783,741	4,460,093
Net fixed assets	8,563,674	9,643,686	15,775,934
Deferred and undistributed charges	37,271	25,000	25,000
Total assets	11,492,525	12,212,569	19,061,719
LIABILITIES			
Current liabilities:			
Accounts payable	481,114	458,378	458,378
Accrued expenses	206,844	200,000	200,000
Total liabilities	687,958	658,378	658,378
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund:			
Capitalized assets financed by other appropriations	17,971,969	17,971,969	23,971,969
Less appraisals, write-offs, and disposals	6,935,156	6,935,156	6,935,156
Net appropriated capital	11,036,813	11,036,813	17,036,813
Donated capital	40,142	40,142	40,142
Total principal	11,076,955	11,076,955	17,076,955

C. *Statement of financial condition*—Continued

	1954 actual	1955 estimate	1956 estimate
INVESTMENT OF U. S. GOVERNMENT—Continued			
Retained earnings or deficit:			
From operations	$190,612	$940,236	$1,789,386
Payment of earnings to Treasury	−463,000	−463,000	−463,000
Net retained earnings or deficit (−)	−272,388	477,236	1,326,386
Total investment of U. S. Government	10,804,567	11,554,191	18,403,341
Total liabilities and investment of U. S. Government	11,492,525	12,212,569	19,061,719

NOTE.—Contingent liability for undelivered orders, not included above, is as follows: June 30, 1953, $198,885; 1954, $210,181; 1955, $1,803,375; 1956, $210,000.

Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, $161,130; 1954, −$152,734; 1955, −$166,256; 1956, −$116,256.

Cash balance with the Treasury on June 30, 1953, was $1,610,934.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	346	361	422
Average number of all employees	331	357	417
Number of employees at end of year	346	358	420
Average salary and grades:			
General schedule grades:			
Average salary	$4,561	$4,705	$4,730
Average grade	GS–6.8	GS–6.9	GS–7.0
Ungraded positions: Average salary	$4,080	$4,249	$4,270
01 Personal services:			
Permanent positions	$1,399,180	$1,554,838	$1,828,323
Regular pay in excess of 52-week base	5,138	5,445	5,945
Payment above basic rates	66,252	68,500	73,030
Total personal services	1,470,570	1,628,783	1,907,298
02 Travel	7,598	8,000	10,000
03 Transportation of things	9,475	9,500	11,000
04 Communication services	17,685	18,000	21,060
05 Rents and utility services	197,383	109,108	110,108
06 Printing and reproduction	2,063	2,000	2,000
07 Other contractual services	626,086	550,000	604,000
08 Supplies and materials	292,417	314,215	393,590
09 Equipment	50,459	1,155,925	808,600
10 Lands and structures		420,000	
13 Refunds, awards, and indemnities	747	18,000	18,000
15 Taxes and assessments	13,560	15,000	16,875
Subtotal	2,688,043	4,248,531	3,902,471
Deduct charges for quarters and subsistence	84,991	55,573	55,573
Total accrued expenditures	2,603,052	4,192,958	3,846,898

OFFICE OF TERRITORIES

Construction, Alaska Railroad, Office of Territories
Alaska Railroad Revolving Fund, Office of Territories

CONSTRUCTION, ALASKA RAILROAD

For the authorized work of the Alaska Railroad, including improvements and new construction, to remain available until expended, [$2,900,000] *$4,100,000: Provided,* That funds appropriated under this head may be transferred to the Alaska Railroad Revolving Fund for purposes of accounting and administration.

ALASKA RAILROAD REVOLVING FUND

The Alaska Railroad Revolving Fund shall continue available until expended for the work authorized by law, including operation and maintenance of oceangoing or coastwise vessels by ownership, charter, or arrangement with other branches of the Government service, for the purpose of providing additional facilities for transportation of freight, passengers, or mail, when deemed necessary for the benefit and development of industries or travel in the area served; and payment of compensation and expenses as authorized by section 42 of the Act of September 7, 1916 (5 U. S. C. 793), to be reimbursed as therein provided: *Provided,* That no one other than the general manager of said railroad, and one assistant general manager at not to exceed $13,000 per annum, shall be paid an annual salary out of said fund of more than $11,000. (*48 U. S. C. 301–308; Interior Department Appropriation Act, 1955.*)

Appropriated 1955, **$2,900,000** Estimate 1956, **$4,100,000**

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PUBLIC ENTERPRISE FUNDS—Continued

OFFICE OF TERRITORIES—Continued

Construction, Alaska Railroad, Office of Territories—Continued
Alaska Railroad Revolving Fund, Office of Territories—Continued

BUDGETARY AUTHORIZATION SCHEDULES

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$8,809,000	$2,900,000	$4,100,000
Unobligated balance brought forward		4,594,000	
Total available for obligation	8,809,000	7,494,000	4,100,000
Unobligated balance carried forward	−4,594,000		
Obligations incurred	4,215,000	7,494,000	4,100,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year (total expenditures paid into revolving fund)	$4,215,000	$7,494,000	$4,100,000
Expenditures are distributed as follows:			
Out of current authorizations	4,215,000	2,900,000	4,100,000
Out of prior authorizations		4,594,000	

BUSINESS-TYPE STATEMENTS

PURPOSE AND FINANCIAL ORGANIZATION

This revolving fund, derived from the earnings of the Railroad, is used for operating expenses and maintenance charges as well as improvements and additions (48 U. S. C. 301–308).

The Government's investment in the railroad as of July 1, 1954, was $128,926,729, of which $15,747,997 was donations from other agencies. The investment consists of $111,620,813 for fixed assets and other assets including working capital, amounting to $17,305,916.

ANALYSIS OF BUDGET PROGRAMS

1. *Rail line operation.*—This consists in the operation of the railroad in handling of freight and passenger traffic on 470 miles of mainline and 66 miles of branch line. Funds applied to expenses for 1954 were $15,707,372 and are estimated to be $13,027,800 for 1955 and 1956 respectively. Decreases in construction traffic in 1956 are expected to be offset by increases in coal shipments.

Funds applied to acquisition of assets during 1956 are estimated at $10,713,105 and are mainly for the reconstruction of the Seward to Portage line and construction of the Seward dock.

2. *River boat operations.*—This consists of handling freight traffic on the Tanana and Yukon Rivers by river boats and barge service. Funds applied to expenses for 1954 were $316,306 and are estimated to be $279,000 for 1955 and 1956 respectively.

3. *Hotels and mess operations.*—These include the hotels, messhouses and work crews' messes. Funds applied to expenses for 1954 were $820,387 and are estimated to be $661,200 for 1955 and 1956 respectively.

4. *Commissary operations.*—This operation was discontinued as of May 31, 1954.

FINANCING OPERATIONS

An appropriation of $4,100,000 is requested for 1956 to complete the reconstruction of the Seward to Portage line.

OPERATING RESULTS AND RETAINED EARNINGS

A net operating profit of $719,525 occurred in 1954. A net operating profit of $1,974,000 is estimated for 1955, and the same for 1956. It is anticipated that the total deficit of $13,373,386 as of June 30, 1954, will decrease to $9,425,386 as of June 30, 1956.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations			
Rail line operation:			
Acquisition of assets:			
Road property	$4,221,872	$6,653,219	$9,619,105
Equipment property	967,773	1,808,091	1,094,000
Miscellaneous physical property	2,107,965		
Expenses:			
Maintenance of way and structures	4,290,188	3,499,000	3,499,000
Maintenance of equipment	2,911,866	2,116,000	2,116,000
Traffic	108,406	200,000	200,000
Transportation	7,549,886	6,375,000	6,375,000
Allocation of administrative expense	847,006	837,800	837,800
Miscellaneous	20		
Noncapital rehabilitation	573,664	750,000	1,000,000
Total rail line operation	23,578,646	22,239,110	24,740,905
River boat operation:			
Acquisition of assets:			
Dock and marine ways	3,159		
River boats and barges	1,159,759		
Expenses:			
Maintenance of equipment	34,080	22,200	22,200
Vessel operation	243,874	218,300	218,300
Terminal operation	21,818	21,500	21,500
Allocation of administrative expense	16,534	17,000	17,000
Total river boat operations	1,479,224	279,000	279,000
Hotel and mess operation:			
Expenses:			
Purchases	245,359	191,997	189,498
Operating expenses	540,435	431,502	431,502
Allocation of administrative expense	34,593	35,200	35,200
Total hotel and mess operation	820,387	658,699	656,200
Commissary operation:			
Expenses:			
Purchases	279,242		
Operating expenses	112,525		
Other expense	7,701		
Allocation of administrative expense	9,152		
Total commissary operation	408,620		
Undistributed expenditures:			
Property rentals	112,534		
Miscellaneous expenses	53,138		
Total undistributed expenses	165,672	1,738,104	1,227,397
Total applied to operations	26,452,549	24,914,913	26,903,502
To financing			
Increase in Treasury cash	2,864,172	4,095,418	
Total funds applied	29,316,721	29,010,331	26,903,502
FUNDS PROVIDED			
By operations			
Rail line operation:			
Income:			
Freight revenue	17,259,611	15,892,000	15,892,000
Passenger revenue	995,902	868,000	868,000
Mail and express revenue	201,024	200,000	200,000
Other transportation revenue	186,863	181,000	181,000
Total rail line operation	18,643,400	17,141,000	17,141,000
River boat operation:			
Income:			
Freight revenue	145,720	110,000	110,000
Other revenue	45,003	40,000	40,000
Total river boat operation	190,723	150,000	150,000

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A. *Statement of sources and application of funds*—Continued

	1954 actual	1955 estimate	1956 estimate
FUNDS PROVIDED—Continued			
By operations—Continued			
Hotel and mess operation:			
Income:			
Room rentals	$71,698	$60,886	$60,886
Food sales	290,650	246,813	246,813
Meals and lodging furnished employees on official business	25,747	21,863	21,863
Other sales	34,663	29,438	29,438
Total hotel and mess operation	422,758	359,000	359,000
Commissary operation:			
Income:			
Sales to employees	374,724		
Sales to other departments	382,524		
Total commissary operation	757,248		
Other income:			
Income:			
Sale of excess power	17,013	35,000	35,000
Property rentals	69,599	15,000	15,000
Miscellaneous income	1,831		
Total other income	88,443	50,000	50,000
Undistributed receipts:			
Sales of Eska mine property	3,782		
War surplus donations	4,458,187		
Total undistributed receipts	4,461,969		
Decrease in selected working capital	537,180	3,816,331	587,502
Total provided by operations	25,101,721	21,516,331	18,287,502
By financing			
Appropriations	4,215,000	7,494,000	4,100,000
Decrease in Treasury cash			4,516,000
Total provided by financing	4,215,000	7,494,000	8,616,000
Total funds provided	29,316,721	29,010,331	26,903,502
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$26,452,549	$24,914,913	$26,903,502
Funds provided by operations	25,101,721	21,516,331	18,287,502
Net effect on budget expenditures	1,350,828	3,398,582	8,616,000
The above are charged or credited (−):			
To budgetary authorizations	4,215,000	7,494,000	4,100,000
To net receipts of the fund	−2,864,172	−4,095,418	4,516,000

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
RAIL LINE OPERATION			
Income:			
Freight revenue	$17,259,611	$15,892,000	$15,892,000
Passenger revenue	995,902	868,000	868,000
Mail and express revenue	201,024	200,000	200,000
Other transportation revenue	186,863	181,000	181,000
Total income	18,643,400	17,141,000	17,141,000
Expenses:			
Maintenance of way and structures	4,290,188	3,499,000	3,499,000
Maintenance of equipment	2,911,866	2,116,000	2,116,000
Traffic	108,496	200,000	200,000
Transportation	7,549,886	6,375,000	6,375,000
Allocation of administrative expense	847,006	837,800	837,800
Miscellaneous	20		
Subtotal	15,707,372	13,027,800	13,027,800
Depreciation	1,572,293	1,722,000	1,722,000
Total expenses	17,279,665	14,749,800	14,749,800
Net income from rail line operation	1,363,735	2,391,200	2,391,200
RIVER BOAT OPERATION			
Income:			
Freight revenue	145,720	110,000	110,000
Other revenue	45,003	40,000	40,000
Total income	190,723	150,000	150,000
Expenses:			
Maintenance of equipment	34,080	22,200	22,200
Vessel operation	243,874	218,300	218,300
Terminal operation	21,818	21,500	21,500
Allocation of administrative expense	16,534	17,000	17,000
Subtotal	316,306	279,000	279,000

B. *Statement of income and expense*—Continued

	1954 actual	1955 estimate	1956 estimate
RIVER BOAT OPERATION—Con.			
Expenses—Continued			
Depreciation	$37,153	$36,000	$36,000
Total expenses	353,459	315,000	315,000
Net loss (−) from river boat operation	−162,736	−165,000	−165,000
HOTEL AND MESS OPERATION			
Income:			
Rental of rooms	71,698	60,886	60,886
Food sales	290,650	246,813	246,813
Meals and lodging furnished employees on official business	25,747	21,863	21,863
Other sales	34,663	29,438	29,438
Total income	422,758	359,000	359,000
Expenses:			
Purchases	245,359	191,997	189,498
Increase (−) or decrease in inventories	−1,738	2,501	5,000
Cost of goods sold	243,621	194,498	194,498
Operating expenses	540,435	431,502	431,502
Allocation of administrative expense	34,593	35,200	35,200
Total expenses	818,649	661,200	661,200
Net loss (−) from hotel and mess operation	−395,891	−302,200	−302,200
COMMISSARY OPERATION			
Income:			
Sales to employees	374,724		
Sales to other departments	382,524		
Total income	757,248		
Expenses:			
Purchases	279,242		
Decrease in inventory	356,982		
Cost of goods sold	636,224		
Operating expense	112,525		
Other expenses	7,701		
Allocation of administrative expense	9,152		
Total expenses	765,602		
Net loss (−) from commissary operation	−8,354		
NONOPERATING INCOME OR LOSS			
Sale of excess power	17,013	35,000	35,000
Property rentals	−42,935	15,000	15,000
Other	−51,307		
Net nonoperating income or loss (−)	−77,229	50,000	50,000
Net income for the year	719,525	1,974,000	1,974,000
ANALYSIS OF DEFICIT			
Deficit (−), beginning of year	−14,077,263	−13,373,386	−11,399,386
Adjustment of nonfund items, prior year	−15,648		
Deficit (−), end of year	−13,373,386	−11,399,386	−9,425,386

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Cash:			
Cash with Treasury	$5,824,582	$9,920,000	$5,404,000
Deposit fund accounts	602,247	600,000	600,000
In transit	82,265	80,000	70,000
Total cash	6,509,094	10,600,000	6,074,000
Accounts receivable:			
Traffic balances—receivable	6,207	6,000	6,000
Balances receivable—agents	438,493	438,700	400,000
Accounts receivable	2,037,802	2,055,300	1,594,000
Total accounts receivable	2,482,502	2,500,000	2,000,000
Inventories:			
Headquarter stores	6,918,167	4,422,502	3,945,000
Hotel supplies	22,760	20,000	15,000
Commissary store	30,741	31,000	31,000
Fuel oil—river steamers	9,212	9,000	9,000
Total inventories	6,980,880	4,482,502	4,000,000

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PUBLIC ENTERPRISE FUNDS—Continued

OFFICE OF TERRITORIES—Continued

Construction, Alaska Railroad, Office of Territories—Continued
Alaska Railroad Revolving Fund, Office of Territories—Continued

C. *Statement of financial condition*—Continued

	1954 actual	1955 estimate	1956 estimate
ASSETS—Continued			
Lands, structures, and equipment:			
Road property	$98,313,375	$103,833,345	$112,105,945
Equipment property	20,675,691	21,941,533	21,741,533
Additions and betterments in progress	1,841,645	2,241,645	2,241,645
Miscellaneous physical property	2,962,299	2,962,299	2,962,299
Total lands, structures and equipment	123,793,010	130,978,822	139,051,422
Less portion charged off as depreciation	−12,172,197	−12,654,699	−11,772,194
Net lands, structures, and equipment	111,620,813	118,324,123	127,279,228
Deferred and undistributed charges	3,547,427	3,000,000	3,000,000
Total assets	131,140,716	138,906,625	142,353,228
LIABILITIES			
Accounts payable	2,001,891	2,800,000	2,400,000
Deferred and undistributed credits	212,096	200,000	200,000
Total liabilities	2,213,987	3,000,000	2,600,000
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund:			
Appropriations	157,414,782	164,908,782	169,008,782
Donations and grants	15,747,997	14,009,893	12,782,496
Total appropriations and donations	173,162,779	178,918,675	181,791,278
Noncapital rehabilitation (−)	−30,862,664	−31,612,664	−32,612,664
Deficit (−)	−13,373,386	−11,399,386	−9,425,386
Total investment of U. S. Government	128,926,729	135,906,625	139,753,228
Total liabilities and investment of U. S. Government	131,140,716	138,906,625	142,353,228

NOTE.—Excludes contingent liability for undelivered orders as follows: June 30, 1953' $1,915,939; 1954, $2,981,972; 1955, $7,160,000; 1956, $3,697,400.
Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, $11,965,013; 1954, $11,427,833; 1955, $7,611,502; 1956, $7,024,000.
Cash with Treasury on June 30, 1953, was $2,960,410.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	2,447	1,850	1,800
Average number of all employees	1,893	1,650	1,600
Number of employees at end of year	1,896	1,800	1,750
Average salaries and grades:			
General schedule grades:			
Average salary	$3,819		
Average grade	GS–4.6		
Ungraded positions: Average salary	$6,411	$6,400	$6,400
01 Personal services:			
Permanent positions	$12,069,028	$10,507,000	$10,187,000
Positions other than permanent	66,494	45,000	45,000
Regular pay in excess of 52-week base	48,779	35,000	35,000
Payments above basic rates	498,243	350,000	350,000
Total personal services	12,682,544	10,937,000	10,617,000
02 Travel	93,316	75,000	75,000
03 Transportation of things	4,874,199	4,077,599	4,802,100
07 Other contractual services	682,264	287,900	287,900
09 Equipment	2,066,581	1,744,091	1,030,000
10 Lands and structures	6,174,959	7,911,323	10,206,502
Subtotal	26,573,863	25,032,913	27,018,502
Deduct charges for quarters and subsistence	121,314	118,000	115,000
Total accrued expenditures	26,452,549	24,914,913	26,903,502

PUERTO RICO RECONSTRUCTION ADMINISTRATION

Emergency Relief, Puerto Rico Revolving Fund, Act of February 11, 1936

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$3,172,390	$2,930,076	$2,630,076
Reimbursements from non-Federal sources	186,436		
Total available for obligation	3,358,826	2,930,076	2,630,076
Unobligated balance carried forward	−2,930,076	−2,630,076	
Unobligated balance covered into Treasury as miscellaneous receipts			−2,630,076
Obligations incurred	428,750	300,000	

NOTE.—Reimbursements from non-Federal sources are largely from rentals, collections on loans and mortgages, and lease and purchase contracts (49 Stat. 1135).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Housing management	$178,416	$116,650	
2. Operation and maintenance of Castaner farm	38,062	9,600	
3. Servicing of cooperatives	3,173	2,600	
4. Surveying and records, maintenance of office buildings, garage, and warehouse	47,807	16,500	
5. Administration	161,292	108,050	
6. Payment of terminal leave		46,600	
Obligations incurred	428,750	300,000	

PROGRAM AND PERFORMANCE

The Puerto Rico Reconstruction Administration, established in 1935 to increase employment by useful projects, is financed from the Puerto Rico revolving fund, and derives its income largely from rentals, collections on loans and mortgages, and lease and purchase contracts (49 Stat. 1135). Congress has directed liquidation of the Puerto Rico Reconstruction Administration by February 15, 1955 (Public Law 276, approved Aug. 15, 1953). The 1955 program reflects liquidation costs as well as ordinary operating costs for approximately 8 months.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	84	72	
Full-time equivalent of all other positions	41	19	
Average number of all employees	123	78	
Number of employees at end of year	136		
Average salaries and grades:			
Grades established by the Secretary of the Interior:			
Average salary	$3,508	$3,618	
Average grade	LSS–5.8	LSS–6.1	
Ungraded positions: Average salary	$2,414	$1,487	
01 Personal services:			
Permanent positions	$269,934	$196,183	
Positions other than permanent	99,845	47,878	
Regular pay in excess of 52-week base	912		
Payment above basic rates	27,672	32,555	
Total personal services	398,363	276,616	
02 Travel	10,235	10,162	
03 Transportation of things	801	468	
04 Communication services	1,287	1,180	
05 Rents and utility services	1,325	2,375	
06 Printing and reproduction	2,765	875	
07 Other contractual services	4,366	637	
08 Supplies and materials	9,588	7,375	
09 Equipment	20	312	
Obligations incurred	428,750	300,000	

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ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$63,482	$32,623	
Obligations incurred during the year	428,750	300,000	
	492,232	332,623	
Reimbursements	−186,436		
Obligated balance carried forward	−32,623		
Total expenditures	273,173	332,623	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	459,609	332,623	
Funds provided by operations	186,436		
Net effect on budget expenditures	273,173	332,623	
The above are charged to net receipts of the fund	273,173	332,623	

ISLAND TRADING COMPANY OF MICRONESIA

The Company was incorporated on December 8, 1947, by proclamation of the Naval Governor of Guam with the consent of the Guam Legislature. The Company bought Micronesian products for resale in the world market, and bought trade goods for resale to the Micronesians. Operations terminated December 31, 1954, in accordance with Public Law 172, approved July 31, 1953. Private trading companies will henceforth perform the function of the Company. It is expected that, when fully liquidated, the Company will show an earned surplus of approximately $1.1 million which will be returned to the U. S. Government either in cash or in property.

VIRGIN ISLANDS CORPORATION

[Submitted under the Government Corporation Control Act]

BUDGETARY AUTHORIZATION SCHEDULES

GRANTS

Grants, Virgin Islands Corporation

For payment to the Virgin Islands Corporation in the form of grants as authorized by law, [$510,000] *$390,000.* (*48 U. S. C. 1407g; Interior Department Appropriation Act, 1955.*)

Appropriated 1955, **$510,000** Estimate 1956, **$390,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1954, $1,080,000; 1955, $510,000; 1956, $390,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of current authorizations—paid into revolving fund)—1954, $1,080,000; 1955, $510,000; 1956, $390,000.

Revolving Fund, Virgin Islands Corporation

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,028,000		
Unobligated balance brought forward	603,280	$1,159,980	
Total available for obligation	1,631,280	1,159,980	
Unobligated balance carried forward	−1,159,980		
Obligations incurred	471,300	1,159,980	

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$506,720	$178,020	
Obligations incurred during the year	471,300	1,159,980	
	978,020	1,338,000	
Obligated balance carried forward	−178,020		
Total expenditures (paid into Virgin Islands Corporation)	800,000	1,338,000	

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Expenditures are distributed as follows:			
Out of current authorizations	$800,000		
Out of prior authorizations		$1,338,000	

BUSINESS-TYPE STATEMENTS

PURPOSE AND FINANCIAL ORGANIZATION

The Corporation was created to promote the economic development of the Virgin Islands (63 Stat. 350). Appropriations not to exceed $9 million were authorized to be made to a revolving fund in the Treasury, based upon annual budgets submitted by the Corporation. The appropriation of additional funds as grants to finance specific programs not primarily of a revenue-producing character and to reimburse the Corporation for operating losses is also authorized.

ANALYSIS OF BUDGET PROGRAMS

1. *Loan program.*—Loans at 5 percent interest are made (*a*) to aid farmers in agricultural diversification and to improve livestock production, and (*b*) to aid commercial or industrial undertakings in the Virgin Islands when loans are not available from other sources. It is estimated that loans will be made to approximately 470 farmers during fiscal year 1956.

2. *Sales and rentals program.*—The principal business of the Corporation is the growing of sugarcane and the manufacture and sale of sugar. Production statistics are as follows:

	1954 actual	*1955 estimate*	*1956 estimate*
Sugarcane production:			
Acres harvested	3,042	2,273	2,500
Tons harvested	65,994	54,500	62,500
Tons per acre	22	24	25
Total cost	$472,506	$381,500	$421,900
Cost per ton	$7.16	$7.00	$6.75
Sugar manufacture:			
Tons of cane ground:			
Corporation cane	65,994	54,500	62,500
Purchased cane	36,469	54,000	62,000
	102,463	108,500	124,500
Tons of sugar produced	9,613	10,850	12,450
Yield per ton of cane	9.5%	10%	10%
Total cost	$1,239,556	$1,247,800	$1,394,400
Cost per ton	$128.94	$115.00	$112.00
Gross profit or loss (−) per ton:			
Manufacturing expense	$128.94	$115.00	$112.00
Shipping and selling expense	17.64	18.00	18.00
Total expense	146.58	133.00	130.00
Income	132.81	127.58	127.50
Loss (−)	−13.77	−5.42	−2.50

The substantial loss in 1954 resulted from a severe drought in the fall of 1953 which sharply reduced the tonnage harvested. Although uncertain growing conditions will always make the production of sugar a precarious enterprise in the Virgin Islands, it is believed that losses can be materially reduced by improved efficiency of the mill and in the field operations. Improvements now being adopted are expected to minimize losses in future years.

In addition to the sugar operations this activity also includes the rental of property (principally tractors, a distillery, and employee housing), and during part of 1954, the operation of the Bluebeard's Castle Hotel. During 1954 the hotel was sold, and the sale of the distillery is planned for 1955.

3. *Power program.*—The Corporation operates all of the power facilities in the Virgin Islands consisting of the powerplants on St. Thomas and St. Croix and the associated distribution lines.

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PUBLIC ENTERPRISE FUNDS—Continued

VIRGIN ISLANDS CORPORATION—Continued

Revolving Fund, Virgin Islands Corporation—Continued

4. *Non-revenue-producing activities.*—During fiscal year 1956 these will include a water and soil conservation program, and a forest development program. Assistance to the Virgin Islands in the development of tourism will cease in fiscal year 1955. Under the revised organic act of the Virgin Islands approved July 22, 1954, the Government of the Virgin Islands will receive sufficient revenue to assume full responsibility for the development of tourism.

5. *Administrative expenses.*—It is proposed that for 1956 the Corporation operate under a limitation of $160,000. The increase of $30,000 is to cover the reclassification of certain expenses previously classed as nonadministrative.

FINANCING OPERATIONS

An appropriation of $390,000 is requested for 1956 of which $130,000 is to finance non-revenue-producing activities, and $260,000 is to restore working capital to the minimum requirements for 1956 operations.

OPERATING RESULTS AND RETAINED EARNINGS

Operations resulted in a net loss of $567,780 for 1954. Losses for 1955 and 1956 are estimated at $473,500 and $411,400. These losses occur in the sugar operations. Management improvements are being put into effect which should reduce future losses. However, the losses derived from the poor growing conditions in the Virgin Islands cannot be offset entirely by improved management.

VIRGIN ISLANDS CORPORATION—A. *Statement of sources and application of funds*

	1954 actual		1955 estimate		1956 estimate	
FUNDS APPLIED						
To operations						
Loan program:						
Acquisition of assets: Loans made	$29,151		$100,000		$40,000	
Expenses:						
Interest on borrowings from Treasury	839		300		200	
Loan servicing expenses			100		100	
Total loan program		$29,990		$100,400		$40,300
Sales and rentals program:						
Acquisition of assets:						
Land and structures	333,671		75,000		50,000	
Machinery and equipment	587,646		70,000		100,000	
Furniture and fixtures	31,017		412		10,000	
Livestock	5,146		2,000		5,000	
Long-term accounts receivable	336,124					
Expenses:						
Purchases, manufacturing, and other expenses	1,672,921		1,538,325		1,808,300	
Administrative expenses	127,086		130,000		160,000	
Other operating expenses	132,779		100,900		79,000	
Interest on borrowings from Treasury	100,257		49,200		49,200	
Total sales and rentals program		3,326,647		1,965,837		2,261,500
Power program:						
Acquisition of assets:						
Production plant	54,847		425,000			
Distribution plant	262,056		155,646			
General plant	33,672		20,000			
Expenses:						
Production	208,172		209,600		245,700	
Distribution	34,575		93,100		40,800	
General operating expenses	87,631		74,800		89,300	
Interest on borrowings from Treasury	39,106		24,200		24,200	
Writeoff of accounts receivable	3,714					
Total power program		723,773		1,002,346		400,000
Non-revenue-producing activities:						
Water and soil conservation	174,508		170,942		100,000	
Forestry program	3,539		31,461		30,000	
Tourist trade development	350		35,000			
Total non-revenue-producing activities		178,397		237,403		130,000
Increase in selected working capital		494,484				441,074
Total applied to operations		4,753,291		3,305,986		3,272,874
To financing						
Increase in Treasury cash				860,575		
Total funds applied		4,753,291		4,166,561		3,272,874

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VIRGIN ISLANDS CORPORATION—A. *Statement of sources and application of funds*—Continued

	1954 actual		1955 estimate		1956 estimate	
FUNDS PROVIDED						
By operations						
Loan program:						
Realization of assets: Loans repaid	$17,408		$60,000		$50,000	
Income: Interest on loans	1,679		1,500		1,000	
Total loan program		$19,087		$61,500		$51,000
Sales and rentals program:						
Realization of assets:						
Long-term accounts receivable			43,470		26,750	
Proceeds from sales of property	410,000					
Income: Sales and rentals	1,558,096		1,510,000		1,814,000	
Total sales and rentals program		1,968,096		1,553,470		1,840,750
Power program:						
Income: Power sales		501,441		607,000		660,100
Decrease in selected working capital				96,591		
Total provided by operations		2,488,624		2,318,561		2,551,850
By financing						
Advances from revolving fund	800,000		1,338,000			
Grants from Treasury:						
Revenue producing activities	930,000		350,000		260,000	
Non-revenue-producing activities	150,000		160,000		130,000	
Decrease in Treasury cash	384,667				331,024	
Total provided by financing		2,264,667		1,848,000		721,024
Total funds provided		4,753,291		4,166,561		3,272,874
EFFECT ON BUDGET EXPENDITURES						
Funds applied to operations		$4,753,291		$3,305,986		$3,272,874
Funds provided by operations		2,488,624		2,318,561		2,551,850
Net effect on budget expenditures		2,264,667		987,425		721,024
The above are charged or credited (—):						
To budgetary authorizations:						
Grants		1,080,000		510,000		390,000
Revolving fund		800,000		1,338,000		
To net receipts of the fund		384,667		—860,575		331,024

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VIRGIN ISLANDS CORPORATION.—B. *Statement of income and expenses*

	1954 actual		1955 estimate		1956 estimate	
LOAN PROGRAM						
Income: Interest on loans		$1,679		$1,500		$1,000
Expenses:						
Interest on borrowings from Treasury	$839		$300		$200	
Loan servicing expenses			100		100	
Total expenses		839		400		300
Net operating income, loan program		840		1,100		700
SALES AND RENTAL PROGRAM						
Income: Sales and rentals		1,558,096		1,510,000		1,814,000
Expenses:						
Cost of goods sold:						
Purchases, manufacturing, and other expenses	1,672,921		1,538,325		1,808,300	
Increase (−) or decrease in sugarcane inventory	−4,963		14,075		17,100	
Cost of goods sold	1,667,958		1,552,400		1,825,400	
Administrative expenses	127,086		130,000		160,000	
Other operating expenses	132,779		100,900		79,000	
Interest on borrowings from Treasury	100,257		49,200		49,200	
Depreciation	276,629		255,500		280,900	
Total expenses		2,304,709		2,088,000		2,394,500
Net operating loss (−), sales and rentals program		−746,613		−578,000		−580,500
POWER PROGRAM						
Income: Sale of power		501,441		607,000		660,100
Expenses:						
Production	208,172		209,600		245,700	
Distribution	34,575		93,100		40,800	
General operating expenses	87,631		74,800		89,300	
Interest on borrowings from Treasury	39,106		24,200		24,200	
Writeoff of accounts receivable	3,714					
Decrease (−) in allowance for losses on accounts receivable	−3,714					
Depreciation	46,632		101,900		91,700	
Total expenses		416,116		503,600		491,700
Net operating income, power program		85,325		103,400		168,400
NONOPERATING INCOME OR LOSS						
Proceeds from sales or fixed assets:						
Bluebeard's Castle Hotel	410,000					
Net book value of assest sold (−)	−317,332					
Net proceeds from sales of fixed assets		92,668				
Net loss (−) for the year		−567,780		−473,500		−411,400

ANALYSIS OF DEFICIT (−)

Balance at beginning of year		−$976,880	−$614,660	−$738,160
Grants for operating losses		930,000	350,000	260,000
Subtotal		−46,880	−264,660	−478,160
Net loss for the year		−567,780	−473,500	−411,400
Total deficit (−)		−614,660	−738,160	−889,560

NOTE.—The Corporation also plans to expend funds in the amount of $130,000 for activities budgeted as predominantly non-revenue-producing.

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VIRGIN ISLANDS CORPORATION.—C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1953 actual	1954 actual	1955 estimate	1956 estimate
ASSETS				
Cash:				
With Treasury	$385,469	$802	$861,377	$530,353
On hand and in transit	33,222	108,050	38,826	40,000
Total cash	418,691	108,852	900,203	570,353
Accounts receivable	321,430	206,397	575,300	720,000
Less allowance for losses	10,495	6,781	6,781	6,781
Net accounts receivable	310,935	199,616	568,519	713,219
Anticipated income from unsold portion of current year's production:				
Sugar	811,105	1,008,124	511,900	735,700
Molasses	31,227	14,669	29,800	24,200
Total anticipated income from unsold portion of current year's production	842,332	1,022,793	541,700	759,900
Inventories:				
Sugarcane in fields, succeeding year's crop	179,012	183,975	169,900	152,800
Supplies	593,312	810,783	650,000	750,000
Total inventories	772,324	994,758	819,900	902,800
Loans receivable:				
Commercial and industrial loans	20,824	22,772	60,772	50,772
Agricultural loans	438	10,233	12,233	12,233
Total loans receivable	21,262	33,005	73,005	63,005
Land, structures, and equipment:				
Land and structures	1,176,339	1,175,992	1,250,992	1,300,992
Electric plant	1,381,606	1,730,117	2,330,763	2,330,763
Machinery and equipment	1,704,690	2,280,878	2,350,878	2,450,878
Furniture and fixtures	54,897	64,485	64,897	74,897
Total land, structures, and equipment	4,317,532	5,251,472	5,997,530	6,157,530
Less portion charged off as depreciation	924,258	1,195,882	1,553,282	1,925,882
Net land, structures, and equipment	3,393,274	4,055,590	4,444,248	4,231,648
Deferred and undistributed charges	793	2,045	1,500	1,600
Other assets:				
Livestock	6,507	11,653	13,653	18,653
Long-term accounts receivable	35,596	371,720	328,250	301,500
Total other assets	42,103	383,373	341,903	320,153
Total assets	5,801,714	6,800,032	7,690,978	7,562,678
LIABILITIES				
Accounts payable	83,756	143,325	90,000	100,000
Accrued expenses	522,055	408,941	219,800	227,900
Trust and deposit liabilities	25,974	38,685	35,000	40,000
Other liabilities	94,671			
Total liabilities	726,456	590,951	344,800	367,900
INVESTMENT OF U. S. GOVERNMENT				
Interest-bearing investment:				
Advances from revolving fund	4,250,000	5,050,000	6,388,000	6,388,000
Paid-in capital	946,338	946,338	946,338	946,338
Total interest-bearing investment	5,196,338	5,996,338	7,334,338	7,334,338
Non-interest-bearing investment:				
Appropriations: Grants for liquidation of Treasury notes	750,000	750,000	750,000	750,000
Unearned grants for non-revenue-producing activities	105,800	77,403		
Total non-interest-bearing investment	855,800	827,403	750,000	750,000
Deficit (−)	−976,880	−614,660	−738,160	−889,560
Total non-interest-bearing investment	−121,080	212,743	11,840	−139,560
Total investment of U. S. Government	5,075,258	6,209,081	7,346,178	7,194,778
Total liabilities and investment of U. S. Government	5,801,714	6,800,032	7,690,978	7,562,678

NOTE.—Excludes contingent liability for undelivered orders as follows: June 30, 1953, $160,906; 1954, $115,000; 1955, $190,000; 1956, $180,000.
Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, $1,064,633; 1954, $1,559,117; 1955, $1,462,526; 1956, $1,903,600.

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PUBLIC ENTERPRISE FUNDS—Continued

VIRGIN ISLANDS CORPORATION—Continued

LIMITATION ON EXPENSES

ADMINISTRATIVE EXPENSES

Administrative Expenses, Virgin Islands Corporation

During the current fiscal year the Virgin Islands Corporation is hereby authorized to make such expenditures, within the limits of funds available to it and in accord with law, and to make such contracts and commitments without regard to fiscal-year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out its programs as set forth in the budget for the fiscal year [1955] *1956*: *Provided*, That not to exceed [$130,000] *$160,000* shall be available for administrative expenses (to be computed on an accrual basis) of the Corporation, covering the categories set forth in the [1955] *1956* Budget estimates for such expenses. (*Interior Department Appropriation Act, 1955.*)

AMOUNTS AVAILABLE FOR ADMINISTRATIVE EXPENSES

Limitation or estimate (administrative expenses)—1954, $127,086; 1955, $130,000; 1956, $160,000.

ADMINISTRATIVE EXPENSES BY ACTIVITIES

Sales and rentals program—1954, $127,086; 1955, $130,000; 1956, $160,000.

ADMINISTRATIVE EXPENSES BY OBJECTS

	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	950	796	900
Full-time equivalent of all other positions	174	160	157
Average number of all employees	1,124	956	1,057
Number of employees at end of year	1,069	891	995
Average salaries and grades:			
Ungraded positions: Average salary	$1,250	$1,228	$1,227
01 Personal services:			
Permanent positions	$1,117,414	$963,500	$1,090,500
Positions other than permanent	156,685	140,000	145,000
Payment above basic rates	10,963	18,000	12,000
Excess of annual leave earned over annual leave taken	11,072	10,000	8,000
Total personal services	1,296,134	1,131,500	1,255,500
Deduct portion not chargeable to administrative expense limitation	1,206,773	1,038,900	1,135,500
Net personal services	89,361	92,600	120,000
02 Travel	11,635	13,500	13,500
04 Communication services	4,039	3,800	4,800
06 Printing and reproduction	1,083	3,000	3,600
07 Other contractual services	11,179	12,000	13,000
08 Supplies and materials	4,445	3,600	3,600
11 Grants, subsidies, and contributions	5,344	1,500	1,500
Total administrative expenses	127,086	130,000	160,000

INTRAGOVERNMENTAL FUNDS

OFFICE OF THE SECRETARY

Working Capital Fund, Department of the Interior

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

This working capital fund finances central reproduction, communications, supply, central library, and health services, and other functions performed more efficiently on a reimbursable and self-sustaining basis. The capital consists of $300,000 appropriated in 1951, plus donated assets of $165,489.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets: Equipment	$13,718	$14,000	$14,000
Expenses:			
Purchases of stores and materials	268,338	272,000	278,000
Duplicating services	273,348	275,400	276,400
Storage and shipping	89,229	84,630	85,130

A. *Statement of sources and application of funds*—Continued

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED—Continued			
To operations—Continued			
Expenses—Continued			
Health services	$20,781	$24,460	$24,770
Communication services	342,002	347,700	350,100
Library services	131,367	124,000	124,000
Increase in selected working capital	27,648		
Total applied to operations	1,166,431	1,142,190	1,152,400
To financing: Increase in Treasury cash		14,711	3,700
Total funds applied	1,166,431	1,156,901	1,156,100
FUNDS PROVIDED			
By operations:			
Realization of assets: Sale of equipment	1,279	700	1,000
Income:			
Sales of goods and services	1,156,006	1,150,640	1,154,850
Other income	260	250	250
Decrease in selected working capital		5,311	
Total provided by operations	1,157,545	1,156,901	1,156,100
By financing: Decrease in Treasury cash	8,886		
Total funds provided	1,166,431	1,156,901	1,156,100

EFFECT ON BUDGET EXPENDITURES

Funds applied to operations	$1,166,431	$1,142,190	$1,152,400
Funds provided by operations	1,157,545	1,156,901	1,156,100
Net effect on budget expenditures	8,886	−14,711	−3,700
The above are charged or credited (−) to net receipts of the fund	8,886	−14,711	−3,700

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Sale of goods and services	$1,156,006	$1,150,640	$1,154,850
Other income	260	250	250
Total income	1,156,266	1,150,890	1,155,100
Expenses:			
Cost of goods sold:			
Purchases	268,338	272,000	278,000
Acquisition of goods through donations	696		
Decrease in inventory	15,122	8,000	2,000
Cost of goods sold	284,156	280,000	280,000
Operating expenses:			
Duplicating services	273,348	275,400	276,400
Storage and shipping	89,229	84,630	85,130
Health services	20,781	24,460	24,770
Communication services	342,002	347,700	350,100
Library services	131,367	124,000	124,000
Depreciation	14,855	14,700	14,700
Total operating expenses	871,582	870,890	875,100
Total expenses	1,155,738	1,150,890	1,155,100
Nonoperating income:			
Proceeds from sale of equipment	1,279	700	1,000
Net book value of equipment sold	442	700	1,000
Net nonoperating income	837		
Net income for the year	1,365		
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	17,412	18,602	18,602
Adjustment of prior year equipment charges	−175		
Retained earnings, end of year	18,602	18,602	18,602

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$234,302	$249,013	$252,713
Accounts receivable	175,639	170,000	170,000
Inventory, supplies and materials	93,147	85,147	83,147
Total current assets	503,088	504,160	505,860

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C. *Statement of financial condition*—Continued

	1954 actual	1955 estimate	1956 estimate
ASSETS—Continued			
Fixed assets: Equipment	$175,603	$182,703	$186,703
Less portion charged off as depreciation	54,272	62,772	68,472
Total fixed assets	121,331	119,931	118,231
Total assets	624,419	624,091	624,091
LIABILITIES			
Current liabilities:			
Accounts payable	75,458	75,000	75,000
Accrued expenses	64,870	65,000	65,000
Total liabilities	140,328	140,000	140,000
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund:			
Appropriation	300,000	300,000	300,000
Donated assets, net	165,489	165,489	165,489
Total principal	465,489	465,489	465,489
Retained earnings	18,602	18,602	18,602
Total investment of U. S. Government	484,091	484,091	484,091
Total liabilities and investment of U. S. Government	624,419	624,091	624,091

NOTE.—Contingent liability for undelivered orders, not included above, is as follows: June 30, 1953, $33,885; 1954, $39,000; 1955, $35,000; 1956, $35,000.
Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, $7,663; 1954, $35,311; 1955, $30,000; 1956, $30,000.
Cash balance with Treasury on June 30, 1953, was $243,188.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	148	148	148
Full-time equivalent of all other positions	3	3	3
Average number of all employees	143	140	140
Number of employees end of year	143	142	142
Average salaries and grades:			
General schedule grades:			
Average salary	$3,828	$3,834	$3,895
Average grade	GS–4.3	GS–4.3	GS–4.3
Ungraded positions: Average salary	$4,145	$4,054	$4,066
01 Personal services:			
Permanent positions	$545,213	$543,530	$547,644
Positions other than permanent	10,202	8,000	8,000
Regular pay in excess of 52-week base	2,186	2,219	2,243
Payment above basic rates	3,640	3,211	3,283
Excess of annual leave taken over leave earned	−2,443		
Total personal services	558,798	556,960	561,170
03 Transportation of things	42	50	50
04 Communication services	227,567	232,220	232,220
05 Rents and utility services	809	800	800
06 Printing and reproduction	35,114	35,200	35,200
07 Other contractual services	7,426	7,190	7,190
08 Supplies and materials	293,964	294,310	300,310
09 Equipment	13,718	14,000	14,000
15 Taxes and assessments	1,405	1,460	1,460
Total accrued expenditures	1,138,783	1,142,190	1,152,400

GEOLOGICAL SURVEY

Cooperative Advance, Revolving Fund, Geological Survey

PROGRAM AND PERFORMANCE

Advances are made from this fund to the appropriation for surveys, investigations, and research to pay the expenses of reimbursable survey work performed for cooperating agencies. The fund is repaid when the receivables of the appropriation are collected.

MISCELLANEOUS

Consolidated Working Funds, Interior

ANALYSIS OF BALANCES AND EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Balance brought forward:			
Unobligated	$1,217,349	$297,981	$275,000
Obligated	1,238,308	383,042	278,412
Returned to other accounts	−64,630		
Adjustment in obligations of prior years	105,753		
Balance carried forward:			
Unobligated	−297,981	−275,000	−75,000
Obligated	−383,042	−278,412	−282,412
Total expenditures	1,815,757	127,611	196,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	4,487,785	2,688,644	2,630,533
Funds provided by operations	2,672,028	2,561,033	2,434,533
Net effect on budget expenditures	1,815,757	127,611	196,000
The above are charged to net receipts of the fund	1,815,757	127,611	196,000

NOTE.—The supporting schedules for this consolidation will be found in detail in part III of this document.

[REDUCTIONS IN APPROPRIATIONS]

[Amounts available to the Department of the Interior from appropriations are hereby reduced in the sums hereinafter set forth, such sums to be carried to the surplus fund and covered into the Treasury immediately upon the approval of this Act:]

[BUREAU OF RECLAMATION]

[Construction and Rehabilitation: Missouri Basin Project, Missouri Diversion Unit, $1,700,000.] (*Department of the Interior Appropriation Act, 1955.*)

GENERAL PROVISIONS

SEC. 101. Notwithstanding any provision of law to the contrary, aliens may be employed during the current fiscal year in the field service of the Department for periods of not more than thirty days in cases of emergency caused by fire, flood, storm, act of God, or sabotage.

SEC. 102. Appropriations in this Act available for travel expenses shall be available for expenses of attendance of officers and employees at meetings or conventions of members of societies or associations concerned with the work of the bureau or office for which the appropriation concerned is made.

SEC. 103. Appropriations made in this Act shall be available for expenditure or transfer (within each bureau or office), with the approval of the Secretary, for the emergency reconstruction, replacement or repair of buildings, utilities, or other facilities or equipment damaged or destroyed by fire, flood, storm, or other unavoidable causes: *Provided*, That no funds shall be made available under this authority until funds specifically made available to the Department of the Interior for emergencies shall have been exhausted.

SEC. 104. The Secretary may authorize the expenditure or transfer (within each bureau or office) of any appropriation in this Act, in addition to the amounts included in the budget programs of the several agencies, for the suppression or emergency prevention of forest or range fires on or threatening lands under jurisdiction of the Department of the Interior: *Provided*, That appropriations made in this Act for fire suppression purposes shall be available for the payment of obligations incurred during the preceding fiscal year.

SEC. 105. Appropriations made in this Act shall be available for operation of warehouses, garages, shops, and similar facilities, wherever consolidation of activities will contribute to efficiency or economy, and said appropriations shall be reimbursed for services rendered to any other activity in the same manner as authorized by the Act of June 30, 1932 (31 U. S. C. 686): *Provided*, That reimbursements for cost of supplies, materials and equipment, and for services

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GENERAL PROVISIONS—Continued

rendered may be credited to the appropriation current at the time such reimbursements are received.

SEC. 106. Appropriations made in this Act shall be available for services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), when authorized by the Secretary, at rates not to exceed $100 per diem for individuals, and in total amount not to exceed $250,000; maintenance and operation of aircraft; hire of passenger motor vehicles; purchase of reprints; payment for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; and the payment of dues, when authorized by the Secretary, for library membership in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members.

[SEC. 107. Funds appropriated in this title shall be available for the purchase of not to exceed two hundred and twenty-seven passenger motor vehicles (including one at not to exceed $2,750) of which two hundred shall be for replacement only; and the Secretary is authorized to make such transfers of motor vehicles, between bureaus and offices, without transfer of funds, as may be required in carrying out the operations of the Department.]

SEC. [108] *107* (a) Not to exceed $200,000 of the funds appropriated in this title shall be available to pay the compensation of all persons the budget estimates for personal services heretofore submitted to the Congress for the fiscal year [1955] *1956* contemplated would be employed by such department, agency, or corporation during such fiscal year in the performance of—

(1) function performed by a person designated as an information specialist, information and editorial specialist, publications and information coordinator, press relations officer or counsel, photographer, radio expert, television expert, motion picture expert, or publicity expert, or designated by any similar title, or

(2) functions performed by persons who assist persons performing the functions described in (1) in drafting, preparing, editing, typing, duplicating or disseminating public information, publications or releases, radio or television scripts, magazine articles, photographs, motion picture and similar material, shall be available to pay the compensation of persons performing the functions described in (1) or (2).

(b) This section shall not apply to the preparation for publication of reports and maps resulting from authorized scientific and engineering investigations and surveys, to photography incident to the compilation and reproduction of maps and reports, or publications of the National Park Service, or to photocopying of permanent records for preservation.

[SEC. 702. Limitations on amounts to be expended for personal services under appropriations in the Interior Department Appropriation Act, 1955 (Public Law 465, Eighty-third Congress), shall not apply to lump-sum leave payments pursuant to the Act of December 21, 1944 (5 U. S. C. 61b–d).]

[SEC. 703. The limitation for personal services under the heading "Construction, Bonneville Power Administration", contained in the Interior Department Appropriation Act, 1955 (Public Law 465, Eighty-third Congress), is hereby increased from $6,250,000 to $6,750,000.]

[SEC. 704. Funds appropriated under the heading, "Administration of Territories" in the Interior Department Appropriation Act, 1955 (Public Law Numbered 465, Eighty-third Congress) shall be available to carry out the provisions of the Revised Organic Act of the Virgin Islands (Public Law Numbered 517, Eighty-third Congress).] *(Department of the Interior Appropriation Act, 1955; Supplemental Appropriation Act, 1955.)*

SEC. 401. No part of any appropriation contained in this Act, or of the funds available for expenditure by any corporation included in this Act, shall be used to pay the salary or wages of any person who engages in a strike against the Government of the United States or who is a member of an organization of Government employees that asserts the right to strike against the Government of the United States, or who advocates, or is a member of an organization that advocates, the overthrow of the Government of the United States by force or violence: *Provided,* That for the purposes hereof an affidavit shall be considered prima facie evidence that the person making the affidavit has not contrary to the provisions of this section engaged in a strike against the Government of the United States, is not a member of an organization of Government employees that asserts the right to strike against the Government of the United States, or that such person does not advocate, and is not a member of an organization that advocates, the overthrow of the Government of the United States by force or violence: *Provided further,* That any person who engages in a strike against the Government of the United States or who is a member of an organization of Government employees that asserts the right to strike against the Government of the United States, or who advocates, or who is a member of an organization that advocates, the overthrow of the Government of the United States by force or violence, and accepts employment the salary or wages for which are paid from any appropriation or fund contained in this Act shall be guilty of a felony and, upon conviction, shall be fined not more than $1,000 or imprisoned for not more than one year, or both: *Provided further,* That the above penalty clause shall be in addition to, and not in substitution for, any other provisions of existing law: *Provided further,* That in cases of emergency, caused by fire, flood, storm, act of God, or sabotage, persons may be employed for periods of not more than thirty days and be paid salaries and wages without the necessity of inquiring into their membership in any organization.

Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

DEPARTMENT OF THE INTERIOR

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
OFFICE OF THE SECRETARY								
Enforcement of Connally Hot Oil Act, Office of Secretary of the Interior.	2	$2,800	2	$800	$2,000	11	----------	For use of the Federal Petroleum Board in inspection enforcement.
Operation and maintenance, Southeastern Power Administration.	----------	----------	----------	----------	----------	2	----------	For use by administrator, engineers, and other employees engaged in power marketing activities.
Operation and maintenance, Southwestern Power Administration.	----------	----------	----------	----------	----------	11	----------	For use by administrative personnel, engineers, and other employees engaged in operation and maintenance activities.
Station wagon	4	7,000	4	1,200	5,800	----------	----------	Do.
Oil and Gas Division, Office of Secretary of the Interior.	----------	----------	----------	----------	----------	1	----------	For use of director, assistant director, and other division officials.
Office of the Solicitor	3	4,200	3	1,200	3,000	8	----------	For use of probate examiners in the field.
Total, Office of the Secretary	9	14,000	9	3,200	10,800	33	----------	
BONNEVILLE POWER ADMINISTRATION								
Construction, operation, and maintenance, Bonneville Power Administration.	10	14,000	10	4,000	10,000	56	$1,000	For use by administrative and supervisory officials, construction and operation engineers, accountants, and other employees located in Oregon, Washington, Idaho, and Montana, to carry out their assigned duties.

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Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956—Continued

DEPARTMENT OF THE INTERIOR—Continued

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
BUREAU OF LAND MANAGEMENT								
Management of lands and resources, Bureau of Land Management.	21	$29,400	21	$4,200	$25,200	125		For use by supervisory officials; area and district personnel in the administration of public grazing lands, forest management, fire presuppression and suppression in widely scattered areas; surveys, investigations, and examinations by field examiners and surveyors.
Station wagon						18		Do.
Coupe pickup						65		Do.
Total, Bureau of Land Management.	21	29,400	21	4,200	25,200	208		
BUREAU OF INDIAN AFFAIRS								
Education and welfare services, Bureau of Indian Affairs.	51	71,400	51	10,200	61,200	315		For use in transporting pupils to school. For education work, relocation services, law and order services, and welfare services for various reservations and schools.
Station wagon	5	8,100	5	1,500	6,600	50		Do.
Bus	25	86,200	25	11,950	74,250	291		Do.
Coupe pickup						3		Do.
Resources management, Bureau of Indian Affairs.	65	91,000	65	13,000	78,000	305		For use by field supervisory staff in the management of Indian forests and range resources, agriculture and extension, maintenance of irrigation projects, maintenance and repair of buildings and utilities.
Station wagon	3	5,400	3	1,050	4,350	49		Do.
Coupe pickup						99		Do.
Construction, Bureau of Indian Affairs.	10	14,000	10	2,000	12,000	49		For use by supervisory staff and engineers in the construction of buildings and utilities, irrigation projects, and roads and trails.
Station wagon	1	1,600	1	300	1,300	12		Do.
General administrative expenses, Bureau of Indian Affairs.	7	9,800	7	1,250	8,550	129		To be used by administrative and other supervisory staff in the administration of field activities of the Bureau of Indian Affairs.
Station wagon	1	1,700	1	300	1,400	1		Do.
Operation and maintenance, etc., power systems, Indian irrigation projects.	3	4,200	3	500	3,700	8		Used by designated staff and foremen on irrigation projects.
Station wagon						2		Do.
Indian tribal funds and Indian moneys, proceeds of labor.	1	1,400	1	100	1,300	40		Used by tribal officers and regular administrative personnel for tribal and general administration.
Ambulance						1		Do.
Operation and maintenance collections, Indian irrigation projects.	3	4,200	3	250	3,950	8		Used by designated staff and foremen on irrigation projects.
Station wagon						2		Do.
Total, Bureau of Indian Affairs	175	299,000	175	42,400	256,600	1,364		
BUREAU OF RECLAMATION								
General investigations, Bureau of Reclamation.	40	56,000	40	12,000	44,000	51	$1,200	To provide necessary transportation for survey parties, engineers, and other specialized technicians and their supervisors engaged in the field investigation and planning of irrigation projects.
Station wagon	1	1,750	1	400	1,350	4		Do.
Construction and rehabilitation, Bureau of Reclamation.	114	159,600	106	26,500	133,100	393	3,800	To provide essential transportation for engineers, survey parties, inspectors and supervisory personnel while on official duty in connection with the construction of irrigation structures and related works in the 17 western States.
Station wagon	20	35,000	28	11,200	23,800	31		Do.
Bus						1		Do.
Ambulance						1		Do.
Operation and maintenance, Bureau of Reclamation.	52	72,800	52	15,600	57,200	212	1,440	For use of ditchriders, watermasters, engineers and other employees while engaged on their official duties in the operation and maintenance of irrigation and power projects and field supervision of such work.
Station wagon	15	26,250	15	6,000	20,250	36		Do.
Bus						3		Do.
Ambulance						2		Do.
General administrative expenses, Bureau of Reclamation.						12		For use of Bureau of Reclamation employees while on official business in connection with supervision and staff work in connection with Bureau work.
Subtotal	242	351,400	242	71,700	279,700	746	6,440	
Allotment to participating agencies, Missouri River Basin project: Bureau of Land Management	1	1,400	1	200	1,200	6		For use of employees while on official business of the Missouri River Basin project, construction and rehabilitation, Bureau of Reclamation.
Bureau of Indian Affairs						8		Do.
National Park Service	2	2,800	2	400	2,400	1		Do.
Total, participating agencies	3	4,200	3	600	3,600	15		
Total, Bureau of Reclamation	245	355,600	245	72,300	283,300	[1] 761	6,440	
GEOLOGICAL SURVEY								
Surveys, investigations, and research, Geological Survey.	75	105,000	75	20,000	85,000	[2] 517	50,000	For use by engineers, geologists, and other employees in the conduct of topographic and geologic surveys and mapping, water resources investigations, land classification, and mine and oil and gas inspection work.
Station wagon	2	3,600	2	600	3,000	33		Do.
Coupe pickup						9		Do.
Total, Geological Survey	77	108,600	77	20,600	88,000	559	50,000	

[1] Excludes 102 vehicles to be disposed of without replacement.
[2] Excludes 1 vehicle to be disposed of without replacement.

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Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956—Continued

DEPARTMENT OF THE INTERIOR—Continued

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
BUREAU OF MINES								
Conservation and development of mineral resources, Bureau of Mines.	31	$43,400	31	$8,835	$34,565	163	$6,000	For use of mining engineers, metallurgists, other technical personnel and other employees in connection with the conservation and development of minerals program.
Station wagon	6	9,600	6	1,800	7,800	32		Do.
Bus						6		For transportation of schoolchildren and of employees between office and the oil shale mine, Rifle, Colo.
Health and safety, Bureau of Mines	77	107,800	77	23,100	84,700	285		Used by safety engineers, coal mine inspectors, and other personnel in carrying out the duties pertaining to health and safety.
Station wagon	6	8,400	6	1,500	6,900	9		Do.
General administrative expenses, Bureau of Mines.	3	4,200	3	750	3,450	19		For use of officials and other personnel of the administrative staff.
Development and operation of helium properties, Bureau of Mines.	3	4,200	3	900	3,300	13		To be used by personnel in the Helium Division in connection with the production of helium.
Station wagon						3		Do.
Bus						4		For transportation of employees from town to plants and transportation of schoolchildren.
Total, Bureau of Mines	126	177,600	126	36,885	140,715	534	6,000	
NATIONAL PARK SERVICE								
Management and protection, National Park Service.	43	60,200	42	17,300	42,900	116		For use of the director, regional directors, superintendents, U. S. Park Police, and other employees engaged in the administration, protection, maintenance, operation, and development of areas administered by the National Park Service; in making studies and investigations of recreational potentialities of river basin areas; soil and moisture conservation operations; and carrying out duties incidental to those activities.
Station wagon	2	4,000	3	350	3,650	21		Do.
Bus	1	4,000	2	750	3,250	1		Do.
Ambulance						2		Do.
Coupe pickup	25	35,000	25	6,100	28,900	119		Do.
Maintenance and rehabilitation of physical facilities, National Park Service.	4	5,600	4	1,100	4,500	12		Do.
Station wagon	2	3,950	2	400	3,550	8		Do.
Coupe pickup	9	12,600	9	2,200	10,400	21		Do.
Construction, National Park Service.	2	2,800	2	350	2,450	7		Do.
Station wagon	2	2,900	2	600	2,300	2		Do.
Coupe pickup	4	5,600	4	1,150	4,450	5		Do.
General administrative expenses, National Park Service.	4	5,600	4	900	4,700	7		Do.
Station wagon						2		Do.
Coupe pickup						1		Do.
National Park Service, donations						3		For use of employees engaged in acquisition programs for purposes of Everglades National Park and Cape Hatteras National Seashore, and recreational study of the Atlantic and Gulf Coasts.
Station wagon						2		Do.
Total, National Park Service	98	142,250	99	31,200	111,050	329		
FISH AND WILDLIFE SERVICE								
Management of resources, Fish and Wildlife Service.	33	46,200	33	12,800	33,400	121		Used by agents in enforcing fish and wildlife protective laws; by fieldmen supervising fish culture, refuge and rodent and predator control activities; and by biologists and engineers in river basin studies.
Station wagon	3	5,400	3	600	4,800	33		Do.
Coupe pickup						16		Do.
Investigations of resources, Fish and Wildlife Service.	24	33,600	24	5,600	28,000	71		Used by aquatic and wildlife biologists conducting field investigations and field agents collecting fishery statistics.
Station wagon	22	39,600	22	4,400	35,200	14		Do.
Coupe pickup						4		Do.
Construction, Fish and Wildlife Service.	1	1,400	1	400	1,000	8		Used by engineers in connection with design, inspection, and supervision of construction of hatchery and refuge buildings and other structures.
Station wagon	1	1,800	1	200	1,600			Do.
General administrative expenses, Fish and Wildlife Service.						8		Used by director and regional directors making field inspections.
Station wagon						2		Do.
Administration of Pribilof Islands, Fish and Wildlife Service.						2		Used by agents and personnel in sealing activities and administration of Pribilof Islands.
Ambulance						1		Do.
Coupe pickup						2		Do.
Federal aid in wildlife restoration, Fish and Wildlife Service.	5	7,000	5	2,000	5,000	15		Used by wildlife management biologists and fiscal auditors for inspections of wildlife restoration projects and by appraisers in connection with acquisition of wildlife restoration lands.
Station wagon	1	1,800	1	200	1,600	1		Do.
Federal aid in fish restoration and management, Fish and Wildlife Service (receipt limitation).	1	1,400	1	400	1,000	1		Used by fishery management biologists and fiscal auditors for inspections of fish restoration projects.
Migratory bird conservation account, Fish and Wildlife Service (receipt limitation).	5	7,000	5	2,000	5,000	55		Used by engineers and biologists making surveys, inspections, and supervising refuges; negotiators and surveyors in connection with acquisition of refuge lands; and by United States game mangement agents and deputies in enforcing activities under the Migratory Bird Treaty Act and the Migratory Waterfowl Hunting Stamp Act.
Station wagon	7	12,600	7	1,400	11,200	31		Do.
Management of national wildlife refuges, Fish and Wildlife Service.	18	25,200	18	7,200	18,000	22		Used by United States game management agents enforcing wildlife protective laws.
Station wagon	7	12,600	7	1,400	11,200			Do.
Total, Fish and Wildlife Service.	128	195,600	128	38,600	157,000	407		

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Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956—Continued

DEPARTMENT OF THE INTERIOR—Continued

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
OFFICE OF TERRITORIES								
Administration of Territories, Office of Territories.						5		For official business of the Governor of Alaska, the Governor of the Virgin Islands, and Government Secretary of the Virgin Islands.
Alaska Public Works, Office of Territories.						5		For use in supervising construction work and other official business.
Station wagon						1		Do.
Construction of roads, Alaska, Office of Territories.	4	$5,600	4	$1,000	$4,600			For inspection and supervision of road construction and maintenance by the Commissioner of Roads, Chief Engineer, and Division Superintendent.
Station wagon						2		For transportation of survey parties and inspectors on contract construction within Alaska.
Coupe pickup						29		Do.
Virgin Islands Public Works, Office of Territories.						2		For use in supervising construction work and other official business.
Alaska Railroad Revolving Fund, Office of Territories.						11		For official business at Anchorage, Seward, Whittier, Fairbanks, and Seattle.
Station wagon						5		Do.
Total, Office of Territories	4	5,600	4	1,000	4,600	60		
ADMINISTRATION, DEPARTMENT OF THE INTERIOR								
Salaries and expenses, Office of Secretary of the Interior.						4		For use of Secretary, Under Secretary, Assistant Secretaries, heads of bureaus and offices, and field representatives making field investigations.
Station wagon						1		Do.
Coupe pickup						3		Do.
Total, Administration, Department of the Interior.						8		
VIRGIN ISLANDS CORPORATION								
Revolving funds, Virgin Islands Corporation, Office of Territories.						5		For the transaction of official business of the Virgin Islands Corporation.
Station wagon						1		Do.
Total, Virgin Islands Corporation.						6		
Total, Department of the Interior.	893	1,341,650	894	254,385	1,087,265	4,325	$63,440	

Statement of proposed obligations for purchase, maintenance, and operation of aircraft for the fiscal year 1956

DEPARTMENT OF THE INTERIOR

Appropriation	Aircraft to be purchased		Aircraft to be exchanged		Net cost of aircraft to be purchased	Old aircraft still to be used	Cost of maintenance and operation of aircraft	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
BONNEVILLE POWER ADMINISTRATION								
Construction, operation and maintenance, Bonneville Power Administration.						2	$22,000	Helicopters used by maintenance personnel for routine and emergency line patrol and for emergency line maintenance at high altitude locations during the winter months, and by survey personnel for reconnaissance in connection with the preliminary location of new lines. Also used for routine and emergency microwave communication maintenance, especially during the winter months at high altitude locations.
BUREAU OF LAND MANAGEMENT								
Management of lands and resources, Bureau of Land Management.	2	$19,000	2	$13,500	$5,500	5	27,000	Used in Alaska only for fire patrol and transporting firefighting crews and equipment. Also for transporting forest management personnel.
BUREAU OF RECLAMATION								
Construction and rehabilitation, Bureau of Reclamation.						4	32,300	For official use of Bureau employees in project supervision; for use by power and operation and maintenance employees in patrolling transmission lines.
Operation and maintenance, Bureau of Reclamation.						2	33,297	Do.
Total, Bureau of Reclamation.						6	65,597	
GEOLOGICAL SURVEY								
Surveys, investigations, and research, Geological Survey.						2	[1] 45,000	For use by geologists and geophysicists in geophysical exploration.

[1] An equal amount is chargeable to an allocation from the Atomic Energy Commission.

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Statement of proposed obligations for purchase, maintenance, and operation of aircraft for the fiscal year 1956—Continued

DEPARTMENT OF THE INTERIOR—Continued

Appropriation	Aircraft to be purchased		Aircraft to be exchanged		Net cost of aircraft to be purchased	Old aircraft still to be used	Cost of maintenance and operation of aircraft	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
FISH AND WILDLIFE SERVICE								
Management of resources, Fish and Wildlife Service:								
Definite						23	$68,900	Used by agents for enforcing fish and game protective laws, and by hunters in predatory animal control.
Indefinite	2	$16,000	2	$4,000	$12,000	12	23,600	Used by enforcement agents in administration of Alaska fisheries and by wildlife management biologists in refuge operations and management activities.
Federal Aid in wildlife restoration, Fish and Wildlife Service.						2	3,000	Used by biologists in carrying out the purposes of Federal Aid Act.
Migratory bird conservation account, Fish and Wildlife Service (receipt limitation).	1	7,000	1	500	6,500	9	37,600	Used by biologists making waterfowl surveys and by game management agents for enforcing bird protective laws.
Management of national wildlife refuges, Fish and Wildlife Service.	1	5,000	1	1,000	4,000	1	7,400	Used by management agents for enforcing game protective laws.
Total, Fish and Wildlife Service.	4	28,000	4	5,500	22,500	47	140,500	
Total, Department of the Interior.	6	47,000	6	19,000	28,000	62	300,097	

PROPOSED FOR LATER TRANSMISSION

Management of lands and resources, Bureau of Land Management (under existing legislation, 1955).—An anticipated supplemental appropriation for 1955 in the amount of $300,000 is included in the budget for fighting fires on or threatening lands under the jurisdiction of the Bureau of Land Management.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$300,000	
Obligated balance brought forward			$30,000
Obligated balance carried forward		−30,000	
Total expenditures		270,000	30,000
Expenditures are distributed as follows:			
Out of current authorizations		270,000	
Out of prior authorizations			30,000

Construction, Jones Point Bridge, National Park Service (under existing legislation, 1955).—A supplemental appropriation of $675,000 for 1955 will be required to carry out initial planning for the Jones Point Bridge.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$675,000	
Unobligated balance brought forward			$600,000
Unobligated balance carried forward		−600,000	
Obligated balance brought forward			25,000
Obligated balance carried forward		−25,000	−150,000
Total expenditures		50,000	475,000
Expenditures are distributed as follows:			
Out of current authorizations		50,000	
Out of prior authorizations			475,000

New construction programs (Bureau of Reclamation) (under proposed legislation, 1956).—It is proposed to initiate construction of two new developments, the upper Colorado River storage, Arizona, Colorado, New Mexico, Utah, and Wyoming, and the Fryingpan-Arkansas, Colorado, in fiscal year 1956 when authorized. An amount of $7 million is included in the budget as an estimated 1956 supplemental appropriation for these developments.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation			$7,000,000
Obligated balance carried forward			−2,000,000
Total expenditures (out of current authorizations)			5,000,000

Participating projects (Bureau of Reclamation) (under proposed legislation, 1956).—An amount of $10 million is forecast to provide for Federal cooperation with States, local governments, or private groups in their water-resource developments.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation			$10,000,000
Total expenditures (out of current authorizations)			10,000,000

Drainage of anthracite mines (under proposed legislation, 1955).—It is proposed to cooperate with the State of Pennsylvania to prevent surface water from flooding anthracite mines and endangering the economic future of the anthracite fields, by a grant of $8,500,000 contingent upon the contribution of an equal amount by the State.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$8,500,000	
Obligated balance brought forward			$6,500,000
Obligated balance carried forward		−6,500,000	−3,500,000
Total expenditures		2,000,000	3,000,000
Expenditures are distributed as follows:			
Out of current authorizations		2,000,000	
Out of prior authorizations			3,000,000

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DEPARTMENT OF JUSTICE

SUMMARY OF BUDGET AUTHORIZATIONS AVAILABLE

	1954 actual	1955 estimate	1956 estimate
NEW OBLIGATIONAL AUTHORITY			
Enacted or recommended in this document:			
Current authorizations: Appropriations	$180, 440, 000	$181, 364, 500	$201, 485, 000
Proposed for later transmission:			
Appropriations		4, 938, 000	
Grand total new obligational authority	180, 440, 000	186, 302, 500	201, 485, 000
BALANCES AND OTHER AMOUNTS AVAILABLE			
Balances brought forward at start of year from—			
Appropriations enacted	24, 840, 410	18, 514, 452	17, 105, 854
Appropriations proposed for later transmission			684, 537
Revolving and management funds	3, 872, 846	4, 457, 771	4, 005, 037
Total balances brought forward at start of year	28, 713, 256	22, 972, 223	21, 795, 428
Total budget authorizations available	209, 153, 256	209, 274, 723	223, 280, 428

SUMMARY OF BALANCES AVAILABLE AT START OF YEAR

	1954		1955		1956		1957	
	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated
Balances of prior authorizations for expenditure:								
Appropriations enacted or recommended	$23, 992, 765	$847, 645	$17, 918, 490	$595, 962	$17, 005, 854	$100, 000	$15, 160, 622	$305, 000
Appropriations proposed for later transmission					684, 537			
Balances in revolving and management funds (including U. S. Government securities held)	2, 771, 977	1, 100, 869	1, 070, 493	3, 387, 278	1, 489, 570	2, 515, 467	1, 489, 570	2, 497, 067
Total balances available at start of year	26, 764, 742	1, 948, 514	18, 988, 983	3, 983, 240	19, 179, 961	2, 615, 467	16, 650, 192	2, 802, 067

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DEPARTMENT OF JUSTICE

SUMMARY OF EXPENDITURES AND BALANCES

	1954 actual	1955 estimate	1956 estimate
EXPENDITURES			
From new authorizations enacted or recommended in this document:			
Out of new obligational authority: Current authorizations	$182,643,091	$165,361,423	$187,000,458
From authorizations proposed for later transmission:			
Out of current authorizations		4,253,463	
Out of balances of prior expenditure authorizations			684,537
Other expenditures:			
Out of balances of prior expenditure authorizations		17,411,675	16,124,774
Out of receipts and balances of revolving and management funds		[a] 1,647,266	[a] 1,981,600
Total other expenditures		15,764,409	14,143,174
Net budget expenditures	182,643,091	185,379,295	201,828,169
BALANCES NOT EXPENDED			
Balances of authorizations and funds ceasing to be available unless reappropriated or reauthorized for the next year	3,537,942	2,100,000	2,000,000
Balances carried forward at end of year in—			
Appropriations enacted or recommended	18,514,452	17,105,854	15,465,622
Appropriations proposed for later transmission		684,537	
Revolving and management funds	4,457,771	4,005,037	3,986,637
Total balances carried forward at end of year	22,972,223	21,795,428	19,452,259
Net expenditures and balances	209,153,256	209,274,723	223,280,428

SUMMARY OF BALANCES CEASING TO BE AVAILABLE UNLESS REAPPROPRIATED OR REAUTHORIZED BY CONGRESS

	1954 actual	1955 estimate	1956 estimate
Balances expiring and lapsing and adjustment of balances downward (net)	$787,942		
Capital transfers from revolving funds to receipt accounts	2,750,000	$2,100,000	$2,000,000
Total balances ceasing to be available unless reappropriated or reauthorized by Congress	3,537,942	2,100,000	2,000,000

[a] Deduct, excess of repayments and collections over expenditures.

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BUDGET AUTHORIZATIONS AND EXPENDITURES

BY ORGANIZATION UNIT AND ACCOUNT TITLE

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified) 1954 enacted	1955 estimate	1956 estimate	EXPENDITURES (from prior year and new authorizations) 1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Current authorizations (Other than revolving and management funds)							
Legal activities and general administration:							
Salaries and expenses, general administration	610	$2,674,264	$2,465,655	$2,615,000	$2,688,614	$2,484,515	$2,601,690
Salaries and expenses, general legal activities	605	9,592,750	9,092,550	9,600,000	9,338,083	9,107,325	9,542,210
Salaries and expenses, Antitrust Division	503	3,190,000	3,100,000	3,100,000	3,073,355	3,090,415	3,099,205
Salaries and expenses, United States attorneys and marshals	608	14,757,550	15,607,450	17,480,000	14,669,881	15,550,250	17,376,000
Fees and expenses of witnesses	605	1,500,000	1,000,000	1,500,000	1,396,220	1,032,438	1,462,955
Salaries and expenses, claims of persons of Japanese ancestry	608	[1] 1,785,000	200,000	200,000	9,838,031	218,282	200,400
Miscellaneous: Salaries and expenses, defense production activities	506	----	----	----	68	----	----
Total, legal activities and general administration		33,499,564	31,465,655	34,495,000	41,004,252	31,483,225	34,282,460
Federal Bureau of Investigation: Salaries and expenses	608	77,000,000	78,282,000	88,000,000	75,340,330	78,620,129	90,645,872
Immigration and Naturalization Service:							
Salaries and expenses	608	[2] 41,017,000	42,000,000	44,990,000	40,047,945	42,525,324	44,717,000
Salaries, field service	608	[3]	----	----	7,186	----	----
Total, Immigration and Naturalization Service		41,017,000	42,000,000	44,990,000	40,055,131	42,525,324	44,717,000
Federal Prison System:							
Salaries and expenses, Bureau of Prisons	207	25,758,436	27,141,845	29,000,000	25,519,113	27,044,420	28,879,900
Buildings and facilities	207	190,000	----	1,000,000	1,117,197	600,000	700,000
Support of United States prisoners	207	[4] 2,975,000	2,475,000	4,000,000	2,930,624	2,500,000	3,900,000
Total, Federal Prison System		28,923,436	29,616,845	34,000,000	29,566,934	30,144,420	33,479,900

[1] Excludes $8,072,696 appropriated in 1954 for fiscal year 1953 and prior years.
[2] Excludes $7,359 appropriated in 1954 for fiscal year 1946 and prior years.
[3] Excludes $7,186 appropriated in 1954 for fiscal year 1951.
[4] Excludes $11,000 appropriated in 1954 for fiscal year 1940 and prior years.

REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (authorizations to expend from public debt receipts unless otherwise specified) 1954	1955	1956	FUNDS PROVIDED (by operations) 1954	1955	1956
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Intragovernmental funds							
Federal Prison Industries, Inc.:							
Limitation on administrative and vocational training expenses	----	($815,000)	($850,000)	($850,000)	$20,733,039	$21,054,000	$21,054,000
Prison industries fund	207	----	----	----			
Legal activities and general administration: Consolidated working fund, Justice, general.	610	----	----	----	----	----	----
Total revolving and management funds		----	----	----	20,733,039	21,054,000	21,054,000

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BUDGET AUTHORIZATIONS AND EXPENDITURES—Continued

BY ORGANIZATION UNIT AND ACCOUNT TITLE—Continued

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified) 1954 enacted	1955 estimate	1956 estimate	EXPENDITURES (from prior year and new authorizations) 1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT—Continued							
Current authorizations—Continued							
Office of Alien Property		[5]	[5]	[5]			
Total current authorizations, other than revolving and management funds		$180,440,000	$181,364,500	$201,485,000	$185,966,647	$182,773,098	$203,125,232
Revolving and management funds							
Intragovernmental funds (see "Net effect on budget expenditures" in detail section below)					[a] 3,323,556	[a] 1,647,266	[a] 1,981,600
Total enacted or recommended		180,440,000	181,364,500	201,485,000	182,643,091	181,125,832	201,143,632
PROPOSED FOR LATER TRANSMISSION							
Under existing legislation							
Legal activities and general administration:							
Salaries and expenses, United States attorneys and marshals	608		100,000			75,000	25,000
Fees and expenses of witnesses	605		500,000			460,000	40,000
Salaries and expenses, claims of persons of Japanese ancestry	608		700,000			700,000	
Federal Bureau of Investigation: Salaries and expenses	608		1,100,000			778,463	321,537
Immigration and Naturalization Service: Salaries and expenses	608		1,350,000			1,220,000	130,000
Federal Prison System:							
Salaries and expenses, Bureau of Prisons	207		188,000			170,000	18,000
Support of United States prisoners	207		1,000,000			850,000	150,000
Total proposed for later transmission			4,938,000			4,253,463	684,537
Total new obligational authority and net budget expenditures		180,440,000	186,302,500	201,485,000	182,643,091	185,379,295	201,828,169

[a] Deduct, excess of repayments and collections over expenditures.

[5] Limitation on the use of trust funds for administrative expenses, as follows: 1954, $2,500,000; 1955, $3,000,000; 1956, $3,000,000.

REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

FUNDS APPLIED (to operations) 1954	1955	1956	NET EFFECT ON BUDGET EXPENDITURES 1954	1955	1956	Organization unit and account title
						ENACTED OR RECOMMENDED IN THIS DOCUMENT
						Intragovernmental funds
						Federal Prison Industries, Inc.:
$17,398,114	$19,406,734	$19,072,400	[a] $3,334,925	[a] $1,647,266	[a] $1,981,600	Limitation on administrative and vocational training expenses
11,369			11,369			Prison industries fund
						Legal activities and general administration: Consolidated working fund, Justice, general.
17,409,483	19,406,734	19,072,400	[a] 3,323,556	[a] 1,647,266	[a] 1,981,600	Total revolving and management funds

[a] Deduct excess of repayments and collections over expenditures.

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CURRENT AUTHORIZATIONS

INTRODUCTORY STATEMENT

The Department serves primarily as the law office of the Federal Government, providing the President and heads of executive agencies with legal counsel. It also investigates alleged violations of Federal law, prosecutes offenders before the Federal courts, maintains prisons for the incarceration of those sentenced, and protects the interests of the Government in civil matters. The departmental program is made up of the work of (1) the law offices; (2) the Federal Bureau of Investigation; (3) the Immigration and Naturalization Service; (4) the Federal Prison System including Federal Prison Industries, Inc.; and (5) the Office of Alien Property.

LEGAL ACTIVITIES AND GENERAL ADMINISTRATION

SALARIES AND EXPENSES, GENERAL ADMINISTRATION

Salaries and Expenses, General Administration, Justice

For expenses necessary for the administration of the Department of Justice and for examination of judicial offices, including purchase (*one for replacement only*) *and hire* of [two] passenger motor vehicles [for replacement only (including one at not to exceed $4,000)]; and miscellaneous and emergency expenses authorized or approved by the Attorney General or his Administrative Assistant; [$2,472,500] *$2,615,000. (5 U. S. C. A. 291, note, 294, 310, 341; 8 U. S. C. 1103; 18 U. S. C. 4201–7; 13 Stat. 516; Department of Justice Appropriation Act, 1955.)*

Appropriated 1955, **$2,472,500** Estimate 1956, **$2,615,000**
Appropriated (adjusted) 1955, **$2,465,655**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,495,000	$2,472,500	$2,615,000
Transferred from: "Salaries and expenses, Immigration and Naturalization Service," pursuant to authority of Acting Comptroller General dated Nov. 5, 1953, and Public Law 357	187,700		
Transferred to "Salaries and expenses Bureau of Prisons" pursuant to Reorganization Plan No. 2 of 1950	−8,436	−6,845	
Adjusted appropriation or estimate	2,674,264	2,465,655	2,615,000
Reimbursements from other accounts	118,455	103,700	103,700
Total available for obligation	2,792,719	2,569,355	2,718,700
Unobligated balance, estimated savings	−1,034		
Obligations incurred	2,791,685	2,569,355	2,718,700

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Executive direction	$601,030	$445,440	$472,800
2. Administrative reviews and appeals	450,643	469,400	497,500
3. Administrative services	1,621,557	1,550,815	1,644,700
Total direct obligations	2,673,230	2,465,655	2,615,000
Obligations Payable Out of Reimbursements From Other Accounts			
3. Administrative services	118,455	103,700	103,700
Obligations incurred	2,791,685	2,569,355	2,718,700

PROGRAM AND PERFORMANCE

1. *Executive direction.*—The Attorney General, aided by the deputy attorney general and other immediate assistants, directs and supervises the programs and activities of the Department.

2. *Administrative reviews and appeals.*—In addition to reviews of requests for pardon, these include the work of the Board of Immigration Appeals and of the Board of Parole. The following tables show the 1954 workloads of these Boards:

BOARD OF IMMIGRATION APPEALS

Cases pending beginning of year	3,278
Cases received	7,038
Cases closed	8,677
Cases pending end of year	1,639

BOARD OF PAROLE

Paroles considered	11,491
Paroles denied	7,309
Paroles granted	4,182
Parolees under supervision	7,557

3. *Administrative services.*—The Administrative Division serves as the focal point for departmentwide management and administration. This division also furnishes administrative services to the smaller offices and divisions, and for the larger divisions and bureaus when such functions can be more effectively and economically performed centrally.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	530	533	536
Full-time equivalent of all other positions	3	2	2
Average number of all employees	520	495	520
Number of employees at end of year	530	533	536
Average salaries and grades:			
General schedule grades:			
Average salary	$4,452	$4,510	$4,568
Average grade	GS-5.5	GS-5.5	GS-5.5
Ungraded positions: Average salary	$3,857	$4,287	$4,443
Personal service obligations:			
Permanent positions	$2,321,222	$2,256,305	$2,402,320
Positions other than permanent	13,185	6,550	6,000
Regular pay in excess of 52-week base	8,860	8,775	9,230
Payment above basic rates	27,584	13,500	13,500
Total personal service obligations	2,370,851	2,285,130	2,431,050
Direct Obligations			
01 Personal services	2,256,432	2,181,430	2,327,350
02 Travel	59,240	69,450	70,550
03 Transportation of things	891	525	525
04 Communication services	47,004	31,450	31,550
05 Rents and utility services	26,837	30,000	30,000
06 Printing and reproduction	43,181	41,550	41,650
07 Other contractual services	182,192	45,200	46,800
08 Supplies and materials	19,101	29,125	29,225
09 Equipment	33,517	32,900	33,300
13 Refunds, awards, and indemnities	25		
15 Taxes and assessments	4,810	4,025	4,050
Total direct obligations	2,673,230	2,465,655	2,615,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	114,419	103,700	103,700
08 Supplies and materials	4,036		
Total obligations payable out of reimbursements from other accounts	118,455	103,700	103,700
Obligations incurred	2,791,685	2,569,355	2,718,700

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$231,811	$243,411	$224,551
Adjustment in obligations of prior years	26,984		
Obligations incurred during the year	2,791,685	2,569,355	2,718,700
	3,050,480	2,812,766	2,943,251
Reimbursements	−118,455	−103,700	−103,700
Obligated balance carried forward	−243,411	−224,551	−237,861
Total expenditures	2,688,614	2,484,515	2,601,690
Expenditures are distributed as follows:			
Out of current authorizations	2,432,090	2,243,240	2,379,110
Out of prior authorizations	256,524	241,275	222,580

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SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES

Salaries and Expenses, General Legal Activities, Justice

For expenses necessary for the legal activities of the Department of Justice not otherwise provided for, including miscellaneous and emergency expenses authorized or approved by the Attorney General or his Administrative Assistant; and advances of public moneys pursuant to law (31 U. S. C. 529); [$9,450,000] *$9,600,000. (5 U. S. C. 22, 291, 293, 295, 310, 315, 341; Department of Justice Appropriation Act, 1955; Supplemental Appropriation Act, 1955.)*

Appropriated 1955, [a] **$9,750,000** Estimate 1956, [b] **$9,600,000**
Appropriated (adjusted) 1955, [a] **$9,092,550**

[a] Includes $300,000 appropriated in Supplemental Appropriation Act, 1955.
[b] Excludes $1,002,000 for activities transferred in the estimates to "Salaries and expenses, United States attorneys and marshals, Justice." The amounts obligated in 1954 and 1955 are shown in the schedule as actual and comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$10,160,000	$9,750,000	$9,600,000
Transferred from "Salaries and expenses, Immigration and Naturalization Service," pursuant to authority of acting comptroller general, Nov. 5, 1953	19,900		
Transferred to—			
"Salaries and expenses, United States attorneys and marshals, Justice," pursuant to Reorganization Plan No. 2 of 1950, Public Law 195	−522,150	−657,450	
"Fees and expenses of witnesses, Justice," pursuant to Public Law 195	−65,000		
Adjusted appropriation or estimate	9,592,750	9,092,550	9,600,000
Reimbursements from other accounts	10,889		
Total available for obligation	9,603,639	9,092,550	9,600,000
Unobligated balance, estimated savings	−67,387		
Obligations incurred	9,536,252	9,092,550	9,600,000
Comparative transfer to "Salaries and expenses, United States attorneys and marshals, Justice"	−1,050,173	−344,950	
Total obligations	8,486,079	8,747,600	9,600,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Conduct of Supreme Court proceedings and coordination of appellate matters	$259,513	$289,400	$290,800
2. General tax matters	1,500,925	1,470,800	1,628,800
3. Criminal matters	1,379,151	1,364,100	1,458,500
4. Claims, customs, and general civil matters	2,413,292	2,313,100	2,489,500
5. Land matters	1,987,786	2,130,000	2,130,000
6. Legal opinions	244,954	231,700	250,900
7. Internal security matters	689,569	948,500	1,351,500
Total direct obligations	8,475,190	8,747,600	9,600,000
Obligations Payable Out of Reimbursements From Other Accounts			
4. Claims, customs, and general civil matters	8,434		
5. Lands matters	2,455		
Total obligations payable out of reimbursements from other accounts	10,889		
Total obligations	8,486,079	8,747,600	9,600,000

PROGRAM AND PERFORMANCE

These activities are those which are carried on by the Department's law offices, except the Antitrust Division, for which a separate appropriation is made.

An increase of $507,450 in the aggregate is proposed for 1956, principally for the tax, criminal, civil, and internal security divisions.

1. *Conduct of Supreme Court proceedings and coordination of appellate matters.*—This consists of supervising and controlling all appellate matters and representing the Government before the Supreme Court.

2. *General tax matters.*—Cases arising under the internal-revenue laws and other tax statutes are prosecuted or defended.

3. *Criminal matters.*—These cover all actions in criminal law except tax, internal security, and antitrust matters.

4. *Claims, customs, and general civil matters.*—These cover the prosecution or defense of civil suits and claims of the Government except tax, land, and alien property matters.

5. *Land matters.*—These consist of all civil suits and matters relating to title, possession, and use of Federal lands and natural resources, and representation of the United States in all civil litigation pertaining to Indians and Indian affairs.

6. *Legal opinions.*—Opinions are prepared for the President and executive agencies, and proposed Executive orders and proclamations of the President are reviewed with respect to form and legality.

7. *Internal security matters.*—Handles litigation and related matters pertaining to the internal security of the United States.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	1,216	1,254	1,363
Full-time equivalent of all other positions	33	18	19
Average number of all employees	1,147	1,183	1,317
Number of employees at end of year	1,166	1,200	1,325
Average salaries and grades:			
General schedule grades:			
Average salary	$6,125	$6,193	$6,169
Average grade	GS-8.6	GS-8.5	GS-8.5
Personal service obligations:			
Permanent positions	$6,819,335	$7,222,985	$8,006,327
Positions other than permanent	202,874	110,000	114,300
Regular pay in excess of 52-week base	25,974	27,607	33,345
Payment above basic rates	10,155	7,998	7,998
Total personal service obligations	7,058,338	7,368,590	8,161,970
Direct Obligations			
01 Personal services	7,047,449	7,368,590	8,161,970
02 Travel	249,394	242,100	291,300
03 Transportation of things	3,681	1,850	2,100
04 Communication services	85,241	81,560	82,200
05 Rents and utility services	1,124		
06 Printing and reproduction	253,864	265,500	279,800
07 Other contractual services	601,368	659,500	647,680
08 Supplies and materials	71,876	41,850	45,950
09 Equipment	142,898	68,950	68,200
15 Taxes and assessments	18,295	17,700	20,800
Total direct obligations	8,475,190	8,747,600	9,600,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	10,889		
Total obligations	8,486,079	8,747,600	9,600,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,228,782	$1,374,126	$1,359,351
Obligations incurred during the year	9,536,252	9,092,550	9,600,000
	10,765,034	10,466,676	10,959,351
Adjustment in obligations of prior years	−13,595		
Reimbursements	−10,889		
Obligated balance carried to certified claims account	−28,341		
Obligated balance carried forward	−1,374,126	−1,359,351	−1,417,141
Total expenditures	9,338,083	9,107,325	9,542,210
Expenditures are distributed as follows:			
Out of current authorizations	8,385,764	8,004,735	8,451,475
Out of prior authorizations	952,319	1,102,590	1,090,735

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LEGAL ACTIVITIES AND GENERAL ADMINISTRATION—Continued

SALARIES AND EXPENSES, ANTITRUST DIVISION

Salaries and Expenses, Antitrust Division, Justice

For expenses necessary for the enforcement of antitrust and kindred laws, $3,100,000: *Provided*, That none of this appropriation shall be expended for the establishment and maintenance of permanent regional offices of the Antitrust Division. (*5 U. S. C. 295, 310, 315, 341; 15 U. S. C. 1–34; Department of Justice Appropriation Act, 1955.*)

Appropriated 1955, **$3,100,000** Estimate 1956, **$3,100,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$3,500,000	$3,100,000	$3,100,000
Transferred to—			
"Fees and expenses of witnesses, Justice," pursuant to Public Law 663	−135,000		
"Salaries and expenses, United States attorneys and marshals, Justice," pursuant to Reorganization Plan No. 2 of 1950	−175,000		
Adjusted appropriation or estimate	3,190,000	3,100,000	3,100,000
Reimbursements from other accounts	270		
Total available for obligation	3,190,270	3,100,000	3,100,000
Unobligated balance, estimated savings	−102,257		
Obligations incurred	3,088,013	3,100,000	3,100,000

OBLIGATIONS BY ACTIVITIES

Enforcement of antitrust and kindred laws—1954, $3,088,013; 1955, $3,100,000; 1956 $3,100,000.

PROGRAM AND PERFORMANCE

The Division administers and enforces the antitrust laws and related statutes. The following table shows the case load over the past 3 years:

Cases—	*1952*	*1953*	*1954*
Pending beginning of year	154	154	145
Filed	38	38	42
Terminated	38	47	72
Pending end of year	154	145	115

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	455	451	451
Full-time equivalent of all other positions	4	4	4
Average number of all employees	447	441	443
Number of employees at end of year	438	434	434
Average salaries and grades:			
General schedule grades:			
Average salary	$6,259	$6,323	$6,406
Average grade	GS–9.0	GS–9.1	GS–9.1
Personal service obligations:			
Permanent positions	$2,772,498	$2,764,340	$2,764,150
Positions other than permanent	27,457	23,000	23,000
Regular pay in excess of 52-week base	10,522	10,660	10,850
Payments above basic rates	1,704	2,000	2,000
Total personal service obligations	2,812,181	2,800,000	2,800,000
Direct Obligations			
01 Personal services	2,811,911	2,800,000	2,800,000
02 Travel	93,943	100,000	100,000
03 Transportation of things	4,118	4,000	4,000
04 Communication services	34,660	35,000	35,000
05 Rents and utility services	10,476	2,000	2,000
06 Printing and reproduction	37,378	40,000	40,000
07 Other contractual services	41,639	58,000	58,000
08 Supplies and materials	24,153	25,000	25,000
09 Equipment	25,901	30,000	30,000
15 Taxes and assessments	3,564	6,000	6,000
Total direct obligations	3,087,743	3,100,000	3,100,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	270		
Obligations incurred	3,088,013	3,100,000	3,100,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$264,161	$270,136	$279,721
Obligations incurred during th yeear	3,088,013	3,100,000	3,100,000
	3,352,174	3,370,136	3,379,721
Adjustment in obligations of prior years	−8,113		
Reimbursements	−270		
Obligated balance carried to certified claims account	−300		
Obligated balance carried forward	−270,136	−279,721	−280,516
Total expenditures	3,073,355	3,090,415	3,099,205
Expenditures are distributed as follows:			
Out of current authorizations	2,829,462	2,824,640	2,832,674
Out of prior authorizations	243,893	265,775	266,531

SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS

Salaries and Expenses, United States Attorneys and Marshals, Justice

For necessary expenses of the offices of United States attorneys and marshals and United States district attorneys in Alaska, including purchase of [one] *five* passenger motor [vehicle van] *vehicles* for replacement only, *including one bus* at not to exceed [$7,500] *$9,000*; services in Alaska in collecting evidence for the United States when specifically directed by the Attorney General; and firearms and ammunition; [$14,500,000] *$17,480,000*, of which not to exceed $50,000 shall be available for the employment of temporary deputy marshals in lieu of bailiffs at a rate not to exceed $10 per day: *Provided*, That of the amount herein appropriated $12,000 may be used for the emergency replacement of one prisoner-carrying bus upon certificate of the Attorney General. (*5 U. S. C. 320, 341; 18 U. S. C. 4008; 28 U. S. C. 501, 510, 541, 553, 1919; 48 U. S. C. 109, 110; Department of Justice Appropriation Act, 1955; Supplemental Appropriation Act, 1955.*)

Appropriated 1955,[a] **$14,950,000** Estimate 1956, [b] **$17,480,000**
Appropriated (adjusted) 1955,[a] **$15,607,450**

[a] Includes $450,000 appropriated in Supplemental Appropriation Act, 1955.
[b] Includes $1,002,000 for activities previously carried under "Salaries and expenses, general legal activities, Justice." The amounts obligated in 1954 and 1955 are shown in the schedule as actual and comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$14,000,000	$14,950,000	$17,480,000
Transferred from—			
"Salaries and expenses, Antitrust Division, Justice," pursuant to Public Law 195	175,000		
"Salaries and expenses, general legal activities, Justice," pursuant to Reorganization Plan No. 2 of 1950 and Public Law 195	522,150	657,450	
"Salaries and expenses, Immigration and Naturalization Service," pursuant to authority of Acting Comptroller General, Nov. 5, 1953	60,400		
Adjusted appropriation or estimate	14,757,550	15,607,450	17,480,000
Reimbursements from other accounts	5,371		
Total available for obligation	14,762,921	15,607,450	17,480,000
Unobligated balance, estimated savings	−6,834		
Obligations incurred	14,756,087	15,607,450	17,480,000
Comparative transfer from "Salaries and expenses, general legal activities, Justice"	1,050,073	344,950	
Total obligations	15,806,160	15,952,400	17,480,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. United States attorneys	$9,106,605	$9,152,400	$9,864,200
2. United States marshals	6,694,184	6,800,000	7,615,800
Total direct obligations	15,800,789	15,952,400	17,480,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. United States attorneys	4,500		
2. United States marshals	871		
Total obligations payable out of reimbursements from other accounts	5,371		
Total obligations	15,806,160	15,952,400	17,480,000

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PROGRAM AND PERFORMANCE

The Government is represented in each of the 94 judicial districts by a United States attorney and a United States marshal. The United States attorney is responsible for the Government's legal interests in his district. The marshal has custody of all Federal offenders until released by the courts or confined in prison. He also acts as agent of the court in the service of process.

Workload in both these offices has shown a steady increase over the past few years and there is no indication that this trend will be reversed. The increase provides for additional staff and related costs to meet a growing workload and begin reduction of backlogs.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	2,569	2,626	2,656
Full-time equivalent of all other positions	54	50	49
Average number of all employees	2,497	2,511	2,637
Number of employees at end of year	2,405	2,475	2,650
Average salaries and grades:			
General schedule grades:			
Average salary	$4,195	$4,219	$4,273
Average grade	GS-5.5	GS-5.5	GS-5.5
Ungraded positions: Average salary	$7,300	$7,253	$7,346
Personal service obligations:			
Permanent positions	$12,236,413	$12,387,100	$13,140,900
Positions other than permanent	278,831	252,900	252,900
Regular pay in excess of 52-week base	46,527	47,300	48,400
Payment above basic rates	131,016	150,700	630,700
Total personal service obligations	12,692,787	12,838,000	14,072,900
Direct Obligations			
01 Personal services	12,687,416	12,838,000	14,072,900
02 Travel	1,555,505	1,623,000	1,649,200
03 Transportation of things	20,657	14,900	20,600
04 Communication services	368,975	355,000	373,000
05 Rents and utility services	11,616	12,000	12,000
06 Printing and reproduction	222,564	235,000	249,400
07 Other contractual services	641,352	632,700	725,000
08 Supplies and materials	86,954	79,600	86,500
09 Equipment	169,225	128,500	251,000
13 Refunds, awards, and indemnities	60		
15 Taxes and assessments	39,336	36,600	43,300
Subtotal	15,803,660	15,955,300	17,482,900
Deduct charges for quarters and subsistence	2,871	2,900	2,900
Total direct obligations	15,800,789	15,952,400	17,480,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	5,371		
Total obligations	15,806,160	15,952,400	17,480,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$802,801	$839,815	$897,015
Obligations incurred during the year	14,756,087	15,607,450	17,480,000
	15,558,888	16,447,265	18,377,015
Adjustment in obligations of prior years	−43,821		
Reimbursements	−5,371		
Obligated balance carried forward	−839,815	−897,015	−1,001,015
Total expenditures	14,669,881	15,550,250	17,376,000
Expenditures are distributed as follows:			
Out of current authorizations	13,973,354	14,779,550	16,552,800
Out of prior authorizations	696,527	770,700	823,200

FEES AND EXPENSES OF WITNESSES

Fees and Expenses of Witnesses, Justice

For expenses, mileage, and per diems of witnesses and for per diems in lieu of subsistence, as authorized by law, [and] *including* not to exceed [$175,000] *$250,000 for each fiscal year* for such compensation and expenses of witnesses (including expert witnesses) or informants pursuant to section 1 of the Act of July 28, 1950 (5 U. S. C. 341) and [section 4244] *sections 4244–48* of title 18, United States Code; [$1,000,000] *such amounts as may be required for the fiscal year 1956, and for each succeeding fiscal year: Provided,* That no part of the [sum] *sums* herein appropriated shall be used to pay any witness more than one attendance fee for any one calendar day. (*28 U. S. C. 1821–1825, 2072; Constitution of the United States, 6th amendment; Department of Justice Appropriation Act, 1955.*)

Appropriated 1955, **$1,000,000** Estimate 1956, **$1,500,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,200,000	$1,000,000	$1,500,000
Transferred from—			
"Salaries and expenses, general legal activities, Justice," pursuant to Public Law 195	65,000		
"Salaries and expenses, Antitrust Division, Justice," pursuant to Public Law 663	135,000		
"Salaries and expenses, Immigration and Naturalization Service," pursuant to Public Law 357	100,000		
Adjusted appropriation or estimate	1,500,000	1,000,000	1,500,000
Unobligated balance, estimated savings	−33,754		
Obligations incurred	1,466,246	1,000,000	1,500,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Fact witnesses	$1,293,308	$865,000	$1,300,000
2. Expert witnesses	172,938	135,000	200,000
Obligations incurred	1,466,246	1,000,000	1,500,000

PROGRAM AND PERFORMANCE

Fees and expenses are paid to witnesses who appear on behalf of the Government in all cases in which the United States is a party.

1. *Fact witnesses.*—These witnesses testify as to events or facts about which they have personal knowledge.

2. *Expert witnesses.*—The services of these witnesses entail the use of special training or information.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services:			
Per diem of witnesses	$395,624	$270,000	$400,000
Per diem in lieu of subsistence	166,605	110,000	170,000
Mileage	687,366	460,000	700,000
Expenses (Government employees)	43,713	30,000	45,000
Compensation: Expenses of witnesses or informants	9,452	10,000	10,000
Expert witnesses	163,486	120,000	175,000
Obligations incurred	1,466,246	1,000,000	1,500,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$64,433	$121,268	$88,830
Obligations incurred during the year	1,466,246	1,000,000	1,500,000
	1,530,679	1,121,268	1,588,830
Adjustment in obligations of prior years	−13,191		
Obligated balances carried forward	−121,268	−88,830	−125,875
Total expenditures	1,396,220	1,032,438	1,462,955
Expenditures are distributed as follows:			
Out of current authorizations	1,345,339	917,540	1,376,300
Out of prior authorizations	50,881	114,898	86,655

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LEGAL ACTIVITIES AND GENERAL ADMINISTRATION—Continued

SALARIES AND EXPENSES, CLAIMS OF PERSONS OF JAPANESE ANCESTRY

Salaries and Expenses, Claims of Persons of Japanese Ancestry, Justice

For administrative expenses necessary for payment of claims of persons of Japanese ancestry, pursuant to the Act of July 2, 1948 (50 U. S. C. 1981–1987), $200,000. (*Department of Justice Appropriation Act, 1955.*)

Appropriated 1955, **$200,000** Estimate 1956, **$200,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,785,000	$200,000	$200,000
Obligations in excess of appropriation, Public Law 886	183,301		
Obligations incurred	1,968,301	200,000	200,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Adjudication expenses	$212,119	$200,000	$200,000
2. Payment of claims	1,756,182		
Obligations incurred	1,968,301	200,000	200,000

PROGRAM AND PERFORMANCE

The Attorney General adjudicates and pays loss or damage claims, up to $2,500 each, filed by American citizens of Japanese descent because of their forced removal from their homes in Hawaii, Alaska, and the far western States early in 1942.

1. *Adjudication expenses.*—Claims are examined and determinations are made of the amount to be allowed.

2. *Payment of claims.*—The following table shows comparative workload:

	1954 actual	*1955 estimate*	*1956 estimate*
Claims pending beginning of year	4,084	2,746	2,171
Claims reopened	24	25	25
Claims disposed of	1,362	[1] 600	[1] 1,650
Claims pending end of year	2,746	2,171	546

[1] Based on assumption legislation will be passed extending compromise authority.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	41	37	37
Full-time equivalent of all other positions	2		
Average number of all employees	38	37	36
Number of employees at end of year	37	37	37
Average salaries and grades:			
General schedule grades:			
Average salary	$5,371	$5,321	$5,372
Average grade	GS–7.6	GS–7.4	GS–7.4
01 Personal services:			
Permanent positions	$191,677	$194,650	$194,550
Positions other than permanent	11,340		
Regular pay in excess of 52-week base	734	750	750
Payment above basic rates	62		
Total personal services	203,813	195,400	195,300
02 Travel	2,507	500	500
04 Communication services	1,727	2,000	2,000
06 Printing and reproduction	58	100	100
07 Other contractual services	211	1,000	1,100
08 Supplies and materials	92	200	200
09 Equipment	2,981	300	300
13 Refunds, awards, and indemnities	1,756,182		
15 Taxes and assessments	730	500	500
Obligations incurred	1,968,301	200,000	200,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$8,080,334	$212,983	$194,701
Adjustment in obligations of prior years	2,379		
Obligations incurred during the year	1,968,301	200,000	200,000
	10,051,014	412,983	394,701
Obligated balance carried forward	−212,983	−194,701	−194,301
Total expenditures	9,838,031	218,282	200,400
Expenditures are distributed as follows:			
Out of current authorizations	1,755,318	188,600	189,000
Out of prior authorizations	8,082,713	29,682	11,400

Miscellaneous

Property Claims of Alien Enemies, Department of Justice

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$12,793		
Adjustment in obligations of prior years	−12,793		
Total expenditures (out of prior authorizations)			

Salaries and Expenses, Defense Production Activities, Justice

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$58		
Adjustment in obligations of prior years	10		
Total expenditures (out of prior authorizations)	68		

FEDERAL BUREAU OF INVESTIGATION

SALARIES AND EXPENSES

Salaries and Expenses, Federal Bureau of Investigation

For expenses necessary for the detection and prosecution of crimes against the United States; protection of the person of the President of the United States; acquisition, collection, classification and preservation of identification and other records and their exchange with the duly authorized officials of the Federal Government, of States, cities, and other institutions; and such other investigations regarding official matters under the control of the Department of Justice and the Department of State as may be directed by the Attorney General, including purchase (not to exceed three hundred for replacement only) and hire of passenger motor vehicles; purchase at not to exceed $10,000, for replacement only, of one armored motor vehicle; firearms and ammunition; not to exceed $10,000 for taxicab hire to be used exclusively for the purposes set forth in this paragraph; not to exceed $4,500 for expenses of attendance at meetings of organizations concerned with the purposes of this appropriation; payment of rewards; and not to exceed $70,000 to meet unforeseen emergencies of a confidential character, to be expended under the direction of the Attorney General, and to be accounted for solely on his certificate; [$78,282,000] *$88,000,000: Provided,* That the compensation of the Director of the Bureau shall be $20,000 per annum so long as the position is held by the present incumbent.

None of the funds appropriated for the Federal Bureau of Investigation shall be used to pay the compensation of any civil-service employee. (*5 U. S. C. 300, 340, 341, 341c, 341e; Department of Justice Appropriation Act, 1955.*)

Appropriated 1955, **$78,282,000** Estimate 1956, **$88,000,000**

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AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$77,000,000	$78,282,000	$88,000,000
Reimbursements from non-Federal sources	72,057	84,000	60,000
Reimbursements from other accounts	5,774,704	8,018,970	2,847,939
Total available for obligation	82,846,761	86,384,970	90,907,939
Unobligated balance, estimated savings	−8,458		
Obligations incurred	82,838,303	86,384,970	90,907,939

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (e)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Security and criminal investigations:			
(a) Coordination	$3,820,294	$3,562,993	$3,816,759
(b) Maintenance of investigative records and communications system	5,140,897	5,858,695	5,879,283
(c) Field investigations	56,927,587	57,012,034	66,110,505
2. Identification by fingerprints	5,651,542	6,958,509	7,069,364
3. Operation of criminal and scientific laboratory	1,413,303	1,111,996	1,116,866
4. Training schools and inspectional services	416,858	490,993	640,641
5. General administration	3,621,061	3,286,780	3,366,582
Total direct obligations	76,991,542	78,282,000	88,000,000
Obligations Payable Out of Reimbursements			
1. Security and criminal investigations:			
(a) Coordination	176,882	164,708	94,220
(b) Maintenance of investigative records and communications system	3,670	1,155	2,025
(c) Field investigations	5,641,972	7,920,398	2,797,200
5. General administration	24,237	16,709	14,494
Total obligations payable out of reimbursements	5,846,761	8,102,970	2,907,939
Total obligations	82,838,303	86,384,970	90,907,939

PROGRAM AND PERFORMANCE

The Federal Bureau of Investigation, as the investigative arm of the Department of Justice, obtains evidence for use in civil litigation and prosecution of violations of Federal law. By statute and Executive order it is charged with the primary responsibility in matters related to the Nation's internal security. As a service agency, the Federal Bureau of Investigation assists all law enforcement agencies in identification and technical matters.

The $88,000,000 appropriation request for the fiscal year 1956 represents an increase of $9,718,000 when compared with the fiscal year 1955. $8,595,000 of increase due to (1) Sec. 208 (a), Public Law 763, and (2) change in method of financing program initiated in fiscal year 1955. Heavy responsibilities in the field of criminal, internal security, and subversive activities are responsible for the increased needs.

1. *Security and criminal investigations.*—This activity encompasses not only investigative responsibilities in the general criminal and subversive fields, but also coordination of appropriate records and maintenance of communications systems. Information is made available to other Government agencies having an official interest therein. Expanding internal security responsibilities, together with upward trends in major criminal categories, forecast further increases in this activity.

2. *Identification by fingerprints.*—The Identification Division provides a national repository of identification data based on fingerprint records. Criminal records, including fingerprints, are acquired, classified, preserved, and exchanged with other duly authorized law enforcement agencies. At the close of fiscal year 1954, fingerprint records on file numbered 131,337,295. The 1956 budget request includes necessary amounts for servicing this collection and processing an estimated 5,229,339 acquisitions.

3. *Operation of criminal and scientific laboratory.*—The Federal Bureau of Investigation laboratory is a service agency for the field staff of the Federal Bureau of Investigation and is available without charge to all duly constituted law enforcement organizations. Examinations conducted during the fiscal year 1954 totaled 126,518, an increase of 4.5 percent over those experienced during the 1953 fiscal year. Continuing increases are anticipated throughout fiscal year 1956.

4. *Training schools and inspectional services.*—The Bureau conducts instructional courses for its personnel and that of other law enforcement agencies. The instruction embodies a comprehensive program designed to improve all aspects of law enforcement activities, including management, administration, efficiency, and investigative techniques.

5. *General administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	14,120	14,901	14,851
Full-time equivalent of all other positions	4	4	4
Average number of all employees	13,631	14,386	14,333
Number of employees at end of year	14,530	14,396	14,343
Average salaries and grades:			
General schedule grades:			
Average salary	$5,075	$5,066	5,137
Average grade	GS-7.5	GS-7.5	GS-7.5
Personal service obligations:			
Permanent positions	$69,669,362	$73,529,998	$74,056,181
Positions other than permanent	20,898	15,000	15,000
Regular pay in excess of 52-week base	277,368	282,565	284,834
Payment above basic rates	466,066	516,047	5,016,047
Total personal service obligations	70,433,694	74,343,610	79,372,062
Direct Obligations			
01 Personal services	65,559,569	67,729,311	76,966,784
02 Travel	3,909,553	3,584,000	3,945,900
03 Transportation of things	425,611	458,100	425,187
04 Communication services	1,539,487	1,024,000	1,577,400
05 Rents and utility services	177,101	207,137	175,000
06 Printing and reproduction	233,262	235,762	155,251
07 Other contractual services	1,858,056	1,489,236	1,532,995
08 Supplies and materials	1,428,279	1,244,120	1,335,513
09 Equipment	1,596,517	2,039,929	1,576,455
13 Refunds, awards, and indemnities	30,000		25,000
15 Taxes and assessments	234,107	270,405	284,515
Total direct obligations	76,991,542	78,282,000	88,000,000
Obligations Payable Out of Reimbursements			
01 Personal services	4,874,125	6,614,299	2,405,278
02 Travel	401,271	582,619	197,527
03 Transportation of things	45,379	73,946	22,345
04 Communication services	110,592	163,852	54,797
06 Printing and reproduction	2,890	9,583	1,272
07 Other contractual services	183,277	145,330	89,056
08 Supplies and materials	110,995	141,702	54,907
09 Equipment	109,181	353,559	78,282
15 Taxes and assessments	9,051	18,080	4,475
Total obligations payable out of reimbursements	5,846,761	8,102,970	2,907,939
Total obligations	82,838,303	86,384,970	90,907,939

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$6,044,296	$7,503,796	$7,165,667
Adjustment in obligations of prior years	67,259		
Obligations incurred during the year	82,838,303	86,384,970	90,907,939
	88,949,858	93,888,766	98,073,606

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FEDERAL BUREAU OF INVESTIGATION—Con.

SALARIES AND EXPENSES—continued

Salaries and Expenses, Federal Bureau of Investigation—Con.

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Reimbursements	−$5,846,761	−$8,102,970	−$2,907,939
Obligated balance carried to certified claims account	−258,971		
Obligated balance carried forward	−7,503,796	−7,165,667	−4,519,795
Total expenditures	75,340,330	78,620,129	90,645,872
Expenditures are distributed as follows:			
Out of current authorizations	69,504,336	71,179,226	83,537,707
Out of prior authorizations	5,835,994	7,440,903	7,108,165

IMMIGRATION AND NATURALIZATION SERVICE

SALARIES AND EXPENSES

Salaries and Expenses, Immigration and Naturalization Service

For expenses, not otherwise provided for, necessary for the administration and enforcement of the laws relating to immigration, naturalization, and alien registration, including advance of cash to aliens for meals and lodging while en route; payment of allowances (at a rate not in excess of $1 per day) to aliens, while held in custody under the immigration laws, for work performed; payment of rewards; *uniforms or allowances therefor, as authorized by the Act of September 1, 1954 (68 Stat. 1114);* not to exceed $35,000 to meet unforeseen emergencies of a confidential character, to be expended under the direction of the Attorney General and accounted for solely on his certificate; not to exceed $5,000 for expenses of attendance at meetings of organizations concerned with the purposes of this appropriation; purchase (not to exceed one hundred *and ninety-seven* for replacement only) and hire of passenger motor vehicles; purchase (not to exceed [two] *seven* for replacement only) and maintenance and operation of aircraft; firearms and ammunition; refunds of head tax, maintenance bills, immigration fines, and other items properly returnable, except deposits of aliens who become public charges and deposits to secure payment of fines and passage money; operation, maintenance, remodeling, and repair of buildings and the purchase of equipment incident thereto; reimbursement of the General Services Administration for security guard services for protection of confidential files; and maintenance, care, detention, surveillance, parole, and transportation of alien enemies and their wives and dependent children, including return of such persons to place of bona fide residence or to such other place as may be authorized by the Attorney General; [$39,000,000] *$44,990,000*: *Provided*, [That so long as the position is held by the present incumbent the compensation of the Deputy Commissioner, Immigration and Naturalization Service, shall be $15,000 per annum : *Provided further*], *That of the amount herein appropriated not to exceed $50,000 may be used for the emergency replacement of aircraft upon certificate of the Attorney General.*

[For an additional amount for "Salaries and expenses", $3,000,000; and appropriations granted under this head for the fiscal year 1955 shall be available for the purchase of twenty-four passenger motor vehicles and three aircraft in addition to those heretofore provided.] *(5 U. S. C. 341, 341d, 341e; Act of June 27, 1952, Public Law 414, sec. 103a; Department of Justice Appropriation Act, 1955; Supplemental Appropriation Act, 1955.)*

Appropriated 1955, **$42,000,000** Estimate 1956, **$44,990,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$42,250,000	$42,000,000	$44,990,000
Transferred to—			
"Salaries and expenses, general administration, Justice," pursuant to 67 Stat. 374 and 614	−187,700		
"Salaries and expenses, general legal activities, Justice," pursuant to 67 Stat. 614	−19,900		
"Salaries and expenses, United States attorneys and marshals, Justice," pursuant to 67 Stat. 614	−60,400		
"Salaries and expenses, Bureau of Prisons," pursuant to 67 Stat. 373 and 614	−365,000		
"Fees and expenses of witnesses, Justice," pursuant to 67 Stat. 373	−100,000		
"Support of United States prisoners," pursuant to 67 Stat. 374	−500,000		
Adjusted appropriation or estimate	41,017,000	42,000,000	44,990,000

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Reimbursements from non-Federal sources	$1,318,316	$1,322,800	$1,358,000
Reimbursements from other accounts	285,340	47,200	47,200
Total available for obligation	42,620,656	43,370,000	46,395,200
Unobligated balance, estimated savings	−49,011		
Obligations incurred	42,571,645	43,370,000	46,395,200

NOTE.—Reimbursements from non-Federal sources above are mainly payments from transportation lines for the detention and maintenance of aliens for the convenience of the carrier, and for overtime services rendered, pursuant to 54 Stat. 858 and 66 Stat. 232.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Inspection for admission into the United States	$10,087,067	$10,152,700	$10,335,200
2. Detention and deportation	7,699,390	8,347,500	7,476,600
3. Naturalization	2,618,632	2,920,700	2,926,900
4. Patrol for prevention and detection of illegal entry	7,133,136	8,500,300	12,177,000
5. Investigating aliens' status	6,656,042	5,587,700	6,226,900
6. Alien registration	726,607	737,000	643,700
7. Immigration and naturalization records	2,596,768	2,473,000	2,474,700
8. General administration	4,768,663	4,603,900	4,087,000
Total direct obligations	42,286,305	43,322,800	46,348,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Inspection for admission into the United States	48,396	22,000	22,000
2. Detention and deportation	231,108	23,700	23,700
3. Naturalization	45	100	100
4. Patrol for prevention and detection of illegal entry	59	100	100
5. Investigating aliens' status	419	200	200
7. Immigration and naturalization records	1,003	100	100
8. General administration	4,310	1,000	1,000
Total obligations payable out of reimbursements from other accounts	285,340	47,200	47,200
Total obligations	42,571,645	43,370,000	46,395,200

PROGRAM AND PERFORMANCE

The Service administers and enforces the laws relating to immigration and naturalization.

The increase is to strengthen the border patrol, with particular emphasis on the Mexican border, to where it can do an effective job in preventing illegal entries and in apprehending those who have illegally entered the United States. A supplemental appropriation for that purpose is anticipated for 1955.

1. *Inspection for admission into the United States.*—Control is maintained at border points, seaports, and airports over the entry of persons into the United States.

WORKLOAD

	1954 actual	*1955 estimate*	*1956 estimate*
Aliens admitted	774,790	947,000	1,014,000
Stowaways found	424	400	400
Citizens arrived	1,009,503	1,050,000	1,100,000
Alien crewmen examined on arrival	1,143,386	1,140,000	1,140,000
Reentry permits issued, extended, or denied	78,367	78,000	78,000
Total entries over international boundaries	118,064,738	118,100,000	118,100,000
Aliens denied entry on primary inspection	173,888	174,000	174,000

2. *Detention and deportation.*—Aliens alleged to be in the United States unlawfully are arrested and accorded hearings. Warrants of deportation are issued, served, and executed. Detention facilities are operated and maintained.

WORKLOAD

	1954 actual	*1955 estimate*	*1956 estimate*
Hearings	37,249	37,200	37,200
Arrests	64,572	64,600	64,600
Aliens deported	26,951	27,000	27,000
Average number of aliens held in detention	4,045	2,800	2,500

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3. *Naturalization.*—Examinations are conducted to determine the qualifications of aliens for naturalization, including applicants for derivative citizenship. Facts and recommendations are presented to naturalization courts.

WORKLOAD

	1954 actual	*1955 estimate*	*1956 estimate*
Examinations	364,917	507,700	423,700
Recommendations to courts	123,348	244,300	164,000

4. *Patrol for prevention and detection of illegal entry.*—This activity also combats smuggling, apprehends aliens illegally in the United States, and guards the international boundaries.

WORKLOAD

	1954 actual	*1955 estimate*	*1956 estimate*
Conveyances examined	2,833,450	3,610,000	3,668,000
Persons questioned	8,949,130	11,450,000	12,500,000
Persons apprehended	1,035,282	506,200	205,900

5. *Investigating aliens' status.*—These investigations deal with admission, naturalization, deportation, and arrests for violation of the immigration and nationality laws.

WORKLOAD

Investigations and warrants of arrest	*1954 actual*	*1955 estimate*	*1956 estimate*
Deportation	241,084	180,600	182,100
Naturalization	25,788	30,900	31,600
Smuggling	4,030	5,000	5,000
Parole	2,324	4,800	4,800
Private bills	4,167	3,000	3,000

6. *Alien registration.*—Aliens are required to report current addresses annually for record and internal security purposes. There were 2,541,000 reports received in 1954. It is estimated that 2,800,000 reports will be received in each of the fiscal years 1955 and 1956.

7. *Immigration and naturalization records.*—Documents of entry, departure, and naturalization of aliens are received, recorded, and filed.

8. *General administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	7,156	7,218	7,141
Full-time equivalent of all other positions	153	114	114
Average number of all employees	7,122	6,969	6,896
Number of employees at end of year	7,081	6,827	7,064
Average salaries and grades:			
General schedule grades:			
Average salary	$4,497	$4,557	$4,615
Average grade	GS-6.3	GS-6.4	GS-6.5
Personal service obligations:			
Permanent positions	$31,044,969	$30,945,800	$31,077,700
Positions other than permanent	446,295	321,400	321,400
Regular pay in excess of 52-week base	122,470	125,500	129,000
Payment above basic rates	2,549,428	2,763,400	4,706,200
Other payments for personal services	195,580	172,500	172,500
Total personal service obligations	34,358,742	34,328,600	36,406,800
Direct Obligations			
01 Personal services	34,309,770	34,312,600	36,390,800
02 Travel	2,674,316	2,951,900	3,814,500
03 Transportation of things	162,213	178,500	221,800
04 Communication services	581,208	561,400	585,300
05 Rents and utility services	195,539	195,600	166,600
06 Printing and reproduction	199,374	212,200	212,200
07 Other contractual services	1,211,344	1,375,000	1,272,400
Service performed by other agencies	304,830	315,700	315,700
08 Supplies and materials	1,463,546	2,125,600	2,182,900
09 Equipment	1,042,311	926,800	995,300
10 Land and structures	9,982		
13 Refunds, awards, and indemnities	53,091	54,700	54,700
15 Taxes and assessments	87,200	104,800	127,800
Unvouchered	22,481	35,000	35,000
Subtotal	42,317,205	43,349,800	46,375,000
Deduct charges for quarters and subsistence	30,900	27,000	27,000
Total direct obligations	42,286,305	43,322,800	46,348,000

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	$48,972	$16,000	$16,000
02 Travel	41,520	8,000	8,000
04 Communication services	290	200	200
05 Rents and utility services	6,121	5,000	5,000
07 Other contractual services	157,251	18,000	18,000
08 Supplies and materials	31,186		
Total obligations payable out of reimbursements from other accounts	285,340	47,200	47,200
Total obligations	42,571,645	43,370,000	46,395,200

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$4,402,201	$4,920,324	$4,395,000
Obligations incurred during the year	42,571,645	43,370,000	46,395,200
	46,973,846	48,290,324	50,790,200
Adjustment in obligations of prior years	−360,537		
Reimbursements	−1,603,656	−1,370,000	−1,405,200
Obligated balance carried to certified claims account	−41,384		
Obligated balance carried forward	−4,920,324	−4,395,000	−4,668,000
Total expenditures	40,047,945	42,525,324	44,717,000
Expenditures are distributed as follows:			
Out of current authorizations	36,122,604	37,800,000	40,490,000
Out of prior authorizations	3,925,341	4,725,324	4,227,000

Miscellaneous

Salaries, Field Service, Immigration and Naturalization Service

ANALYSIS OF EXPENDITURES

Adjustment in obligations of prior years (total expenditures out of prior authorizations)—1954, $7,186.

FEDERAL PRISON SYSTEM

INTRODUCTORY STATEMENT

The System consists of the Bureau of Prisons and Federal Prison Industries, Inc. The Bureau manages and regulates all Federal penal and correctional institutions. Federal Prison Industries, Inc., operates industries in the various institutions for the manufacture of articles for use by Federal agencies, and conducts inmate vocational trade-training programs.

SALARIES AND EXPENSES, BUREAU OF PRISONS

Salaries and Expenses, Bureau of Prisons

For expenses necessary for the administration, operation, and maintenance of Federal penal and correctional institutions, including supervision of United States prisoners in non-Federal institutions and their support in Alaska; not to exceed $13,500 for expenses of attendance at meetings of organizations concerned with the purposes of this appropriation; purchase of not to exceed [eight] *twenty-two (of which eighteen shall be for replacement only) and hire of* passenger motor vehicles [for replacement only]; compilation of statistics relating to prisoners in Federal and non-Federal penal and correctional institutions; furnishing of insignia, uniforms, and other distinctive wearing apparel necessary for employees in the performance of their official duties; payment pursuant to law of claims of employees for loss, damage, or destruction of personal property (31 U. S. C. 238); firearms and ammunition; medals and other awards; payment of rewards; purchase and exchange of farm products and livestock; construction of buildings at prison camps; and acquisition of land as authorized by section 7 of the Act of July 28, 1950 (5 U. S. C. 341f); [$26,385,000] *$29,000,000*: *Provided*, That there may be transferred to the Public Health Service such amounts as may be necessary, in the discretion of the Attorney General, for direct expenditure by that Service for medical relief for inmates of

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FEDERAL PRISON SYSTEM—Continued

SALARIES AND EXPENSES—continued

Salaries and Expenses, Bureau of Prisons—Continued

Federal penal and correctional institutions. (*5 U. S. C. 341e, 341g; 18 U. S. C. 4005, 4007, 4008, 4042, 4082, 4281; Department of Justice Appropriation Act, 1955; Supplemental Appropriation Act 1955.*)

Appropriated 1955, [a] **$27,135,000** Estimate 1956, **$29,000,000**
Appropriated (adjusted) 1955, [a] **$27,141,845**

[a] Includes $750,000 appropriated in Supplemental Appropriation Act, 1955.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$25,385,000	$27,135,000	$29,000,000
Transferred from—			
"Salaries and expenses, General Administration, Justice," pursuant to Reorganization Plan No. 2 of 1950	8,436	6,845	
"Salaries and expenses, Immigration and Naturalization Service," pursuant to Public Laws 286 and 357	365,000		
Adjusted appropriation or estimate	25,758,436	27,141,845	29,000,000
Reimbursements from non-Federal sources	316,519	320,000	320,000
Reimbursements from other accounts	704,181	780,000	780,000
Total available for obligation	26,779,136	28,241,845	30,100,000
Unobligated balance, estimated savings	−13,812		
Obligations incurred	26,765,324	28,241,845	30,100,000

NOTE.—Reimbursements from non-Federal sources are from sale of personal property and from the sale of meals, uniform equipment, cash rentals, etc., to employees (64 Stat. 381).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Custody, care, and treatment of prisoners in Federal institutions:			
(*a*) Custody	$10,547,015	$10,928,900	$11,503,000
(*b*) Subsistence (including farming operations)	4,470,604	4,724,500	5,164,500
(*c*) Education and welfare	1,524,203	1,615,000	1,769,500
(*d*) Clothing, allowances, medical expenses, releases, and transfers	1,528,763	1,635,600	1,805,500
2. Maintenance and operation of institutions:			
(*a*) Maintenance and operation	5,506,181	5,814,000	6,116,500
(*b*) Special repairs and improvements	155,980	280,000	441,000
3. Support of United States prisoners in Alaska	481,764	500,000	500,000
4. Medical services	1,238,665	1,308,000	1,364,000
5. General administration	607,968	655,845	656,000
Total direct obligations	26,061,143	27,461,845	29,320,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Custody, care, and treatment of prisoners in Federal institutions:			
(*a*) Custody	255,032	286,000	286,000
(*b*) Subsistence (including farming operations)	96,328	100,000	100,000
2. Maintenance and operation of institutions: (*a*) Maintenance and operation	341,537	378,000	378,000
4. Medical services	6,946	12,000	12,000
5. General administration	4,338	4,000	4,000
Total obligations payable out of reimbursements from other accounts	704,181	780,000	780,000
Obligations incurred	26,765,324	28,241,845	30,100,000

PROGRAM AND PERFORMANCE

1. *Custody, care, and treatment of prisoners in Federal institutions.*—The program for 1956 contemplates an average inmate population of 21,400, an increase of 1,700 over the number appropriated for in 1955. The increase in funds required is due to the larger workload and to bring the appropriated funds up near the level of actual costs in 1954. Funds required under this activity, exclusive of salaries, are in direct relation to the average inmate population and are based on a cost per inmate per day of 73.5 cents.

2. *Maintenance and operation of institutions.*—There are 27 regular institutions operated throughout the United States (6 penitentiaries, 3 reformatories, 1 institution for women, 1 medical center, 3 juvenile institutions, 8 correctional institutions, 1 jail, and 4 camps). The present normal capacity for the 27 institutions is 18,883. As of June 30, 1954, there were 20,121 inmates. Deferred maintenance needs and increased costs are reflected in the estimates.

3. *Support of United States prisoners in Alaska.*—This covers maintenance and operation of eight Federal jails and support of prisoners in non-Federal jails in Alaska.

4. *Medical services (Allocation to Public Health Service).*—Personnel detailed from the Public Health Service furnish medical care to prisoners.

5. *General administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF PRISONS			
Summary of Personal Services			
Total number of permanent positions	4,037	4,168	4,231
Full-time equivalent of all other positions	50	44	46
Average number of all employees	3,861	3,995	4,111
Number of employees at end of year	3,977	4,051	4,168
Average salaries and grades:			
General schedule grades:			
Average salary	$4,298	$4,328	$4,399
Average grade	GS-5.8	GS-5.9	GS-6.1
Personal service obligations:			
Permanent positions	$16,399,735	$17,110,545	$17,839,600
Positions other than permanent	214,898	191,500	196,000
Regular pay in excess of 52-week base	64,569	64,200	102,800
Payment above basic rates	705,335	716,600	804,600
Total personal service obligations	17,384,537	18,082,845	18,943,000
Direct Obligations			
01 Personal services	17,129,505	17,796,845	18,657,000
02 Travel	315,837	332,500	352,500
03 Transportation of things	182,499	203,500	185,500
04 Communication services	109,920	130,900	130,900
05 Rents and utility services	665,119	702,000	757,000
06 Printing and reproduction	26,364	35,000	36,000
07 Other contractual services	124,556	195,000	212,000
08 Supplies and materials	6,105,036	6,502,200	7,204,200
09 Equipment	340,176	416,900	566,900
11 Grants, subsidies, and contributions	103,537	115,000	130,000
13 Refunds, awards, and indemnities	841	1,000	1,000
15 Taxes and assessments	8,720	8,000	8,000
Subtotal	25,112,110	26,438,845	28,241,000
Deduct charges for quarters and subsistence	289,632	285,000	285,000
Total direct obligations	24,822,478	26,153,845	27,956,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	255,032	286,000	286,000
04 Communication services	13,301	14,000	14,000
05 Rents and utility services	202,404	230,000	230,000
07 Other contractual services	66,865	70,000	70,000
08 Supplies and materials	159,633	168,000	168,000
Total obligations payable out of reimbursements from other accounts	697,235	768,000	768,000
Total obligations	25,519,713	26,921,845	28,724,000
ALLOCATION TO PUBLIC HEALTH SERVICE, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE			
Summary of Personal Services			
Total number of permanent positions	218	231	235
Full-time equivalent of all other positions	3		
Average number of all employees	199	211	211
Number of employees at end of year	195	211	211
Average salaries and grades:			
General schedule grades:			
Average salary	$4,685	$4,705	$4,969
Average grade	GS-7.2	GS-7.2	GS-7.3

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO PUBLIC HEALTH SERVICE, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—continued			
Summary of Personal Services—Con.			
Personal service obligations:			
Permanent positions	$1,168,718	$1,273,000	$1,317,000
Positions other than permanent	17,534	1,300	1,300
Regular pay in excess of 52-week base	2,372	2,400	2,400
Payment above basic rates	13,570	12,000	12,000
Total personal service obligations	1,202,194	1,288,700	1,332,700
Direct Obligations			
01 Personal services	1,195,248	1,276,700	1,320,700
02 Travel	12,103	10,500	13,000
03 Transportation of things	30,590	20,500	30,000
04 Communication services	100	100	100
07 Other contractual services	400		
13 Refunds, awards, and indemnities	25		
15 Taxes and assessments	199	200	200
Total direct obligations	1,238,665	1,308,000	1,364,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	6,946	12,000	12,000
Total obligations	1,245,611	1,320,000	1,376,000
SUMMARY			
Summary of Personal Services			
Total number of permanent positions	4,255	4,399	4,466
Full-time equivalent of all other positions	53	44	46
Average number of all employees	4,061	4,206	4,322
Number of employees at end of year	4,172	4,262	4,379
Average salaries and grades:			
General schedule grades:			
Average salary	$4,312	$4,341	$4,366
Average grade	GS-5.9	GS-5.9	GS-6.2
Personal service obligations:			
Permanent positions	$17,568,453	$18,383,545	$19,156,600
Positions other than permanent	232,432	192,800	197,300
Regular pay in excess of 52-week base	66,941	66,600	105,200
Payment above basic rates	718,905	728,600	816,600
Total personal service obligations	18,586,731	19,371,545	20,275,700
Direct Obligations			
01 Personal services	18,324,753	19,073,545	19,977,700
02 Travel	327,940	343,000	365,500
03 Transportation of things	213,089	224,000	215,500
04 Communication services	110,020	131,000	131,000
05 Rents and utility services	665,119	702,000	757,000
06 Printing and reproduction	26,364	35,000	36,000
07 Other contractual services	124,956	195,000	212,000
08 Supplies and materials	6,105,036	6,502,200	7,204,200
09 Equipment	340,176	416,900	566,900
11 Grants, subsidies, and contributions	103,537	115,000	130,000
13 Refunds, awards, and indemnities	866	1,000	1,000
15 Taxes and assessments	8,919	8,200	8,200
Subtotal	26,350,775	27,746,845	29,605,000
Deduct charges for quarters and subsistence	289,632	285,000	285,000
Total direct obligations	26,061,143	27,461,845	29,320,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	261,978	298,000	298,000
04 Communication services	13,301	14,000	14,000
05 Rents and utility services	202,404	230,000	230,000
07 Other contractual services	66,865	70,000	70,000
08 Supplies and materials	159,633	168,000	168,000
Total obligations payable out of reimbursements from other accounts	704,181	780,000	780,000
Total obligations	26,765,324	28,241,845	30,100,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,451,572	$1,668,505	$1,765,930
Obligations incurred during the year	26,765,324	28,241,845	30,100,000
	28,216,896	29,910,350	31,865,930
Adjustment in obligations of prior years	−7,984		
Reimbursements	−$1,020,700	−$1,100,000	−$1,100,000
Obligated balance carried to certified claims account	−594		
Obligated balance carried forward	−1,668,505	−1,765,930	−1,886,030
Total expenditures	25,519,113	27,044,420	28,879,900
Expenditures are distributed as follows:			
Out of current authorizations	24,141,911	25,452,000	27,194,500
Out of prior authorizations	1,377,202	1,592,420	1,685,400

BUILDINGS AND FACILITIES

Buildings and Facilities, Federal Prison System

For constructing, remodeling, and equipping necessary buildings and facilities at existing penal and correctional institutions, including all necessary expenses incident thereto, by contract or force account, $1,000,000: Provided, That labor of United States prisoners may be used for work performed under this appropriation.

Estimate 1956, **$1,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$190,000		$1,000,000
Unobligated balance brought forward	847,645	$595,962	100,000
Reimbursements from other accounts	4,612	4,038	5,000
Total available for obligation	1,042,257	600,000	1,105,000
Unobligated balance carried forward	−595,962	−100,000	−305,000
Obligations incurred	446,295	500,000	800,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Alaska, Anchorage: Jail	$27,985	$43,682	
2. Arizona, Tucson: Water treatment plant			$10,000
3. Colorado, Englewood: Farm buildings			7,000
4. Connecticut, Danbury: Farm buildings			14,000
5. Florida, Tallahassee: Farm buildings			4,000
6. Georgia, Atlanta:			
(a) Power plant	258,883	295,514	100,000
(b) Laundry building			40,000
(c) Farm buildings			13,500
7. Kansas, Leavenworth:			
(a) Power plant	25,609	14,984	
(b) Farm buildings	16,840	3,160	35,000
8. Kentucky, Ashland: Farm buildings			5,250
9. Michigan, Milan:			
(a) Sewage line	11,771	1,229	
(b) Farm buildings			46,500
10. Missouri, Springfield:			
(a) Deep well and tank	53,355	1,645	
(b) Roof replacements			45,000
11. Ohio, Chillicothe: Farm buildings		25,000	16,000
12. Oklahoma, El Reno:			
(a) Farm buildings			34,500
(b) Replace cell locking system			40,000
13. Pennsylvania, Lewisburg: Farm buildings			2,000
14. Texas, La Tuna:			
(a) Sewage system	6,113	19,181	
(b) Farm buildings	4,779	3,000	
(c) Warehouse	5,084		
(d) Guard towers		15,000	
15. Texas, Seagoville: Farm buildings			31,500
16. Texas, Texarkana:			
(a) Farm buildings			14,250
(b) Laundry, shops building, and kitchen			70,000
17. Virginia, Petersburg:			
(a) Farm buildings			20,500
(b) Kitchen and dining hall			40,000
18. Washington, McNeil Island:			
(a) Community center	2,119	1,000	
(b) Sewage disposal	20,985	6,000	
(c) Farm buildings	1,100	505	5,000
(d) Dormitory			25,000
19. West Virginia, Alderson:			
(a) Sewage disposal system	4,549	65,451	
(b) Farm buildings			51,000
(c) Replace boilers			125,000
20. Unclassified	7,123	4,649	5,000
Obligations incurred	446,295	500,000	800,000

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FEDERAL PRISON SYSTEM—Continued

BUILDINGS AND FACILITIES—continued

Buildings and Facilities, Federal Prison System—Continued

PROGRAM AND PERFORMANCE

The estimates for 1956 contemplate continuation of the farm buildings program at 14 institutions and rehabilitation of existing facilities throughout the system. A substantial part of the construction work is performed by inmate labor.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF PRISONS			
10 Lands and structures	$433,634	$456,154	$800,000
ALLOCATION TO GENERAL SERVICES ADMINISTRATION			
07 Other contractual services	$7,661	$8,846	
10 Lands and structures	5,000	35,000	
Obligations incurred	12,661	43,846	
SUMMARY			
07 Other contractual services	$7,661	$8,846	
10 Lands and structures	438,634	491,154	$800,000
Obligations incurred	446,295	500,000	800,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$906,744	$231,230	$127,192
Obligations incurred during the year	446,295	500,000	800,000
	1,353,039	731,230	927,192
Reimbursements	−4,612	−4,038	−5,000
Obligated balance carried forward	−231,230	−127,192	−222,192
Total expenditures	1,117,197	600,000	700,000
Expenditures are distributed as follows:			
Out of current authorizations	1,117,197	600,000	600,000
Out of prior authorizations			100,000

SUPPORT OF UNITED STATES PRISONERS

Support of United States Prisoners, Federal Prison System

For support of United States prisoners in non-Federal institutions except in the Territory of Alaska, including necessary clothing and medical aid, and payment of rewards; [$2,475,000] *$4,000,000. (5 U. S. C. 341f; 18 U. S. C. 3059, 4001–4003, 4006–4009, 4042, 4082, 4085, 4086, 4125, 4244, 4281, 4282, 4283, 5036; Department of Justice Appropriation Act, 1955.)*

Appropriated 1955, **$2,475,000** Estimate 1956, **$4,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,475,000	$2,475,000	$4,000,000
Transferred from "Salaries and expenses, Immigration and Naturalization Service," pursuant to Public Law 357	500,000		
Adjusted appropriation or estimate	2,975,000	2,475,000	4,000,000
Unobligated balance, estimated savings	−1,565		
Obligations incurred	2,973,435	2,475,000	4,000,000

OBLIGATIONS BY ACTIVITIES

Care of United States prisoners in non-Federal institutions—1954, $2,973,435; 1955, $2,475,000; 1956, $4,000,000.

PROGRAM AND PERFORMANCE

Provision is made for payments under contracts with State and local jails for the boarding of short-term Federal prisoners and incidental costs related thereto.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services	$2,964,877	$2,466,000	$3,991,000
08 Supplies and materials	176	1,000	1,000
11 Grants, subsidies, and contributions	7,583	7,000	7,000
15 Taxes and assessments	799	1,000	1,000
Obligations incurred	2,973,435	2,475,000	4,000,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$487,078	$532,896	$507,896
Adjustment in obligations of prior years	3,007		
Obligations incurred during the year	2,973,435	2,475,000	4,000,000
	3,463,520	3,007,896	4,507,896
Obligated balance carried forward	−532,896	−507,896	−607,896
Total expenditures	2,930,624	2,500,000	3,900,000
Expenditures are distributed as follows:			
Out of current authorizations	2,441,024	1,971,892	3,396,892
Out of prior authorizations	489,600	528,108	503,108

OFFICE OF ALIEN PROPERTY

SALARIES AND EXPENSES

Salaries and Expenses, Office of Alien Property

(Trust account)

The Attorney General, or such officer as he may designate, is hereby authorized to pay out of any funds or other property or interest vested in him or transferred to him pursuant to or with respect to the Trading With the Enemy Act of October 6, 1917, as amended (50 U. S. C. App.), necessary expenses incurred in carrying out the powers and duties conferred on the Attorney General pursuant to said Act: *Provided*, That not to exceed $3,000,000 shall be available in the current fiscal year for the general administrative expenses of the Office of Alien Property, including rent of private or Government-owned space in the District of Columbia; and expenses of attendance at meetings of organizations concerned with the purposes of this authorization: *Provided further*, That on or before November 1 of the current fiscal year, the Attorney General shall make a report to the Appropriations Committees of the Senate and the House of Representatives giving detailed information on all administrative and nonadministrative expenses incurred during the next preceding fiscal year in connection with the activities of the Office of Alien Property: *Provided further*, That of the total amount herein authorized the amount of $100,000 is to be transferred to the appropriation for "Salaries and expenses, general administration, Justice." *(5 U. S. C. 295, 310, 312, 315, 341, 341e; 50 U. S. C., App. 6; Executive Order 9788, October 14, 1946, 11 F. R. 11981; Department of Justice Appropriation Act, 1955.)*

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Limitation or estimate	$2,500,000	$3,000,000	$3,000,000
Reimbursements from other accounts	25,275	10,000	10,000
Total available for obligation	2,525,275	3,010,000	3,010,000
Unobligated balance, estimated savings	−45,505		
Obligations incurred	2,479,770	3,010,000	3,010,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Management and liquidation	$864,377	$938,620	$863,181
2. Administrative adjudication of claims	666,303	985,951	1,020,325
3. Litigation	583,324	742,273	758,572
4. Administration	340,491	333,156	357,922
Total direct obligations	2,454,495	3,000,000	3,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Management and liquidation	15,270		
3. Litigation	329		
4. Administration	9,676	10,000	10,000
Total obligations payable out of reimbursements from other accounts	25,275	10,000	10,000
Obligations incurred	2,479,770	3,010,000	3,010,000

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PROGRAM AND PERFORMANCE

This office takes care of the Government's interests in wartime measures against alien property.

1. *Management and liquidation.*—Management of such alien enemy properties as interests in business enterprises, real estate, securities, life insurance, and tangible personal property is required until the disposition of such property.

	1954 actual	*1955 estimate*	*1956 estimate*
Business enterprises:			
On hand, beginning of year	36	39	33
Received	7	4	3
Liquidated	7	10	12
Pending, end of year	[1] 39	33	24
Real and personal property:			
On hand, beginning of year	1,881	708	574
Received	22	10	5
Liquidated	1,195	144	180
Pending, end of year	708	574	399
Patent management: Number managed	16,297	14,126	11,822

[1] Adjusted to include 3 additional companies, i. e., Hugo Stinnes Corp., Hugo Stinnes Industries, and Atlantic assets, all under the supervision of the intercustodial and foreign funds officer.

2. *Administrative adjudication of claims.*—Claims against vested property subject to administrative adjudication stand as follows:

	1954 actual	*1955 estimate*	*1956 estimate*
Number of claims:			
Pending, beginning of year	49,292	47,508	44,058
Received	648	350	50
Closed	2,632	3,800	5,800
Pending, end of year	[2] 47,508	44,058	38,308

[2] This figure represents an actual recount of pending claims based upon the claims docket sheets as of June 30, 1954. This recount reveals a net increase of 200 pending claims.

3. *Litigation.*—Defense is provided in court proceedings brought against the Government for the return of vested property. The figures are:

	1954 actual	*1955 estimate*	*1956 estimate*
Number of cases:			
Pending, beginning of year	1,006	2,456	2,056
Received	2,124	200	200
Closed	711	600	600
Pending, end of year	[3] 2,456	2,056	1,656

[3] This figure includes 37 estates, trusts, and insurance matters added to correct error in prior inventory.

4. *Administration.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	531	505	456
Full-time equivalent of all other positions	1	1	1
Other payments for personal services:			
Foreign employees in service abroad	3	9	9
Average number of all employees	364	442	438
Number of employees at end of year	319	457	457
Average salaries and grades:			
General schedule grades:			
Average salary	$5,691	$5,627	$5,675
Average grade	GS-7.7	GS-7.9	GS-7.9
Personal service obligations:			
Permanent positions	$2,069,051	$2,492,858	$2,499,578
Positions other than permanent	2,446	1,788	1,828
Regular pay in excess of 52-week base	6,891	9,911	9,989
Payment above basic rates	10,392	14,988	8,150
Other payments for personal services	20,608	39,955	39,955
Total personal service obligations	2,109,388	2,559,500	2,559,500
Direct Obligations			
01 Personal services	2,085,204	2,550,000	2,550,000
02 Travel	30,275	35,000	35,000
03 Transportation of things	3,840	2,000	2,000
04 Communications services	20,626	30,000	30,000
05 Rents and utility services	121,824	125,000	125,000
06 Printing and reproduction	5,287	10,000	10,000
07 Other contractual services	71,060	110,000	110,000
Services performed by other agencies	100,000	100,000	100,000
08 Supplies and materials	9,489	30,000	30,000
09 Equipment	5,642	5,000	5,000
15 Taxes and assessments	1,248	3,000	3,000
Total direct obligations	2,454,495	3,000,000	3,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	24,184	9,500	9,500
04 Communication services	40	25	25
05 Rents and utility services	844	400	400
06 Printing and reproduction	121		
08 Supplies and materials	86	75	75
Total obligations payable out of reimbursements from other accounts	25,275	10,000	10,000
Obligations incurred	2,479,770	3,010,000	3,010,000

REVOLVING AND MANAGEMENT FUNDS

INTRAGOVERNMENTAL FUNDS

FEDERAL PRISON INDUSTRIES, INC.

[Submitted under the Government Corporation Control Act]

Prison Industries Fund

BUSINESS-TYPE STATEMENTS

PROGRAM HIGHLIGHTS

	1954 actual	*1955 estimate*	*1956 estimate*
Sales to Government agencies	$20,668,570	$21,000,000	$21,000,000
Net earnings	$2,361,533	$2,400,000	$2,500,000
Payment of dividends to Treasury	$2,750,000	$2,100,000	$2,000,000
Number of inmates employed full time	3,525	3,650	3,750
Number of inmates for whom vocational training was provided	9,606	10,000	10,500
Number of inmates receiving monetary awards	4,159	4,500	4,680
Amount of inmate awards granted	$185,095	$220,000	$220,000
Number of released inmates assisted in job placement	1,749	1,800	1,850

PURPOSE AND ORGANIZATION

The Corporation is authorized (18 U. S. C. 4121–4128) to establish and operate industries in Federal penal and correctional institutions to give employment to inmates, to give opportunities to acquire knowledge and skill in trades and occupations and to assist the discharged inmate in finding civilian employment. In addition to paying expenses from operating income, a total of $27,250,000 has been paid in dividends to the United States Treasury since the Corporation started operations on January 1, 1935. The Corporation started with $4.2 million net assets of the Industries Division of the Bureau of Prisons; and has since increased its capital to $4.9 million. All products and services of the Corporation are sold exclusively to the Bureau of Prisons and other Federal agencies.

ANALYSIS OF BUDGET PROGRAMS

The industrial program employed 3,525 inmates last year on a 40-hour week. Employment of 3,650 is expected this year and 3,750 during 1956. During the past year industrial activities were diversified among 30 different lines of industry in 49 shops at 19 locations. Three new industries will start operations this year. They are a tire recapping shop at Petersburg, Va.; a furniture repair and refinishing shop at Texarkana, Tex.; and a clothing factory at Camp Cooke, Calif. Operations started at Camp Cooke in August 1954 on an order of 78,000 pairs of trousers for the Army. The brush shop at Texarkana, Tex., where floor sweep brushes were made was transferred to the brush shop at Leavenworth to make room for the new furniture repair and refinishing shop at Texarkana which started operations August 18, 1954.

The vocational training program which is financed from profits earned by inmates working in the industrial shops had a training enrollment of 9,606 inmates during 1954 as follows:

Types of training:	*Number of training groups*	*Number receiving training*	*Number completing training*
Agricultural	38	1,027	454
Industrial	44	1,823	611
Occupational	223	2,893	2,092
Trade	47	1,231	856
Special	65	2,632	1,342
Total	417	9,606	5,355

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INTRAGOVERNMENTAL FUNDS—Continued

FEDERAL PRISON INDUSTRIES, INC.—Continued

It is estimated that 10,000 inmates will receive training during 1955 and 10,500 in 1956. In addition to the inauguration of Ashland, Ky., as the first youth center under the Youth Corrections Act other special features of 1954 include approval of the vocational training program at the Federal Reformatory at Petersburg, Va., by the Virginia State Department of Education and approval of the automotive shop and the machine shop at the United States Penitentiary at McNeil Island, Wash., by the apprenticeship councils of Tacoma for apprenticeship training in those two shops.

Thirteen of the major institutions have met the standards and requirements of the State boards for vocational training in which the institutions are located. These State boards have approved 214 shops and industrial projects and those trainees who successfully complete these courses are granted certificates of achievement by the State. Six hundred and ninety-eight trainees successfully completed the main courses and received certificates of achievement from the State boards. The Federal correctional institution at Tallahassee, Fla., and the new youth center at Ashland, Ky., are working with their respective State boards to establish standards and meet established requirements.

The meritorious monetary award program, under which inmates performing outstanding services in institutional operations may be rewarded financially, provided awards to 4,159 inmates during 1954, as indicated in the table on program highlights.

Administrative expense exclusive of depreciation was $335,418 in fiscal year 1954, is limited to $377,000 in 1955; and has been included in the 1956 budget at $377,000. Vocational expense exclusive of depreciation and after taking account of related revenues was $417,128 in fiscal year 1954; is limited to $473,000 in 1955 and is included in the 1956 budget program for $473,000.

FINANCING OPERATIONS

Profit from 1954 operations resulted in a minus budgetary expenditure of $3,334,925, while it is expected that receipts will exceed expenditures by $1,647,266 for 1955 and $1,981,600 for 1956. Dividends of $2,750,000 were paid into the United States Treasury during 1954 and it is believed that $2,100,000 and $2,000,000 will be paid during 1955 and 1956, which will make total payments to the United States Treasury of $31,350,000 since the Corporation was organized.

OPERATING RESULTS AND RETAINED EARNINGS

Income.—Net income of $2,361,533 was realized from 1954 sales of $20,668,570. Net income of $2,400,000 is expected in 1955 and $2,500,000 in 1956 from sales of $21,000,000 for each of the years 1955 and 1956.

Expenses.—Cost of sales, excluding depreciation, amounted to $16,705,400 during 1954 as compared with $17,078,712 in 1953. The percentage of cost of sales to sales was 81 percent in 1954 as compared with 80 percent in 1953. Cost of sales, excluding depreciation, is estimated at $16,868,400 for 1955 and $16,763,400 for 1956.

Retained earnings.—As of June 30, 1954, the Corporation's cumulative earnings amounted to $40,623,267 from which dividends amounting to $27,250,000 have been paid into the Treasury of the United States and the balance of $13,373,267 has been reinvested in the business in the form of working capital, plant and equipment. It is expected that retained earnings will increase to $14,173,267 by June 30, 1956.

FEDERAL PRISON INDUSTRIES, INC.—A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations			
Acquisition of assets: Expansion of plant and equipment:			
Buildings and improvements (schedule A-1)	$114,324	$526,000	$736,000
Machinery and equipment (schedule A-1)	298,954	347,000	223,000
Expenses:			
Materials purchased for manufacture	11,539,515	12,991,132	12,538,705
Direct inmate labor	847,899	850,000	850,000
Other manufacturing expense	3,212,507	3,335,113	3,374,695
Shipping, including freight out and schedule of products	268,932	270,000	270,000
Administrative expense (excluding depreciation)	335,418	377,000	377,000
Vocational expense (excluding depreciation)	420,817	477,000	477,000
Payment to inmates for special awards or assigned to institutional positions	185,095	220,000	220,000
Inmate accident compensation	831	6,118	6,000
Increase in selected working capital	173,822	7,371	----------
Total applied to operations	$17,398,114	$19,406,734	$19,072,400
To financing			
Payment of dividends to Treasury	2,750,000	2,100,000	2,000,000
Increase in Treasury cash	584,925	----------	----------
Total funds applied	20,733,039	21,506,734	21,072,400

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FEDERAL PRISON INDUSTRIES, INC.—A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS PROVIDED			
By operations			
Realization of assets: Proceeds of sale of fixed assets	$9,024	$10,000	$10,000
Income:			
Sales to Government agencies	20,668,570	21,000,000	21,000,000
Vocational revenue from sale of products and services	3,689	4,000	4,000
Miscellaneous (sales of scrap, etc.)	51,756	40,000	40,000
Total provided by operations	$20,733,039	$21,054,000	$21,054,000
By financing			
Decrease in Treasury cash	----------	452,734	18,400
Total funds provided	20,733,039	21,506,734	21,072,400
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$17,398,114	$19,406,734	$19,072,400
Funds provided by operations	20,733,039	21,054,000	21,054,000
Net effect on budget expenditures	−3,334,925	−1,647,266	−1,981,600
The above are credited (−) to net receipts of the fund	−3,334,925	−1,647,266	−1,981,600

FEDERAL PRISON INDUSTRIES, INC.—B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Sales to Government agencies	$20,668,570	$21,000,000	$21,000,000
Miscellaneous (sales of scrap, etc.)	51,756	40,000	40,000
Total income	$20,720,326	$21,040,000	$21,040,000
Expenses:			
Materials purchased for manufacture	11,539,515	12,991,132	12,538,705
Direct inmate labor	847,899	850,000	850,000
Other manufacturing expense	3,212,507	3,335,113	3,374,695
Increase or decrease (−) in inventories	1,105,479	−307,845	----------
Cost of goods sold	16,705,400	16,868,400	16,763,400
Shipping, including freight out and schedule of products	268,932	270,000	270,000
Administrative expenses (excluding depreciation)	335,418	377,000	377,000
Vocational expense (excluding depreciation)	420,817	477,000	477,000
Payments to inmates for special awards or assigned to institutional positions	185,095	220,000	220,000
Inmate accident compensation	831	6,118	6,000
Total operating expenses	17,916,493	18,218,518	18,113,400
Depreciation	405,920	411,600	416,600
Writeoff of operating fixed assets	42,224	20,000	20,000
Decrease (−) in reserve for inmate accident compensation	−831	−6,118	−6,000
Total expenses	18,363,806	18,644,000	18,544,000
Net operating income	2,356,520	2,396,000	2,496,000
Nonoperating income:			
Vocational revenue from sale of products and services	3,689	4,000	4,000
Proceeds from sale of fixed assets	9,024	10,000	10,000
Net book value of assets sold	7,700	10,000	10,000
Profits on sale of fixed assets	1,324	----------	----------
Net income for the year	2,361,533	2,400,000	2,500,000
ANALYSIS OF RETAINED EARNINGS			
Unreserved:			
Balance at beginning of year	$13,761,734	$13,373,267	$13,673,267
Net income for the year	2,361,533	2,400,000	2,500,000
	$16,123,267	$15,773,267	$16,173,267
Payment of dividends to Treasury	2,750,000	2,100,000	2,000,000
Retained earnings, end of year	13,373,267	13,673,267	14,173,267

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FEDERAL PRISON INDUSTRIES, INC.—C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1953 actual	1954 actual	1955 estimate	1956 estimate
ASSETS				
Cash:				
With Treasury	$3,872,846	$4,457,771	$4,005,037	$3,986,637
In transit to disbursing offices	303,421	30,430	30,430	30,430
Total cash	4,176,267	4,488,201	4,035,467	4,017,067
Accounts and notes receivable	2,104,616	2,384,497	2,400,000	2,400,000
Inventories:				
Finished goods	1,600,096	1,565,370	1,600,000	1,600,000
Work in process	1,361,199	1,106,928	1,200,000	1,200,000
Raw materials and supplies	4,336,339	3,519,857	3,700,000	3,700,000
Total inventories	7,297,634	6,192,155	6,500,000	6,500,000
Structures and equipment:				
Buildings and improvements	4,685,187	4,770,949	5,296,949	6,032,949
Machinery and equipment	6,228,376	6,424,510	6,741,510	6,934,510
Total	10,913,563	11,195,459	12,038,459	12,967,459
Less portion charged off as depreciation	4,671,067	4,988,320	5,399,920	5,816,520
Net structures and equipment	6,242,496	6,207,139	6,638,539	7,150,939
Deferred and undistributed charges	54,500	75,264	75,000	75,000
Total assets	19,875,513	19,347,256	19,649,006	20,143,006
LIABILITIES				
Accounts payable	805,210	661,147	670,000	670,000
Employees' accrued annual leave	299,322	297,789	300,000	300,000
Reserve for claims against contractors	28,768	28,196	25,000	25,000
Reserve for inmate accident compensation (operating)	40,949	40,118	34,000	28,000
Total liabilities	1,174,249	1,027,250	1,029,000	1,023,000
INVESTMENT OF U. S. GOVERNMENT				
Non-interest-bearing investment:				
Initial capital (net)	4,176,040	4,176,040	4,176,040	4,176,040
Property exchanged without funds	763,490	770,699	770,699	770,699
Total non-interest-bearing investment	4,939,530	4,946,739	4,946,739	4,946,739
Retained earnings:				
Earnings since Jan. 1, 1935	38,261,734	40,623,267	43,023,267	45,523,267
Less dividends paid Treasury	24,500,000	27,250,000	29,350,000	31,350,000
Net retained earnings	13,761,734	13,373,267	13,673,267	14,173,267
Net investment of U. S. Government	18,701,264	18,320,006	18,620,006	19,120,006
Total liabilities and investment of U. S. Government	19,875,513	19,347,256	19,649,006	20,143,006

NOTE.—Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, $1,329,237; 1954, $1,503,059; 1955, $1,510,430; 1956, $1,510,430.
Contingent liability for undelivered orders, not included above, is as follows: June 30, 1953, $4,101,214; 1954, $2,573,552; 1955, $3,000,000; 1956, $3,000,000.

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SCHEDULE A–1. *Capital expenditures*

	1954 actual	1955 estimate	1956 estimate	Estimated balance to complete
Buildings and improvements:				
California, Camp Cooke		$22,000		
Colorado, Englewood			$50,000	$175,000
Connecticut, Danbury			25,000	200,000
Georgia, Atlanta	$5,953	5,000		
Indiana, Terre Haute	13,159			
Kansas, Leavenworth	5,696	50,000	94,500	
Kentucky, Ashland		7,000	40,000	
New York, New York	6,860			
Ohio, Chillicothe			25,000	225,000
Pennsylvania, Lewisburg		100,000	168,000	150,000
Texas, La Tuna	193	10,500	8,000	
Texas, Seagoville	47,195	3,000		
Virginia, Petersburg	6,474	75,000	100,000	
Washington, McNeil Island	26,340	127,950	50,000	
West Virginia, Alderson		100,000	150,000	
Miscellaneous	2,454	25,550	25,500	25,000
Total buildings and improvements	114,324	526,000	736,000	775,000
Machinery and equipment:				
California, Alcatraz	1,724	7,300		
California, Camp Cooke		43,000		
Connecticut, Danbury	6,617	1,370		
Florida, Tallahassee	2,117	8,120	13,900	
Georgia, Atlanta	37,787	50,600	20,600	
Indiana, Terre Haute	57,814	1,400		
Kansas, Leavenworth	54,969	70,300	49,090	
Kentucky, Ashland	5,044	4,000	10,000	
Michigan, Milan	11,082		15,000	
New York, New York	6,747			
Ohio, Chillicothe	3,209	7,960	10,000	
Oklahoma, El Reno	31,888	350	15,000	
Pennsylvania, Lewisburg	35,144	37,200	27,240	
Texas, La Tuna	3,230	11,350		
Texas, Seagoville	18,090	1,405		
Texas, Texarkana	2,064	5,000	5,000	
Virginia, Petersburg		60,000	15,000	
Washington, McNeil Island	12,119	20,175	10,000	
West Virginia, Alderson	3,507	6,055		
West Virginia, Mill Point	2,037	6,825	6,825	
Miscellaneous	3,765	4,590	25,345	
Total machinery and equipment	298,954	347,000	223,000	
Total capital expenditures	413,278	873,000	959,000	775,000

LIMITATION ON EXPENSES

The following corporations are hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to each such corporation, and in accord with the law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the Budget for the fiscal year [1955] *1956* for each such corporation, except as hereinafter provided:

Administrative Expenses, Federal Prison Industries, Inc.

Federal Prison Industries, Incorporated: Not to exceed $377,000 of the funds of the Corporation shall be available for its administrative expenses, and not to exceed $473,000 for the expenses of vocational training of prisoners, both amounts to be computed on an accrual basis and to be determined in accordance with the Corporation's prescribed accounting system in effect on July 1, 1946, and shall be exclusive of depreciation, payment of claims, expenditures which the said accounting system requires to be capitalized or charged to cost of commodities acquired or produced, including selling and shipping expenses, and expenses in connection with acquisition, construction, operation, maintenance, improvement, protection, or disposition of facilities and other property belonging to the Corporation or in which it has an interest. (*Act of June 23, 1934, Public Law 461, 48 Stat. 1211; Reorganization Plan No. 11, part 1, sec. 3a, approved Apr. 3, 1939; Department of Justice Appropriation Act, 1955.*)

AMOUNTS AVAILABLE FOR ADMINISTRATIVE EXPENSES

	1954 actual	1955 estimate	1956 estimate
Limitation or estimate	$377,000	$377,000	$377,000
Unobligated balance, estimated savings	−41,582		
Obligations incurred	335,418	377,000	377,000

ACCRUED EXPENSES BY OBJECTS (ADMINISTRATIVE EXPENSES)

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	56	56	56
Average number of employees	48	52	52
Number of employees at end of year	48	52	52
Average salaries and grades:			
General schedule grades:			
Average salary	$5,544	$5,571	$5,622
Average grade	GS–8.2	GS–8.3	GS–8.3
01 Personal services:			
Permanent positions	$261,824	$291,518	$291,518
Regular pay in excess of 52-week base	1,020	1,121	1,121
Excess of annual leave earned over leave taken	718	1,481	1,481
Total personal services	263,562	294,120	294,120
02 Travel	22,912	26,000	26,000
03 Transportation of things	839	1,000	1,000
04 Communication services	3,569	5,000	5,000
05 Rents and utility services	17,371	18,000	18,000
06 Printing and reproduction	1,253	3,000	3,000
07 Other contractual services:			
Audit by General Accounting Office	22,546	25,000	25,000
Group insurance contribution		845	1,014
08 Supplies and materials	3,182	3,735	3,566
15 Taxes and assessments	184	300	300
Total accrued administrative expenses	335,418	377,000	377,000

AMOUNTS AVAILABLE FOR VOCATIONAL EXPENSES

	1954 actual	1955 estimate	1956 estimate
Limitation or estimate	$438,000	$473,000	$473,000
Revenue from sale of products and services	3,689	4,000	4,000
Total available for obligation	441,689	477,000	477,000
Unobligated balance, estimated savings	−20,872		
Obligations incurred	420,817	477,000	477,000

ACCRUED EXPENDITURES BY OBJECTS (VOCATIONAL EXPENSES)

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	81	87	87
Full time equivalent of all other positions	3	3	3
Average number of all employees	74	86	86
Number of employees at end of year	70	83	83
Average salaries and grades:			
General schedule grades:			
Average salary	$4,731	$4,739	$4,799
Average grade	GS–7.0	GS–7.1	GS–7.1
01 Personal services:			
Permanent positions	$339,356	$392,065	$392,065
Positions other than permanent	14,981	16,000	16,000
Regular pay in excess of 52-week base	1,276	1,500	1,500
Payment above basic rates	992	1,150	1,150
Excess of annual leave earned over leave taken	2,536	2,550	2,550
Other payments for personal services: Payments to prison inmates	1,225	1,250	1,250
Total personal services	360,366	414,515	414,515
02 Travel	8,987	10,000	10,000
03 Transportation of things	584	600	600
04 Communications services	885	1,000	1,000
05 Rents and utility services	1,725	2,000	2,000
06 Printing and reproduction: Cost of inmate training in connection with	18,561	19,000	19,000
07 Other contractual services: Group insurance contribution		1,125	1,350
08 Supplies and materials	28,699	27,660	27,435
15 Taxes and assessments	1,010	1,100	1,100
Total accrued vocational expenses	420,817	477,000	477,000

ANALYSIS OF TOTAL PERSONAL SERVICES

	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	471	500	501
Full-time equivalent of all other positions	44	43	43
Average number of employees	449	491	494
Number of employees at end of year	455	494	497
Average salaries and grades:			
General schedule grades:			
Average salary	$5,027	$5,018	$5,094
Average grade	GS–7.6	GS–7.5	GS–7.5

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INTRAGOVERNMENTAL FUNDS—Continued

FEDERAL PRISON INDUSTRIES, INC.—Continued

Administrative Expenses, Federal Prison Industries, Inc.—Con.

ANALYSIS OF TOTAL PERSONAL SERVICES—continued

	1954 actual	1955 estimate	1956 estimate
01 Personal services:			
Permanent positions	$2,230,718	$2,447,866	$2,492,748
Positions other than permanent	19,184	20,550	20,550
Regular pay in excess of 52-week base	8,447	9,446	9,456
Payment above basic rates:			
Overtime and holiday pay	17,519	17,350	17,350
Nightwork differential	3,740	4,050	4,050
Excess of annual leave earned over leave taken	115		
Excess of annual leave taken over leave earned		−969	−969
Other payments for personal services: Payment to other agencies for reimbursable details	187,487	175,000	175,000
Total civilian personal services	2,467,210	2,673,293	2,718,185

Personal services in the foregoing schedule are distributed to activities as follows:	1954 actual Number	1954 actual Total salary	1955 estimate Number	1955 estimate Total salary	1956 estimate Number	1956 estimate Total salary
Civilian personal services:						
Administrative	48	$263,562	52	$294,120	52	$294,120
Vocational	74	359,141	86	413,265	86	413,265
Construction, field	1	7,165	4	20,795	5	26,105
Industrial, field	326	1,837,342	349	1,945,113	351	1,984,695
Total civilian personal services	449	2,467,210	491	2,673,293	494	2,718,185
Payments to prison inmates:						
Vocational	3	1,225	3	1,250	3	1,250
Construction	16	5,382	90	23,150	100	26,000
Industrial	3,506	1,120,621	3,557	1,125,000	3,647	1,135,000
Total payments to prison inmates	3,525	1,127,228	3,650	1,149,400	3,750	1,162,250
Total personal services	3,974	3,594,438	4,141	3,822,693	4,244	3,880,435

MISCELLANEOUS

Consolidated Working Fund, Justice

ANALYSIS OF BALANCES AND EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$15,701		
Adjustment in obligations of prior years	−4,332		
Total expenditures	11,369		

ANALYSIS OF BALANCES AND EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
EFFECT OF BUDGET EXPENDITURES			
Funds applied to operations: Net effect on budget expenditures charged to net receipts of the fund	$11,369		

NOTE.—The supporting schedules for this consolidation will be found in detail in part III of this document.

GENERAL PROVISIONS—DEPARTMENT OF JUSTICE

[SEC. 202. The minimum annual salary of any United States attorney, any Assistant United States attorney, or any special attorney or special assistant, as set forth in section 202 of the Department of Justice Appropriation Act, 1954, shall not apply to any such official after June 30, 1954.]

SEC. [203] *202.* None of the funds appropriated by this title may be used to pay the compensation of any person hereafter employed as an attorney (except foreign counsel employed in special cases) unless such person shall be duly licensed and authorized to practice as an attorney under the laws of a State, Territory, or the District of Columbia.

SEC. [204] *203.* Sixty per centum of the expenditures for the offices [of the] of the United States attorney and the United States marshal for the District of Columbia from all appropriations in this title shall be reimbursed to the United States from any funds in the Treasury of the United States to the credit of the District of Columbia.

SEC. [205] *204.* Appropriations and authorizations made in this title which are available for expenses of attendance at meetings shall be expended for such purposes in accordance with regulations prescribed by the Attorney General.

SEC. [206] *205.* Appropriations and authorizations made in this title for salaries and expenses shall be available for services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a).

SEC. [207. None of the funds appropriated by this title may be used in the preparation or prosecution of the suit in the United States District Court for the Southern District of California, Southern Division, by the United States of America against Fallbrook Public Utility District, a public service corporation of the State of California, and others: *Provided,* That this section shall have no force and effect after the effective date of H. R. 5731, Eighty-third Congress, as finally enacted into law] *206. Not to exceed 5 per centum of the appropriations for legal activities and general administration in this title shall be available interchangeably, with the approval of the Director of the Bureau of the Budget, but no appropriation shall be increased by more than 5 per centum and any interchange of appropriations hereunder shall be reported to the Congress in the annual budget.* (*Department of Justice Appropriation Act, 1955.*)

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Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

DEPARTMENT OF JUSTICE

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Public purpose and users
	Number	Gross cost	Number	Allowance (estimated)				
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION								
Salaries and expenses, general administration, Justice.	1	$1,400	1	$400	$1,000	5	----------	1 car for the use of the Attorney General and 5 cars and 1 station wagon for Department use.
Salaries and expenses, United States attorneys and marshals, Justice.	4	5,600	4	1,600	4,000	2	----------	Used by United States marshals and their deputies for transporting Federal prisoners and law enforcement duties in Alaska.
Bus	1	9,000	1	500	8,500	4	----------	Used by United States marshals and their deputies for transporting Federal prisoners.
Station wagon	----------	----------	----------	----------	----------	1	----------	Departmental use.
Total, legal activities and general administration.	6	16,000	6	2,500	13,500	12	----------	(1).
FEDERAL BUREAU OF INVESTIGATION								
Salaries and expenses, Federal Bureau of Investigation.	299	418,600	299	59,000	359,600	2,794	----------	Used by special agents in field work (4 at seat of government for radio and communications work).
Armored car	1	10,000	1	----------	10,000	3	----------	Used for experimental purposes and in connection with bank robbery and other investigative matters under jurisdiction of the Federal Bureau of Investigation.
Bus	1	20,200	1	1,000	19,200	6	----------	Used in transporting special agent personnel between Washington, D. C. and FBI training center at Quantico, Va.
Total, Federal Bureau of Investigation.	301	448,800	301	60,000	388,800	2,803	----------	
IMMIGRATION AND NATURALIZATION SERVICE								
Salaries and expenses, Immigration and Naturalization Service.	189	264,600	189	37,800	226,800	746	500	(2).
Bus	8	68,000	8	2,900	65,100	38	----------	(3).
Station wagon	----------	----------	----------	----------	----------	14	----------	(4).
Total, Immigration and Naturalization Service.	197	332,600	197	40,700	291,900	798	500	
FEDERAL PRISON SYSTEM								
Salaries and expenses, Bureau of Prisons.	22	30,800	18	7,200	23,600	66	----------	For general use by the warden and his assistants around the reservation of the institution and to assist in the capture of escaped prisoners. Also for transfer of prisoners and other administrative purposes.
OFFICE OF ALIEN PROPERTY								
Alien Property Fund, World War II, Office of Alien Property, Department of Justice.	----------	----------	----------	----------	----------	2	----------	In the transaction of official business for the Office of Alien Property, Department of Justice, 1 car will be used by the Assistant Attorney General, and 1 car will be used by the staff in Germany.
Total, Department of Justice	526	828,200	522	110,400	717,800	3,681	500	

[1] Excludes 1 bus authorized for emergency replacement only.

[2] 4 used in Washington by Commissioner and staff officers (stationed at Temporary Building "X", 19th and East Capitol Streets NE.) for transportation to and from official meetings in Department of Justice, Budget Bureau, Capitol, and other Government agencies; also by messengers for delivery of special or classified mail in the Washington area. 4 used in the Washington area by immigrant inspectors and investigators of the field office attached to the Baltimore district. Uses include transportation to and from the National Airport for inspection purposes, transportation of aliens to and from detention points, and trips to outlying points for investigative work. 928 used in the field by district directors and their staff officers, investigators, patrol inspectors, immigrant inspectors, naturalization examiners, adjudicators, special inquiry officers, and security officers. Purposes of use include patrol work, inspection of arrivals, investigative work, trips to naturalization courts, details for holding exclusion or expulsion hearings, and transportation of aliens.

[3] Patrol inspectors and security officers for transportation of aliens (in the field) to and from detention centers, to border expulsion points, and general deportation work.

[4] Patrol inspectors and security officers (in the field) for transportation of aliens and aliens' baggage; also for light hauling of property and equipment in connection with operation of detention facilities.

Statement of proposed obligations for purchase, maintenance, and operation of aircraft for the fiscal year 1956

DEPARTMENT OF JUSTICE

Appropriation	Aircraft to be purchased		Aircraft to be exchanged		Net cost of aircraft to be purchased	Old aircraft still to be used	Cost of maintenance and operation of aircraft	Public purpose and users
	Number	Gross cost	Number	Allowance (estimated)				
IMMIGRATION AND NATURALIZATION SERVICE								
Salaries and expenses, Immigration and Naturalization Service.	7	$77,000	7	$3,500	$73,500	[1] 13	$300,000	Used by border patrol pilots and patrol inspectors for maintaining air-ground liaison for prevention of illegal entries; pursuit of suspected violators; transfers of small task groups of patrol inspectors to points of emergency, and transfer of aliens to border points.

[1] Includes 5 aircraft on loan from Department of the Army.

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PROPOSED FOR LATER TRANSMISSION

Salaries and expenses, United States attorneys and marshals (under existing legislation, 1955).—A supplemental appropriation of $100,000 is to be submitted for premium pay allowances pursuant to Public Law 763, approved September 1, 1954.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$100,000	
Obligated balance brought forward			$25,000
Obligated balance carried forward		−25,000	
Total expenditures		75,000	25,000
Expenditures are distributed as follows:			
Out of current authorizations		75,000	
Out of prior authorizations			25,000

Fees and expenses of witnesses, Justice (under existing legislation, 1955).—A supplemental appropriation of $500,000 is to be submitted for anticipated additional witnesses needed on behalf of the Federal Government.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$500,000	
Obligated balance brought forward			$40,000
Obligated balance carried forward		−40,000	
Total expenditures		460,000	40,000
Expenditures are distributed as follows:			
Out of current authorizations		460,000	
Out of prior authorizations			40,000

Salaries and expenses, claims of persons of Japanese ancestry, Justice (under existing legislation, 1955).—A supplemental of $700,000 is to be submitted to pay loss or damage claims allowed claimants.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$700,000	
Total expenditures (out of current authorizations)		700,000	

Salaries and expenses, Federal Bureau of Investigation (under existing legislation, 1955).—A supplemental appropriation of $1,100,000 is to be submitted for premium pay allowances pursuant to Public Law 763, approved September 1, 1954.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$1,100,000	
Obligated balance brought forward			$321,537
Obligated balance carried forward		−321,537	
Total expenditures		778,463	321,537

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Expenditures are distributed as follows:			
Out of current authorizations		$778,463	
Out of prior authorizations			$321,537

Salaries and expenses, Immigration and Naturalization Service (under existing legislation, 1955).—A supplemental appropriation is to be submitted in the amount of $1,350,000 of which $1,000,000 is needed to further strengthen the border patrol operation and the remainder for employee fringe benefits pursuant to Public Law 763, approved September 1, 1954.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$1,350,000	
Obligated balance brought forward			$130,000
Obligated balance carried forward		−130,000	
Total expenditures		1,220,000	130,000
Expenditures are distributed as follows:			
Out of current authorizations		1,220,000	
Out of prior authorizations			130,000

Salaries and expenses, Bureau of Prisons (under existing legislation, 1955).—A supplemental appropriation of $188,000 is to be submitted for an anticipated increase of 700 in the average population of the prisons which is currently estimated at 20,400.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$188,000	
Obligated balance brought forward			$18,000
Obligated balance carried forward		−18,000	
Total expenditures		170,000	18,000
Expenditures are distributed as follows:			
Out of current authorizations		170,000	
Out of prior authorizations			18,000

Support of United States prisoners, Federal Prison System (under existing legislation, 1955).—A supplemental appropriation of $1,000,000 is to be submitted for increased jail days and increases in contract rates for care of Federal prisoners in non-Federal institutions.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$1,000,000	
Obligated balance brought forward			$150,000
Obligated balance carried forward		−150,000	
Total expenditures		850,000	150,000
Expenditures are distributed as follows:			
Out of current authorizations		850,000	
Out of prior authorizations			150,000

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DEPARTMENT OF LABOR

SUMMARY OF BUDGET AUTHORIZATIONS AVAILABLE

	1954 actual	1955 estimate	1956 estimate
NEW OBLIGATIONAL AUTHORITY			
Enacted or recommended in this document:			
Current authorizations: Appropriations	$351, 762, 457	$436, 405, 000	$514, 816, 000
Proposed for later transmission:			
Appropriations		20, 000, 000	4, 650, 000
Grand total new obligational authority	351, 762, 457	456, 405, 000	519, 466, 000
BALANCES AND OTHER AMOUNTS AVAILABLE			
Balances brought forward at start of year from—			
Appropriations enacted	10, 442, 929	44, 444, 902	12, 007, 374
Revolving and management funds	3, 482, 369	3, 109, 992	1, 685, 417
Other amounts available:			
Portions of appropriations made available in prior years (—)	—50, 900, 000	—95, 600, 000	—36, 800, 000
Authorizations to expend from appropriations of subsequent year	95, 600, 000	36, 800, 000	36, 800, 000
Total balances and other amounts available	58, 625, 298	—11, 245, 106	13, 692, 791
Total budget authorizations available	410, 387, 755	445, 159, 894	533, 158, 791

SUMMARY OF BALANCES AVAILABLE AT START OF YEAR

	1954		1955		1956		1957	
	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated
Balances of prior authorizations for expenditure:								
Appropriations enacted or recommended	$2, 396, 029	$8, 046, 900	$7, 203, 742	$37, 241, 160	$12, 007, 374		$16, 898, 104	
Appropriations proposed for later transmission							900, 000	
Balances in revolving and management funds (including U. S. Government securities held)	1, 433, 860	2, 048, 509	653, 854	2, 456, 138	544, 346	$1, 141, 071	452, 746	$304, 163
Total balances available at start of year	3, 829, 889	10, 095, 409	7, 857, 596	39, 697, 298	12, 551, 720	1, 141, 071	18, 250, 850	304, 163

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DEPARTMENT OF LABOR

SUMMARY OF EXPENDITURES AND BALANCES

	1954 actual	1955 estimate	1956 estimate
EXPENDITURES			
From new authorizations enacted or recommended in this document:			
Out of new obligational authority: Current authorizations	$356, 527, 622	$338, 960, 461	$465, 454, 953
From authorizations proposed for later transmission:			
Out of current authorizations		20, 000, 000	3, 750, 000
Other expenditures:			
Out of balances of prior expenditure authorizations		34, 282, 067	7, 670, 317
Out of receipts and balances of revolving and management funds		2, 522, 575	1, 712, 058
Out of authorizations to expend from appropriations of subsequent year		36, 800, 000	36, 800, 000
Total other expenditures		73, 604, 642	46, 182, 375
Total budget expenditures	356, 527, 622	432, 565, 103	515, 387, 328
Deduct receipts of public enterprise funds	2, 013, 344	1, 098, 000	783, 550
Net budget expenditures	354, 514, 278	431, 467, 103	514, 603, 778
BALANCES NOT EXPENDED			
Balances of authorizations and funds ceasing to be available unless reappropriated or reauthorized for the next year	8, 318, 583	----------	----------
Balances carried forward at end of year in—			
Appropriations enacted or recommended	44, 444, 902	12, 007, 374	16, 898, 104
Appropriations proposed for later transmission	----------	----------	900, 000
Revolving and management funds	3, 109, 992	1, 685, 417	756, 909
Total balances carried forward at end of year	47, 554, 894	13, 692, 791	18, 555, 013
Net expenditures and balances	410, 387, 755	445, 159, 894	533, 158, 791

SUMMARY OF BALANCES CEASING TO BE AVAILABLE UNLESS REAPPROPRIATED OR REAUTHORIZED BY CONGRESS

	1954 actual	1955 estimate	1956 estimate
Balances expiring and lapsing and adjustment of balances downward (net)	$8, 318, 583	----------	----------

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BUDGET AUTHORIZATIONS AND EXPENDITURES

BY ORGANIZATION UNIT AND ACCOUNT TITLE

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified) 1954 enacted	1955 estimate	1956 estimate	EXPENDITURES (from prior year and new authorizations) 1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Current authorizations (Other than revolving and management funds)							
Office of the Secretary:							
Salaries and expenses	554	$1,379,000	$1,327,000	$1,527,000	$1,360,624	$1,329,789	$1,520,000
Salaries and expenses, manpower mobilization, civil defense, and promotion of employment of older workers	554			473,000			451,000
Miscellaneous: Salaries and expenses, defense production activities	555				104,484		
Total, Office of the Secretary		1,379,000	1,327,000	2,000,000	1,465,108	1,329,789	1,971,000
Office of the Solicitor: Salaries and expenses	553	1,467,900	1,450,000	1,500,000	1,472,829	1,452,700	1,497,900
Bureau of Labor Standards: Salaries and expenses	553	700,000	735,000	860,000	696,821	728,967	829,000
Bureau of Veterans' Reemployment Rights: Salaries and expenses	106	301,500	300,000	392,000	294,024	300,088	386,500
Bureau of Apprenticeship: Salaries and expenses	553	3,230,000	3,100,000	3,200,000	3,189,903	3,101,000	3,188,000
Bureau of Employment Security:							
Salaries and expenses	552	5,207,200	4,792,500	5,100,000	5,034,987	4,755,000	5,074,000
Grants to States for unemployment compensation and employment service administration	552	204,305,000	229,500,000	250,280,000	202,836,797	195,000,000	245,420,000
Unemployment compensation for veterans	102	77,900,000	126,000,000	150,000,000	81,852,147	130,995,888	150,000,000
Unemployment compensation for Federal employees	607		10,000,000	40,000,000		13,300,000	40,000,000
Salaries and expenses, Mexican farm labor program	552	1,652,800	1,756,000	1,172,000	1,660,409	1,696,732	1,332,150
Total, Bureau of Employment Security		289,065,000	372,048,500	446,552,000	291,384,340	345,747,620	441,826,150
Bureau of Employees' Compensation:							
Salaries and expenses	205	2,025,000	2,030,000	2,257,000	2,017,452	2,026,356	2,248,000
Employees' compensation claims and expenses (indefinite)	205	41,529,457	43,600,000	44,700,000	41,527,725	43,600,000	44,700,000
Total, Bureau of Employees' Compensation		43,554,457	45,630,000	46,957,000	43,545,177	45,626,356	46,948,000
Bureau of Labor Statistics:							
Salaries and expenses	554	5,479,600	5,350,000	6,845,000	5,479,880	5,359,233	6,773,200
Revision of consumers price index	554				1,079		
Total, Bureau of Labor Statistics		5,479,600	5,350,000	6,845,000	5,480,959	5,359,233	6,773,200
Women's Bureau: Salaries and expenses	553	350,000	348,000	348,000	349,508	343,615	348,970
Wage and Hour Division: Salaries and expenses	553	6,235,000	6,116,500	6,162,000	6,314,576	6,053,160	6,156,550
Total current authorizations, other than revolving and management funds		351,762,457	436,405,000	514,816,000	354,193,245	410,042,528	509,925,270

REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (authorizations to expend from public debt receipts unless otherwise specified) 1954	1955	1956	FUNDS PROVIDED (by operations) 1954	1955	1956
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Public enterprise funds							
Bureau of Employment Security: Farm labor supply revolving fund	552				$2,013,344	$1,098,000	$783,550
Intragovernmental funds							
Consolidated working funds	554				694,874	644,465	162,900
Total revolving and management funds					2,708,218	1,742,465	946,450

[a] Deduct, excess of repayments and collections over expenditures.

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BUDGET AUTHORIZATIONS AND EXPENDITURES—Continued

BY ORGANIZATION UNIT AND ACCOUNT TITLE—Continued

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified)			EXPENDITURES (from prior year and new authorizations)		
		1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT—Continued							
Revolving and management funds							
Public enterprise funds (see "Funds applied" in detail section below)					$1,908,245	$2,386,071	$1,620,458
Intragovernmental funds (see "Net effect on budget expenditures" in detail section below)					426,132	136,504	91,600
Total revolving and management funds					2,334,377	2,522,575	1,712,058
Total enacted or recommended		$351,762,457	$436,405,000	$514,816,000	356,527,622	412,565,103	511,637,328
PROPOSED FOR LATER TRANSMISSION							
Under existing legislation							
Bureau of Employment Security: Unemployment compensation for Federal employees	607		20,000,000			20,000,000	
Under proposed legislation							
To strengthen State industrial safety programs	553			2,000,000			1,500,000
Mexican farm labor program	552			650,000			570,000
Minimum wage provisions, Fair Labor Standards Act	553			2,000,000			1,680,000
Total proposed for later transmission			20,000,000	4,650,000		20,000,000	3,750,000
Grand total		351,762,457	456,405,000	519,466,000	356,527,622	432,565,103	515,387,328
Deduct receipts of public enterprise funds (see "Funds provided" in detail section below)					2,013,344	1,098,000	783,550
Total new obligational authority and net budget expenditures		351,762,457	456,405,000	519,466,000	354,514,278	431,467,103	514,603,778

REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

FUNDS APPLIED (to operations)			NET EFFECT ON BUDGET EXPENDITURES			Organization unit and account title
1954	1955	1956	1954	1955	1956	
						ENACTED OR RECOMMENDED IN THIS DOCUMENT
						Public enterprise funds
$1,908,245	$2,386,071	$1,620,458	° $105,099	$1,288,071	$836,908	**Bureau of Employment Security:** Farm labor supply revolving fund
						Intragovernmental funds
1,121,006	780,969	254,500	426,132	136,504	91,600	**Consolidated working funds**
3,029,251	3,167,040	1,874,958	321,033	1,424,575	928,508	Total revolving and management funds

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CURRENT AUTHORIZATIONS

OFFICE OF THE SECRETARY

Salaries and Expenses, Office of the Secretary of Labor

Salaries and expenses: For expenses necessary for the Office of the Secretary of Labor (hereafter in this title referred to as the Secretary), including services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a); teletype news service; and payment in advance when authorized by the Secretary for dues or fees for library membership in organizations whose publications are available to members only or to members at a price lower than to the general public; [$1,327,000] *$1,527,000*, of which not more than [$85,000] *$185,000* shall be for international labor affairs. *(5 U. S. C. 297, 611–622; Executive Order 6166; Department of Labor Appropriation Act, 1955.)*

Appropriated 1955, **$1,327,000** Estimate 1956, **$1,527,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,350,000	$1,327,000	$1,527,000
Transferred from—			
"Salaries and expenses, Bureau of Employment Security," pursuant to Public Laws 170 and 286	14,000		
"Salaries and expenses, Wage and Hour Division," pursuant to Public Law 170	15,000		
Adjusted appropriation or estimate	1,379,000	1,327,000	1,527,000
Reimbursements from other accounts	12,005	6,780	6,780
Total available for obligation	1,391,005	1,333,780	1,533,780
Unobligated balance, estimated savings	−457		
Obligations incurred	1,390,548	1,333,780	1,533,780

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Executive direction and program coordination	$333,547	$344,156	$431,583
2. International labor affairs	106,757	85,000	185,000
3. Central administrative services	938,239	897,844	910,417
Total direct obligations	1,378,543	1,327,000	1,527,000
Obligations Payable Out of Reimbursements From Other Accounts			
3. Central administrative services	12,005	6,780	6,780
Obligations incurred	1,390,548	1,333,780	1,533,780

PROGRAM AND PERFORMANCE

The Office assists in the formulation of governmental policy in all matters affecting labor and in supervision of the programs or functions assigned to the Department.

1. *Executive direction and program coordination.*

2. *International labor affairs.*—Provision is made for integration of the Department's international activities and for their coordination with those of other agencies, especially in Department of State, which gives the departmental policy guidance for United States participation in the activities of the International Labor Organization.

3. *Central administrative services.*—This activity embraces a variety of staff services to the operating bureaus including library services, information, personnel administration, and business-management matters.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	243	240	268
Full-time equivalent of all other positions	1		
Average number of all employees	243	236	260
Number of employees at end of year	249	240	268
Average salaries and grades:			
General schedule grades:			
Average salary	$4,957	$5,007	$5,269
Average grade	GS–6.5	GS–6.5	GS–7.0
Ungraded positions: Average salary	$4,000	$4,170	$4,038
Personal service obligations:			
Permanent positions	$1,238,814	$1,210,060	$1,383,835
Positions other than permanent	10,455		
Regular pay in excess of 52-week base	4,792	4,735	5,479
Payment above basic rates	6,247	6,000	6,000
Total personal service obligations	1,260,308	1,220,795	1,395,314
Direct Obligations			
01 Personal services	1,248,934	1,214,415	1,388,934
02 Travel	18,903	25,000	40,200
03 Transportation of things	1,083	1,000	1,000
04 Communication services	22,007	23,000	24,450
06 Printing and reproduction	6,465	6,000	6,000
07 Other contractual services	11,354	7,385	8,056
Services performed by other agencies	37,295	23,000	23,000
08 Supplies and materials	22,789	24,000	29,000
09 Equipment	8,408	2,000	5,000
15 Taxes and assessments	1,305	1,200	1,360
Total direct obligations	1,378,543	1,327,000	1,527,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	11,374	6,380	6,380
07 Other contractual services	631	400	400
Total obligations payable out of reimbursements from other sources	12,005	6,780	6,780
Obligations incurred	1,390,548	1,333,780	1,533,780

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$42,380	$50,789	$48,000
Obligations incurred during the year	1,390,548	1,333,780	1,533,780
	1,432,928	1,384,569	1,581,780
Adjustment in obligations of prior years	−9,098		
Reimbursements	−12,005	−6,780	−6,780
Obligated balance carried to certified claims account	−412		
Obligated balance carried forward	−50,789	−48,000	−55,000
Total expenditures	1,360,624	1,329,789	1,520,000
Expenditures are distributed as follows:			
Out of current authorizations	1,327,776	1,279,000	1,472,000
Out of prior authorizations	32,848	50,789	48,000

Salaries and Expenses, Manpower Mobilization, Civil Defense, and Promotion of Employment of Older Workers

Salaries and expenses: For expenses necessary to perform manpower mobilization and civil defense emergency planning and preparedness functions and to conduct a program of promoting employment of the older worker, including services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a) $473,000. (5 U. S. C. 611; 50 U. S. C. 2281; 50 U. S. C. App. 2153; Executive Order 10480.)

Estimate 1956, **$473,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1956, $473,000.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Development of economic and statistical manpower mobilization data			$65,000
2. Relating civilian and military uses of manpower			19,830
3. Development of methods and plans for the recruitment and utilization of civilian manpower			136,810
4. Development of plans and methods for maintenance of income during emergencies			68,715
5. Research on restrictive employment practices against the older worker			173,000
6. Administrative services			9,645
Obligations incurred			473,000

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PROGRAM AND PERFORMANCE

An amount of $473,000 is requested for development of preparedness programs relating to manpower mobilization and civil defense and for research on employment problems of the older worker.

1. *Development of economic and statistical manpower mobilization data.*—This activity includes the preparation of estimates of military and production manpower requirements.

2. *Relating civilian and military uses of manpower.*—This activity includes the development of studies of the relationship between civilian and military skills.

3. *Development of methods and plans for the recruitment and utilization of civilian manpower.*—This activity includes the development of plans to bring into the labor force in each area the kind and numbers of workers as they are needed, and to distribute such workers where they are most needed; a review of World War II experience and the devising of methods to discourage haphazard and unjustified shifting of workers between jobs, and to discourage employers from recruiting workers from jobs where they should remain; the development of plans for achieving the most efficient use of manpower under conditions of mobilization; and the development of specific plans to increase the supply of trained personnel to meet the production needs.

4. *Development of plans and methods for maintenance of income during emergencies.*—This activity includes the development of alternative plans of maintaining family income for conversion unemployment, long-term unemployment and injured persons and dependent survivors of an attack and the planning of a national program for methods of compensation for authorized workers in a civil defense emergency.

5. *Research on restrictive employment practices against the older worker.*—This activity includes studies to find what is needed to overcome age restrictive hiring policies and practices.

6. *Administrative services.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions			87
Average number of all employees			83
Number of employees at end of year			87
Average salaries and grades:			
General schedule grades:			
Average salary			$5,106
Average grade			GS-8.0
01 Personal services:			
Permanent positions			$416,180
Regular pay in excess of 52-week base			1,685
Total personal services			417,865
02 Travel			22,795
04 Communication services			4,150
06 Printing and reproduction			700
07 Other contractual services			1,940
08 Supplies and materials			4,350
09 Equipment			17,000
15 Taxes and assessments			4,200
Obligations incurred			473,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year			$473,000
Obligated balance carried forward			−22,000
Total expenditures (out of current authorizations)			451,000

Miscellaneous

Salaries and Expenses, Defense Production Activities, Labor

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$112,335		
Adjustment in obligations of prior years	−7,851		
Total expenditures (out of prior authorizations)	104,484		

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriations, as follows:
"Mutual security, funds appropriated to the President."
"Operating expenses, Atomic Energy Commission."
"Aircraft and related procurement, Air Force."
"Revolving fund, Defense Production Act, defense materials activities, procurement, General Services Administration."

OFFICE OF THE SOLICITOR

Salaries and Expenses, Office of the Solicitor, Labor

Salaries and expenses: For expenses necessary for the Office of the Solicitor, [$1,450,000] *$1,500,000.* (*50 U. S. C. 297, 611–622; Executive Order 6166; Reorganization Plan No. 2 of 1949; Reorganization Plan No. 14 of 1950; Reorganization Plan No. 19 of 1950; Department of Labor Appropriation Act, 1955.*)

Appropriated 1955, **$1,450,000** Estimate 1956, **$1,500,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,475,000	$1,450,000	$1,500,000
Transferred to "Salaries and expenses, Bureau of Employees' Compensation," pursuant to Public Law 286	−7,100		
Adjusted appropriation or estimate	1,467,900	1,450,000	1,500,000
Unobligated balance, estimated savings	−4,968		
Obligations incurred	1,462,932	1,450,000	1,500,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Litigation	$219,682	$221,121	$221,121
2. Interpretations and legal advisory services	173,820	176,930	204,030
3. Wage determinations	197,478	197,858	220,758
4. Legislative advisory services	117,908	118,141	118,141
5. Enforcement of regulatory labor laws (regional offices)	615,540	599,038	599,038
6. Executive direction and management services	138,504	136,912	136,912
Obligations incurred	1,462,932	1,450,000	1,500,000

PROGRAM AND PERFORMANCE

The Office of the Solicitor serves as legal counsel to the Department and examines the legal aspects of its program.

1. *Litigation.*—The enforcement through court action of regulatory labor laws, the more important of which are the Federal wage, hour and child-labor laws, come within the scope of this activity.

2. *Interpretations and legal advisory services.*—The legal interpretation of the various acts administered by the Department as well as legal services and advice to departmental officials in connection with the administration of these acts fall within this activity.

3. *Wage determinations.*—This activity applies to wages of laborers and mechanics on Federal public construction contracts and for several grant-in-aid construction programs; it is also concerned with efforts to coordinate the

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OFFICE OF THE SOLICITOR—Continued

Salaries and Expenses, Office of the Solicitor, Labor—Continued

administration and enforcement of the labor standards provisions in the statutes relating to public construction.

4. *Legislative advisory services.*—Included in this activity are analyses and interpretations of existing legislation and preparation of drafts of proposed legislation in which the Department is interested.

5. *Enforcement of regulatory labor laws (regional offices).*—These services rendered at the regional level include interpretation and enforcement of regulatory labor laws, and legal advices to the bureaus of the Department and the public in response to inquiries.

6. *Executive direction and management services.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	242	238	247
Average number of all employees	233	232	241
Number of employees at end of year	236	236	241
Average salaries and grades:			
General schedule grades:			
Average salary	$5,656	$5,706	$5,657
Average grade	GS-8.1	GS-8.0	GS-8.1
01 Personal services:			
Permanent positions	$1,315,770	$1,323,300	$1,367,300
Regular pay in excess of 52-week base	5,200	5,200	5,200
Payment above basic rates	3,509	5,850	5,850
Total personal services	1,324,479	1,334,350	1,378,350
02 Travel	39,265	40,000	40,000
03 Transportation of things	1,816	900	900
04 Communication services	23,332	20,000	20,000
05 Rents and utility services	2,573	2,250	2,250
06 Printing and reproduction	11,957	10,000	10,000
07 Other contractual services	24,958	20,900	20,900
Services performed by other agencies	3,245	600	600
08 Supplies and materials	22,333	17,700	23,150
09 Equipment	6,204	1,000	1,000
15 Taxes and assessments	2,770	2,300	2,850
Obligations incurred	1,462,932	1,450,000	1,500,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$83,185	$69,090	$66,390
Obligations incurred during the year	1,462,932	1,450,000	1,500,000
	1,546,117	1,519,090	1,566,390
Adjustment in obligations of prior years	−4,098		
Obligated balance carried to certified claims account	−100		
Obligated balance carried forward	−69,090	−66,390	−68,490
Total expenditures	1,472,829	1,452,700	1,497,900
Expenditures are distributed as follows:			
Out of current authorizations	1,393,913	1,383,700	1,431,900
Out of prior authorizations	78,916	69,000	66,000

BUREAU OF LABOR STANDARDS

Salaries and Expenses, Bureau of Labor Standards

Salaries and expenses: For expenses necessary for the promotion of industrial safety, employment stabilization, and amicable industrial relations for labor and industry; performance of safety functions of the Secretary under the Federal Employees' Compensation Act, as amended (5 U. S. C. 784 (c)); performance of the functions vested in the Secretary by title I of the Labor-Management Relations Act, 1947 (29 U. S. C. 159 (f) and (g)); not to exceed $50,000 for improving the conditions of migratory labor; and not less than [$75,000] *$130,000* for the work of the President's Committee on National Employ the Physically Handicapped Week, as authorized by the Act of July 11, 1949 (63 Stat. 409) and provided further that no part of the appropriation for the President's Committee shall be subject to reduction or transfer to any other department or agency under the provisions of any existing law; including purchase of reports and of material for informational exhibits and expenses of attendance of cooperating officials and consultants at conferences concerned with the work of the Bureau of Labor Standards; [$722,500] *$860,000.*

[For an additional amount for "Salaries and expenses", $12,500; and the amount made available under this head in the Department of Labor Appropriation Act, 1955, for the work of the President's Committee on National Employ the Physically Handicapped Week, is increased from $75,000 to $87,500.] *(5 U. S. C. 611, 784 (b); 33 U. S. C. 941; Reorganization Plan No. 2 of 1946; Reorganization Plan No. 6 of 1950; Reorganization Plan No. 19 of 1950; Department of Labor Appropriation Act, 1955.)*

Appropriated 1955, **$735,000** Estimate 1956, **$860,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$700,000	$735,000	$860,000
Reimbursements from other accounts	992		
Total available for obligation	700,992	735,000	860,000
Unobligated balance, estimated savings	−2,961		
Obligations incurred	698,031	735,000	860,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Development and promotion of sound labor laws and labor practices:			
(a) Legislative standards and State services	$73,870	$118,571	$158,571
(b) Safe working conditions	403,428	383,172	422,825
(c) Youth employment	74,015	70,061	70,061
(d) International labor	13,992	7,100	7,100
(e) Employment of the physically handicapped	55,908	87,653	130,000
2. Registration of labor union data	21,982	18,642	21,642
3. Executive direction and management services	54,836	49,801	49,801
Obligations incurred	698,031	735,000	860,000

PROGRAM AND PERFORMANCE

The Bureau develops and encourages the adoption of sound labor standards, designs and promotes programs aimed at the reduction of occupational injuries, promotes improved conditions for young workers, promotes improvement in working and living conditions of migrant agricultural workers, serves as a clearinghouse of information on all types of labor law and administration, and administers the union-registration functions of the Labor-Management Relations Act, 1947. An increase is requested in 1956 to step up its efforts for improvement of State workmen's compensation coverage and benefits.

1. *Development and promotion of sound labor laws and labor practices—(a) Legislative standards and State services.*—Technical assistance, advice, and information are given to States on labor law administration. Federal-State agreements are negotiated to eliminate duplication in labor law administration. Cooperation with other Federal agencies and with voluntary organizations is maintained, and advisory and technical assistance is given to State officials, committees, and voluntary groups on ways to improve working and living conditions of domestic farm migrant workers.

(b) Safe working conditions.—In cooperation with State labor departments, labor organizations, and other groups, training courses are conducted for State factory safety inspectors; State agencies are assisted in planning industry-wide safety programs in especially hazardous industries; service is provided for the President's Conference on Occupational Safety; Federal agencies are assisted in promotion of safety programs and inspection advisory service and training courses are conducted in accordance with the

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provisions of the Federal Employees' Compensation Act and the Longshoremen's and Harbor Workers' Compensation Act.

(*c*) *Youth employment.*—Child labor and youth employment research aims to meet the needs of young workers, and child labor regulations are developed under the Fair Labor Standards Act.

(*d*) *International labor.*—Technical reports are prepared for the International Labor Organization.

(*e*) *Employment of the physically handicapped.*—The office of the President's Committee provides for a continuing program of public information and education to advance the employment of handicapped citizens, and cooperates with all groups interested in the employment of the handicapped, including Government agencies, private groups, and individuals. The office conducts continuous liaison with voluntary citizen members of the Committee and provides programs, plans and materials for governors' committees in the States and Territories. In addition, it works through various standing committees to carry out the national program for the handicapped and coordinates the efforts of all interested public and private groups in connection with the annual observance of National Employ the Physically Handicapped Week the first full week in October.

2. *Registration of labor union data.*—These are financial and organizational data required to be filed as a condition of union use of the facilities of the National Labor Relations Board.

3. *Executive direction and management services.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	93	97	113
Full-time equivalent of all other positions	2		
Average number of all employees	95	96	111
Number of employees at end of year	90	96	111
Average salaries and grades:			
General schedule grades:			
Average salary	$6,275	$6,303	$6,173
Average grade	GS-9.2	GS-9.1	GS-9.0
01 Personal services:			
Permanent positions	$585,186	$601,464	$683,290
Positions other than permanent	6,074		
Regular pay in excess of 52-week base	2,094	2,381	2,710
Total personal services	593,354	603,845	686,000
02 Travel	35,382	43,900	58,600
03 Transportation of things	2,192	2,100	2,200
04 Communication services	12,128	13,885	15,700
06 Printing and reproduction	31,674	45,000	64,100
07 Other contractual services	3,145	1,950	2,050
Services performed by other agencies	11,200	12,500	15,750
08 Supplies and materials	7,838	9,120	9,800
09 Equipment	121	1,900	5,000
15 Taxes and assessments	997	800	800
Obligations incurred	698,031	735,000	860,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$30,247	$34,551	$40,584
Adjustment in obligations of prior years	4,086		
Obligations incurred during the year	698,031	735,000	860,000
	732,364	769,551	900,584
Reimbursements	−992		
Obligated balance carried forward	−34,551	−40,584	−71,584
Total expenditures	696,821	728,967	829,000
Expenditures are distributed as follows:			
Out of current authorizations	662,840	694,967	789,000
Out of prior authorizations	33,981	34,000	40,000

BUREAU OF VETERANS' REEMPLOYMENT RIGHTS

Salaries and Expenses, Bureau of Veterans' Reemployment Rights

Salaries and expenses: For expenses necessary to render assistance in connection with the exercise of reemployment rights under section 8 of the Selective Training and Service Act of 1940, as amended (50 U. S. C. App. 308), the Service Extension Act of 1941, as amended, the Army Reserve and Retired Personnel Service Law of 1940, as amended, and section 9 of the Universal Military Training and Service Act, and, under the Act of June 23, 1943, as amended (50 U. S. C. App. 1472), of persons who have performed service in the Merchant Marine, [$300,000] *$392,000.* (*50 U. S. C. App. 325; Department of Labor Appropriation Act, 1955.*)

Appropriated 1955, **$300,000** Estimate 1956, **$392,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$300,000	$300,000	$392,000
Transferred from "Salaries and expenses, Bureau of Employment Security," pursuant to Public Law 286	1,500		
Adjusted appropriation or estimate	301,500	300,000	392,000
Unobligated balance, estimated savings	−1		
Obligations incurred	301,499	300,000	392,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Promotion of compliance and assistance to veterans	$243,273	$242,648	$334,648
2. Executive direction and management services	58,226	57,352	57,352
Obligations incurred	301,499	300,000	392,000

PROGRAM AND PERFORMANCE

1. *Promotion of compliance and assistance to veterans.*—This includes dissemination of information about reemployment rights among employers, veterans, and labor organizations.

2. *Executive direction and management services.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	41	41	59
Full-time equivalent of all other positions	2	1	1
Average number of all employees	43	41	57
Number of employees at end of year	44	44	60
Average salaries and grades:			
General schedule grades:			
Average salary	$6,042	$6,144	$5,616
Average grade	GS-8.5	GS-8.6	GS-8.1
01 Personal services:			
Permanent positions	$244,167	$244,607	$317,925
Positions other than permanent	6,195	4,000	4,000
Regular pay in excess of 52-week base	952	968	1,271
Total personal services	251,314	249,575	323,196
02 Travel	33,215	33,900	47,800
03 Transportation of things	1,068	800	800
04 Communication services	8,141	8,500	9,510
06 Printing and reproduction	4,867	4,000	4,000
07 Other contractual services	746	1,350	1,639
08 Supplies and materials	1,902	1,775	2,395
09 Equipment	36		2,000
15 Taxes and assessments	210	100	660
Obligations incurred	301,499	300,000	392,000

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BUREAU OF VETERANS' REEMPLOYMENT RIGHTS—Continued

Salaries and Expenses, Bureau of Veterans' Reemployment Rights—Continued

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$11,578	$18,088	$18,000
Obligations incurred during the year	301,499	300,000	392,000
	313,077	318,088	410,000
Adjustment in obligations of prior years	−965		
Obligated balance carried forward	−18,088	−18,000	−23,500
Total expenditures	294,024	300,088	386,500
Expenditures are distributed as follows:			
Out of current authorizations	283,411	282,000	368,500
Out of prior authorizations	10,613	18,088	18,000

BUREAU OF APPRENTICESHIP

Salaries and Expenses, Bureau of Apprenticeship

Salaries and expenses: For expenses necessary to enable the Secretary to conduct a program of encouraging apprentice training as authorized by the Act of August 16, 1937 (29 U. S. C. 50), [$3,100,000] *$3,200,000. (Department of Labor Appropriation Act, 1955.)*

Appropriated 1955, **$3,100,000** Estimate 1956, **$3,200,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$3,230,000	$3,100,000	$3,200,000
Reimbursements from non-Federal sources	18		
Total available for obligation	3,230,018	3,100,000	3,200,000
Unobligated balance, estimated savings	−8,585		
Obligations incurred	3,221,433	3,100,000	3,200,000

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Encouragement and assistance to industry	$2,834,746	$2,692,725	$2,692,725
2. Development of information regarding skill requirements	160,141	180,750	220,950
3. Promulgation and maintenance of standards	75,221	74,175	74,175
4. Development of training techniques	39,062	40,250	40,250
5. Executive direction and management	112,263	112,100	171,900
Obligations incurred	3,221,433	3,100,000	3,200,000

PROGRAM AND PERFORMANCE

The Bureau conducts a program for the maintenance of a high level of skills in the work force through training for employed workers. Industry is encouraged and assisted to organize and conduct training of volume and quality adequate to meet current and future skills requirements, under standards which will tend to assure the greatest benefit to the worker, the employer, and the public. Primary emphasis is placed upon training which will provide workers with versatility of skills and maturity of judgment.

1. *Encouragement and assistance to industry.*—Industrial management and labor are encouraged to organize and conduct training programs for workers. Assistance is provided to industry in technical and operational aspects of such programs. Cooperative arrangements are established with State agencies engaged in similar activities.

2. *Development of information regarding skill requirements.*—Information regarding skill requirements resulting from economic trends is developed and disseminated.

3. *Promulgation and maintenance of standards.*—Labor standards tending to assure maximum benefit to workers, employers, and the public are developed and disseminated so as to secure wide application in training programs.

4. *Development of training techniques.*—A body of training technology is developed through analysis and evaluation of techniques and methods and through the provision of a technical clearinghouse service.

5. *Executive direction and management.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	532	492	507
Average number of all employees	522	485	498
Number of employees at end of year	514	481	495
Average salaries and grades:			
General schedule grades:			
Average salary	$5,357	$5,495	$5,519
Average grade	GS-7.8	GS-8.0	GS-8.0
01 Personal services:			
Permanent positions	$2,795,798	$2,662,385	$2,744,995
Regular pay in excess of 52-week base	10,965	10,395	10,760
Payment above basic rates	3,835	4,720	4,720
Total personal services	2,810,598	2,677,500	2,760,475
02 Travel	274,422	281,000	290,750
03 Transportation of things	9,657	10,550	10,550
04 Communication services	63,487	63,000	63,975
06 Printing and reproduction	9,771	9,800	10,900
07 Other contractual services	6,086	12,410	13,710
Services performed by other agencies	23,181	22,240	23,240
08 Supplies and materials	15,727	15,000	15,400
09 Equipment	3,713	6,500	10,000
15 Taxes and assessments	4,791	2,000	1,000
Obligations incurred	3,221,433	3,100,000	3,200,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$126,403	$148,002	$147,002
Obligations incurred during the year	3,221,433	3,100,000	3,200,000
	3,347,836	3,248,002	3,347,002
Adjustment in obligations of prior years	−9,913		
Reimbursements	−18		
Obligated balance carried forward	−148,002	−147,002	−159,002
Total expenditures	3,189,903	3,101,000	3,188,000
Expenditures are distributed as follows:			
Out of current authorizations	3,073,406	2,954,000	3,049,000
Out of prior authorizations	116,497	147,000	139,000

BUREAU OF EMPLOYMENT SECURITY

Salaries and Expenses, Bureau of Employment Security

Salaries and expenses: For expenses necessary for the general administration of the employment service and unemployment compensation programs, including temporary employment of persons, without regard to the civil-service laws, for the farm placement migratory labor program; and not to exceed $10,000 for services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a): [$4,705,000] *$5,100,000*, of which [$1,100,000 may] *$900,000 shall* be for carrying into effect the provisions of title IV (except section 602) of the Servicemen's Readjustment Act of 1944. *(42 U. S. C. 903; 29 U. S. C. 49–49n; 38 U. S. C. 695–695f; Reorganization Plan No. 3 of 1946, sec. 901, 60 Stat. 1101; Reorganization Plan No. 2 of 1949, 63 Stat. 1065; Veterans' Readjustment Assistance Act of 1952, 66 Stat. 684; Act of August 3, 1954, Public Law 565; Act of September 1, 1954, Public Law 767; Department of Labor Appropriation Act, 1955.)*

Appropriated 1955, [a] **$4,792,500** Estimate 1956, **$5,100,000**

[a] Includes $87,500 appropriated in Supplemental Appropriation Act, 1955.

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AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$5,300,000	$4,792,500	$5,100,000
Transferred to—			
"Salaries and expenses, Office of the Secretary of Labor," pursuant to Public Laws 170 and 286	−14,000		
"Salaries and expenses, Bureau of Employees' Compensation," pursuant to Public Law 170	−7,900		
"Salaries and expenses, Bureau of Labor Statistics," pursuant to Public Law 286	−69,400		
"Salaries and expenses, Bureau of Veterans' Reemployment Rights," pursuant to Public Law 286	−1,500		
Adjusted appropriation or estimate	5,207,200	4,792,500	5,100,000
Reimbursements from other accounts	10,837		
Total available for obligation	5,218,037	4,792,500	5,100,000
Unobligated balance, estimated savings	−17,520		
Obligations incurred	5,200,517	4,792,500	5,100,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Veterans' placement service	$1,020,351	$900,000	$900,000
2. Farm placement service	477,644	396,500	396,500
3. Collection and interpretation of labor market information	542,827	497,900	564,800
4. Assistance in maintaining public employment services	726,376	639,400	670,500
5. Unemployment insurance service	565,687	648,400	751,000
6. Field guidance, financing and auditing of State operations	1,427,298	1,314,300	1,421,200
7. Executive direction and management	135,633	125,400	125,400
8. Central administrative services	293,864	270,600	270,600
Total direct obligations	5,189,680	4,792,500	5,100,000
Obligations Payable Out of Reimbursements From Other Accounts			
3. Collection and interpretation of labor market information	3,000		
4. Assistance in maintaining public employment services	5,277		
6. Field guidance, financing and auditing of State operations	2,560		
Total obligations payable out of reimbursements from other accounts	10,837		
Obligations incurred	5,200,517	4,792,500	5,100,000

PROGRAM AND PERFORMANCE

The Bureau of Employment Security carries out the Federal responsibilities of the public employment and unemployment insurance programs. Obligations for 1956 are estimated to be $5,100,000, an increase of $307,500 from 1955 due to new legislation and increased workload.

1. *Veterans' placement service.*—This includes helping State local employment offices in rendering suitable counseling and placement services to veterans and promoting the interest of employers in employing veterans.

2. *Farm placement service.*—This service guides the interstate movement of migratory workers in cooperation with the farm placement activities of the States.

3. *Collection and interpretation of labor market information.*—Facts and figures are reported and analyzed on (*a*) the administrative operations of the unemployment insurance and employment service programs; (*b*) supply, demand, and utilization of labor by areas, industries, and occupations.

4. *Assistance in maintaining public employment services.*—Effective employment service is promoted by assistance to the States on (*a*) organization and management; (*b*) counseling and testing of veterans, handicapped workers, and others in the field of occupational adjustment; and (*c*) employer contact programs.

5. *Unemployment insurance service.*—State laws and interpretation are reviewed to assure comformity with the requirements of the Federal law. Proposals are developed and surveys made to improve the existing programs. The unemployment compensation program for veterans and the unemployment compensation program for Federal employees are administered through the States.

6. *Field guidance, financing, and auditing of State operations.*—Technical assistance is provided to State agencies, and the administrative needs of the States are evaluated as a basis for making grants. Annual audits are made.

7. *Executive direction and management.*

8. *Central administrative services.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	750	706	761
Full-time equivalent of all other positions	8	1	1
Average number of all employees	740	683	732
Number of employees at end of year	740	706	761
Average salaries and grades:			
General schedule grades:			
Average salary	$6,012	$6,033	$6,001
Average grade	GS-8.5	GS-8.5	GS-8.5
Personal service obligations:			
Permanent positions	$4,372,405	$4,116,133	$4,391,733
Positions other than permanent	33,663	5,000	5,000
Regular pay in excess of 52-week base	14,891	16,381	16,381
Payment above basic rates	13,547	19,286	19,286
Total personal service obligations	4,434,506	4,156,800	4,432,400
Direct Obligations			
01 Personal services	4,423,669	4,156,800	4,432,400
02 Travel	326,599	297,900	319,900
03 Transportation of things	14,241	14,200	14,400
04 Communication services	89,473	90,600	91,700
05 Rents and utility services	865	700	700
06 Printing and reproduction	152,973	116,100	122,800
07 Other contractual services	77,047	33,400	34,100
Services performed by other agencies	45,167	45,000	45,000
08 Supplies and materials	32,859	30,200	31,400
09 Equipment	23,157	3,400	3,400
15 Taxes and assessments	3,630	4,200	4,200
Total direct obligations	5,189,680	4,792,500	5,100,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	10,837		
Obligations incurred	5,200,517	4,792,500	5,100,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$274,818	$365,447	$402,947
Obligations incurred during the year	5,200,517	4,792,500	5,100,000
	5,475,335	5,157,947	5,502,947
Adjustment in obligations of prior years	−39,365		
Reimbursements	−10,837		
Obligated balance carried to certified claims account	−24,699		
Obligated balance carried forward	−365,447	−402,947	−428,947
Total expenditures	5,034,987	4,755,000	5,074,000
Expenditures are distributed as follows:			
Out of current authorizations	4,824,656	4,408,000	4,692,000
Out of prior authorizations	210,331	347,000	382,000

Grants to States for Unemployment Compensation and Employment Service Administration, Bureau of Employment Security

Grants to States for unemployment compensation and employment service administration: For grants in accordance with the provisions of the Act of June 6, 1933, as amended (29 U. S. C. 49–49n), for carrying into effect section 602 of the Servicemen's Readjustment Act of 1944, for grants to the States as authorized in title III of the Social Security Act, as amended (42 U. S. C. 501–503), including, upon the request of any State, the purchase of equipment, and the payment of rental for space made available to such State in lieu of grants for such purpose, for necessary expenses in connection with the operation of employment office facilities and

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BUREAU OF EMPLOYMENT SECURITY—Continued

Grants to States for Unemployment Compensation and Employment Service Administration, Bureau of Employment Security—Continued

services in the District of Columbia, and for expenses not otherwise provided for, necessary for carrying out title IV of the Veterans' Readjustment Assistance Act of 1952 (66 Stat. 684), [$216,400,000] *$250,280,000*, of which [$16,400,000] *$6,500,000* shall be available only to the extent that the Secretary finds necessary to meet increased costs of administration resulting from changes in a State law or increases in the numbers of claims filed and claims paid *or increased salary costs resulting from changes in State salary compensation plans embracing employees of the State generally* over those upon which the State's basic grant (or the allocation for the District of Columbia) was based, which increased costs of administration cannot be provided for by normal budgetary adjustments: *Provided*, That notwithstanding any provision to the contrary in section 302 (a) of the Social Security Act, as amended, the Secretary of Labor shall from time to time certify to the Secretary of the Treasury for payment to each State found to be in compliance with the requirements of the Act of June 6, 1933, and, except in the case of Puerto Rico and the Virgin Islands, with the provisions of section 303 of the Social Security Act, as amended, such amounts as he determines to be necessary for the proper and efficient administration of its unemployment compensation law and of its public employment offices: *Provided further*, That such amounts as may be agreed upon by the Department of Labor and the Post Office Department shall be used for the payment, in such manner as said parties may jointly determine, of postage for the transmission of official mail matter in connection with the administration of unemployment compensation systems and employment services by States receiving grants herefrom.

In carrying out the provisions of said Act of June 6, 1933, the provisions of section 303 (a) (1) of the Social Security Act, as amended, relating to the establishment and maintenance of personnel standards on a merit basis, shall apply.

None of the funds appropriated by this title to the Bureau of Employment Security for grants-in-aid of State agencies to cover, in whole or in part, the cost of operation of said agencies including the salaries and expenses of officers and employees of said agencies, shall be withheld from the said agencies of any States which have established by legislative enactment and have in operation a merit system and classification and compensation plan covering the selection, tenure in office, and compensation of their employees, because of any disapproval of their personnel or the manner of their selection by the agencies of the said States, or the rates of pay of said officers or employees.

Grants to States, next succeeding fiscal year: For making, after May 31 of the current fiscal year, payments to States under title III of the Social Security Act, as amended, and under the Act of June 6, 1933, as amended, for the first quarter of the next succeeding fiscal year, such sums as may be necessary, the obligations incurred and the expenditures made thereunder for payments under such title and under such Act of June 6, 1933, to be charged to the appropriation therefor for that fiscal year.

[For an additional amount for "Grants to States for unemployment compensation and employment service administration", $13,100,000, of which $2,000,000 shall be available only upon enactment into law of H. R. 9709, Eighty-third Congress, and the limitation on the amount available only to the extent the Secretary finds necessary to meet increased costs of administration is increased to "$21,000,000" to be available for increased salary costs resulting from changes in State salary compensation plans embracing employees of the State generally in addition to the purposes set forth in the Department of Labor Appropriation Act, 1955.] *(38 U. S. C. 695b; Act of Aug. 3, 1954, Public Law 565; Act of Sept. 1, 1954, Public Law 767; Supplemental Appropriation Act, 1955; Department of Labor Appropriation Act, 1955.)*

Appropriated 1955, [a] **$229,500,000** Estimate 1956, **$250,280,000**

[a] Includes $13,100,000 appropriated in the Supplemental Appropriation Act, 1955.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$204,305,000	$229,500,000	$250,280,000
Unobligated balance brought forward	6,705,000	9,770,000	
Available from subsequent year appropriation	59,600,000	21,000,000	21,000,000
Available in prior year	−50,900,000	−59,600,000	−21,000,000
Reimbursements from other accounts	4,472	5,000	5,000
Total available for obligation	219,714,472	200,675,000	250,285,000

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Unobligated balance carried forward	−$9,770,000		
Unobligated balance, estimated savings	−3,097,073		
Obligations incurred	206,847,399	$200,675,000	$250,285,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Unemployment compensation activities	$111,172,298	$123,171,700	$127,862,800
2. Employment service activities	65,755,744	72,720,300	81,813,300
3. State administration	21,609,222	21,648,400	23,901,500
4. Veterans' unemployment compensation	2,675,135	5,374,100	6,562,200
5. Unemployment compensation for Federal employees		2,541,500	3,640,200
6. Contingencies		4,044,000	6,500,000
Program obligations of the States	201,212,399	229,500,000	250,280,000
7. Financing adjustment for advances to the States	5,630,528	−28,830,000	
Total direct obligations	206,842,927	200,670,000	250,280,000
Obligations Payable Out of Reimbursements From Other Accounts			
3. State administration	4,472	5,000	5,000
Obligations incurred	206,847,399	200,675,000	250,285,000

PROGRAM AND PERFORMANCE

Grants are made to the States for administration of the unemployment compensation and employment service programs.

The increase of $20,780,000 in the appropriation requested is due primarily to increases in workloads expected to accompany the economic developments assumed for 1956, increases in average annual State salary rates and new legislation extending the coverage and responsibilities of the program. The average annual State salary rate was $3,718 in 1954 and is expected to rise to $3,800 in 1956.

1. *Unemployment compensation activities.*—These consist of determining the tax liability of each employer, collecting the taxes and auditing the employer's records; maintaining a record of each employee's wages; accepting initial claims for benefits; processing claims to determine eligibility and the amount and duration of benefits; taking continued claims and verifying the claimant's continuing eligibility; making benefit payments; and conducting hearings and making decisions on appeals. The 1954 workloads for continued claims and benefit payments are based partially on biweekly claimstaking, whereas, the 1955 and 1956 workloads are based on weekly claimstaking.

UNEMPLOYMENT COMPENSATION WORKLOADS

			1956 estimate	
Basic workload	*1954 actual*	*1955 estimate*	*Number*	*Percent change from 1955*
Employer tax return processed	6,552,000	6,497,000	6,600,000	+2
Employee wage items recorded	115,411,000	115,926,000	118,300,000	+2
Initial claims taken	14,790,000	14,950,000	16,000,000	+7
Continued claims taken	66,132,000	85,000,000	85,000,000	
Claims processed	8,606,000	8,800,000	9,100,000	+3
Benefit payments made	58,184,000	74,800,000	72,000,000	−4
Appeals	242,000	305,000	340,000	+11

2. *Employment service activities.*—These consist of registering persons seeking jobs; testing and counseling; making placements; and providing services to employers in staffing and job analysis.

EMPLOYMENT SERVICE WORKLOADS

			1956 estimate	
Basic workload	*1954 actual*	*1955 estimate*	*Number*	*Percent change from 1955*
Applications for work taken	8,846,000	8,991,000	8,975,000	−0.2
Counseling interviews	1,164,000	1,471,000	1,471,000	
Individuals tested	860,000	914,000	914,000	
Placements, nonagricultural	5,520,000	6,688,000	6,900,000	+3

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3. *State administration.*—Provides leadership and planning for the unemployment compensation and employment service activities in the central and local offices as well as legal, fiscal, personnel, training and research activities.

4. *Veterans' unemployment compensation.*—These consist of accepting veterans' initial claims for unemployment benefits; processing such claims to determine veteran status; taking continued claims and verifying claimant's continuing eligibility; paying benefits; conducting hearings and making decisions on appeals. The increase in cost is due primarily to the increase in the number of veterans eligible for these payments. The benefit payments are provided by the "Unemployment compensation for veterans" appropriation.

5. *Unemployment compensation for Federal employees.*—These consist of accepting Federal employees' initial claims for unemployment benefits; processing claims to determine eligibility, and the amount and duration of benefits; taking continued claims and verifying claimants' continuing eligibility; making benefit payments; conducting hearings and making decisions on appeals; registering persons seeking jobs, testing, counseling, and making placements. The benefit payments are provided by the "Unemployment compensation for Federal employees" appropriation. This program became effective January 1, 1955.

UNEMPLOYMENT COMPENSATION FOR FEDERAL EMPLOYEES WORKLOAD

Basic workload	1955 estimate[1]	1956 estimate	
		Number	Percent change from 1955
Initial claims taken	310,000	448,000	+45
Benefit payments made	1,391,000	1,707,000	+23
Placement, nonagricultural	100,000	140,000	+40

[1] Based on estimated workloads including the proposed supplemental of $20,000,000 for "Unemployment compensation for Federal employees."

6. *Contingencies.*—This fund is used to meet unforeseen increases in the number of claims filed, in State salary rates, due to changes in State compensation plans embracing employees of the State generally, and changes in State unemployment compensation laws.

7. *Financing adjustment for advances to the States.*—Because of State legal requirements, funds must be made available to the States before the start of the fiscal year. In June 1954, $49,830,000 was obligated for advance—though only $47,330,000 was disbursed—to the States from the 1955 appropriations. This advance provided funds for estimated operations during July–September 1954. However, the amount to be advanced in June 1955 from the 1956 appropriation will be $21,000,000 to provide for estimated operations during July 1955. As a result, Federal obligations in 1955 are $28,830,000 less than the program obligations of the States.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	118	124	124
Average number of all employees	117	120	122
Number of employees at end of year	109	124	124
Average salaries and grades:			
General schedule grades:			
Average salary	$4,523	$4,539	$4,539
Average grade	GS-6.3	GS-6.3	GS-6.3
Personal service obligations:			
Permanent positions	$527,413	$543,526	$551,645
Regular pay in excess of 52-week base	1,221	2,077	2,122
Total personal service obligations	528,634	545,603	553,767

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
01 Personal services	$524,162	$540,603	$548,767
02 Travel	723	1,500	1,500
04 Communication services	13,637	14,500	14,500
05 Rents and utility services	54	54	54
06 Printing and reproduction	3,508	2,000	2,000
07 Other contractual services	3,412	3,500	3,500
08 Supplies and materials	5,088	6,000	6,000
09 Equipment	2,799	3,000	2,000
11 Grants, subsidies, and contributions	206,289,139	200,098,343	249,701,179
15 Taxes and assessments	405	500	500
Total direct obligations	206,842,927	200,670,000	250,280,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	4,472	5,000	5,000
Obligations incurred	206,847,399	200,675,000	250,285,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$797,783	$4,751,487	$10,421,487
Obligations incurred during the year	206,847,399	200,675,000	250,285,000
	207,645,182	205,426,487	260,706,487
Adjustment in obligations of prior years	−43,317		
Reimbursements	−4,472	−5,000	−5,000
Obligated balance carried to certified claims account	−9,109		
Obligated balance carried forward	−4,751,487	−10,421,487	−15,281,487
Total expenditures	202,836,797	195,000,000	245,420,000
Expenditures are distributed as follows:			
Out of current authorizations	154,761,441	169,562,000	218,200,000
Out of prior authorizations	745,356	4,438,000	6,220,000
Out of authorization to expend from subsequent year appropriation	47,330,000	21,000,000	21,000,000

Unemployment Compensation for Veterans, Bureau of Employment Security

Unemployment compensation for veterans: For payments to unemployed veterans as authorized by title IV of the Veterans' Readjustment Assistance Act of 1952, [$55,600,000] *$150,000,000.*

Unemployment compensation for veterans, next succeeding fiscal year: For making, after May 31 of the current fiscal year, payments to States, as authorized by title IV of the Veterans' Readjustment Assistance Act of 1952, such sums as may be necessary to pay benefits for the first quarter of the next succeeding fiscal year, and the obligations and expenditures thereunder shall be charged to the appropriation therefor for that fiscal year. (*Veterans' Readjustment Assistance Act of 1952, 66 Stat. 684; Department of Labor Appropriation Act, 1955.*)

Appropriated 1955,[a] **$126,000,000** Estimate 1956, **$150,000,000**

[a] Includes $70,400,000 appropriated in Supplemental Appropriation Act, 1955.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$77,900,000	$126,000,000	$150,000,000
Unobligated balance brought forward	1,292,608	27,471,160	
Available from subsequent year appropriation	36,000,000	12,500,000	12,500,000
Available in prior year		−36,000,000	−12,500,000
Recovery of prior year obligations		1,166,614	
Total available for obligation	115,192,608	131,137,774	150,000,000
Unobligated balance carried forward	−27,471,160		
Unobligated balance, estimated savings	−4,844,573		
Obligations incurred	82,876,875	131,137,774	150,000,000

OBLIGATIONS BY ACTIVITIES

Unemployment compensation for veterans—1954, $82,876,875; 1955, $131,137,774; 1956, $150,000,000.

PROGRAM AND PERFORMANCE

Funds are allocated to each State entering into an agreement with the Federal Government for payment of unemployment compensation to veterans of service on

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BUREAU OF EMPLOYMENT SECURITY—Continued

Unemployment Compensation for Veterans, Bureau of Employment Security—Continued

or after June 27, 1950. The increase over 1955 of $24 million is due primarily to the increase in the number of eligible veterans and is indicated in the following basic workload changes.

Workload	1954 actual	1955 estimate	1956 estimate: Number	1956 estimate: Percent change from 1955
Initial claims taken	473,605	700,000	1,000,000	+43
Benefit payments made	2,557,660	4,439,000	5,440,000	+23
Weekly average insured unemployment	65,455	112,000	138,000	+23

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $82,876,875; 1955, $131,137,774; 1956, $150,000,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$1,024,728	
Obligations incurred during the year	$82,876,875	131,137,774	$150,000,000
	82,876,875	132,162,502	150,000,000
Adjustment of prior year obligations (repayment)		−1,166,614	
Obligated balance carried forward	−1,024,728		
Total expenditures	81,852,147	130,995,888	150,000,000
Expenditures are distributed as follows:			
Out of current authorizations	72,030,699	90,000,000	137,500,000
Out of prior authorizations	1,292,608	28,495,888	
Out of authorization to expend from subsequent year appropriation	8,528,840	12,500,000	12,500,000

[UNEMPLOYMENT COMPENSATION FOR FEDERAL EMPLOYEES]

Unemployment Compensation for Federal Employees, Bureau of Employment Security

Unemployment compensation for Federal employees: For payments to unemployed Federal employees, either directly or through payments to States, as authorized by title XV of the Social Security Act, as amended, [$10,000,000] *$40,000,000,* to remain available until expended.

[UNEMPLOYMENT COMPENSATION FOR FEDERAL EMPLOYEES, NEXT SUCCEEDING FISCAL YEAR]

Unemployment compensation for Federal employees, next succeeding fiscal year: For making, after May 31 of the current fiscal year, payments to States, as authorized by title XV of the Social Security Act, as amended, such amounts as may be required for payment to unemployed Federal employees for the first quarter of the next succeeding fiscal year, and the obligations and expenditures thereunder shall be charged to the appropriation therefor for that fiscal year.

[The two immediately preceding paragraphs in this Act under the head "Bureau of Employment Security" shall be effective only upon enactment into law of H. R. 9709, Eighty-third Congress.] *(Act of Sept. 1, 1954, Public Law 767; Supplemental Appropriation Act, 1955.)*

Appropriated 1955, **$10,000,000** Estimate 1956, **$40,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$10,000,000	$40,000,000
Available from subsequent year appropriation		3,300,000	3,300,000
Available in prior year			−3,300,000
Obligations incurred		13,300,000	40,000,000

OBLIGATIONS BY ACTIVITIES

Unemployment compensation for Federal employees—1955, $13,300,000; 1956, $40,000,000.

PROGRAM AND PERFORMANCE

Funds are allocated to each State entering into an agreement with the Federal Government for the payment of unemployment compensation to Federal employees.

A $20 million supplemental estimate for 1955 is proposed for later transmission. The Congress appropriated $10 million to start the program on January 1, 1955.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1955, $13,300,000; 1956, $40,000,000.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year (total expenditures)		$13,300,000	$40,000,000
Expenditures are distributed as follows:			
Out of current authorizations		10,000,000	36,700,000
Out of authorization to expend from subsequent year appropriation		3,300,000	3,300,000

Salaries and Expenses, Mexican Farm Labor Program, Bureau of Employment Security

Salaries and expenses, Mexican farm labor program: For expenses, not otherwise provided for, necessary to carry out the functions of the Department of Labor under the Act of July 12, 1951 (Public Law 78), as amended, including temporary employment of persons without regard to the civil service laws, [$1,581,000] *$1,172,000. (Act of July 12, 1951, Public Law 78; International Executive Agreement, Aug. 11, 1951, as amended Mar. 10, 1954; Act of Aug. 8, 1953, Public Law 237; Department of Labor Appropriation Act, 1955.)*

Appropriated 1955, [a] **$1,756,000** Estimate 1956, **$1,172,000**

[a] Includes $175,000 appropriated in Supplemental Appropriation Act, 1955.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,728,000	$1,756,000	$1,172,000
Transferred to—			
"Salaries and expenses, Bureau of Employees Compensation," pursuant to Public Laws 170 and 286	−10,000		
"Salaries and expenses, Bureau of Labor Statistics," pursuant to Public Law 286	−65,200		
Adjusted appropriation or estimate	1,652,800	1,756,000	1,172,000
Reimbursements from other accounts	306		
Total available for obligation	1,653,106	1,756,000	1,172,000
Unobligated balance, estimated savings	−34,613		
Obligations incurred	1,618,493	1,756,000	1,172,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Determining foreign labor requirements	$46,983	$40,100	$20,550
2. Supplying foreign labor requirements	808,323	965,740	646,600
3. Determining compliance with contract provisions	390,408	376,750	208,350
4. Farm labor analysis	27,145	20,700	10,750
5. Legal services	26,145	26,200	13,300
6. Management and administrative services	194,718	202,570	106,350
7. Field direction	124,771	123,940	66,100
8. Liquidation costs			100,000
Obligations incurred	1,618,493	1,756,000	1,172,000

PROGRAM AND PERFORMANCE

Mexican agricultural labor is imported for use in areas having a shortage of domestic agricultural workers. Obligations for the first 6 months of 1956 are estimated at $1,172,000, $1,072,000 for operation of the program through December 31, 1955, and $100,000 for liquidating

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purposes. Authority for importing Mexican agricultural workers expires December 31, 1955.

1. *Determining foreign labor requirements.*—The agricultural areas needing foreign workers and the number of workers required are determined.

2. *Supplying foreign labor requirements.*—Workers are recruited in Mexico and transported to centers in the United States where the employer contracts for their use. Transportation costs are charged to the farm labor supply revolving fund. In 1954, 215,000 workers were contracted and an estimated 350,000 will be contracted in 1955. The overall cost, including revolving fund expenses, for supplying a Mexican agricultural worker averaged $14.26 in 1954 and is estimated to be $11.83 in 1955.

3. *Determining compliance with contract provisions.*—Complaints of contract violations are investigated, and housing and other perquisites required by the contract are inspected. In 1954, 2,800 complaints were investigated and 2,300 housing and other facilities were inspected.

4. *Farm labor analysis.*—Foreign labor reports are developed and States assisted in preparing them.

5. *Legal services.*—Legal services for all activities of the program are provided.

6. *Management and administrative services.*

7. *Field direction.*—Regional supervision and coordination of reception center activities.

8. *Liquidation cost.* For liquidation if authority to import Mexican agricultural workers is not extended beyond December 31, 1955.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	221	221	226
Full-time equivalent of all other positions	124	168	122
Average number of all employees	306	370	229
Number of employees at end of year	316	410	
Average salaries and grades:			
General schedule grades:			
Average salary	$4,869	$4,794	$4,797
Average grade	GS-7.4	GS-7.4	GS-7.4
01 Personal services:			
Permanent positions	$873,570	$968,720	$593,180
Positions other than permanent	317,655	432,600	321,160
Regular pay in excess of 52-week base	1,812	3,860	
Payment above basic rates	32,417	42,320	32,860
Total personal services	1,225,454	1,447,500	947,200
02 Travel	120,273	170,260	128,940
03 Transportation of things	14,837	11,350	21,700
04 Communication services	52,517	64,910	38,900
05 Rents and utility services	9,983	2,800	1,400
06 Printing and reproduction	5,626	9,650	3,000
07 Other contractual services	45,003	8,350	3,805
Services performed by other agencies	118,295		
08 Supplies and materials	8,243	16,200	8,525
09 Equipment	7,476	6,020	5,020
15 Taxes and assessments	10,786	18,960	13,510
Obligations incurred	1,618,493	1,756,000	1,172,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$178,441	$100,882	$160,150
Obligations incurred during the year	1,618,493	1,756,000	1,172,000
	1,796,934	1,856,882	1,332,150
Adjustment in obligations of prior years	−35,337		
Reimbursements	−306		
Obligated balance carried forward	−100,882	−160,150	
Total expenditures	1,660,409	1,696,732	1,332,150
Expenditures are distributed as follows:			
Out of current authorizations	1,523,879	1,609,382	1,172,000
Out of prior authorizations	136,530	87,350	160,150

BUREAU OF EMPLOYEES' COMPENSATION

Salaries and Expenses, Bureau of Employees' Compensation

Salaries and expenses: For necessary administrative expenses and not to exceed $112,000 for the Employees' Compensation Appeals Board, [$2,030,000] *$2,257,000*, together with not to exceed [$90,000] *$100,000* to be derived from the War Claims Fund created by section 13 (a) of the War Claims Act of 1948 (50 U. S. C. 2012). *(5 U. S. C. 751–800; 33 U. S. C. 901–950; 42 U. S. C. 1651–1659, 1701–1717; Reorganization Plan No. 2 of 1946, 60 Stat. 1095; Reorganization Plan No. 19 of 1950, 64 Stat. 1271; Department of Labor Appropriation Act, 1955.)*

Appropriated 1955, **$2,030,000** Estimate 1956, **$2,257,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,000,000	$2,030,000	$2,257,000
Transferred from—			
"Salaries and expenses, Bureau of Employment Security," pursuant to Public Law 170	7,900		
"Salaries and expenses, Mexican farm labor program, Bureau of Employment Security," pursuant to Public Laws 170 and 286	10,000		
"Salaries and expenses, Office of the Solicitor, Labor," pursuant to Public Law 286	7,100		
Adjusted appropriation or estimate	2,025,000	2,030,000	2,257,000
Reimbursements from non-Federal sources	90,000	90,000	100,000
Total available for obligation	2,115,000	2,120,000	2,357,000
Unobligated balance, estimated savings	−2,994		
Obligations incurred	2,112,006	2,120,000	2,357,000

NOTE.—Reimbursements from non-Federal sources above are payments from the war claims fund, War Claims Act of 1948 (50 U. S. C. 2012).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Disposition of compensation claims:			
(a) Federal employees	$1,297,863	$1,275,200	$1,502,200
(b) Longshoremen and harbor workers	531,890	533,600	533,600
(c) Executive direction and management services	105,434	109,200	109,200
2. Appeals from determination of Federal employee claims	86,884	112,000	112,000
3. Administration of War Claims Act	89,935	90,000	100,000
Obligations incurred	2,112,006	2,120,000	2,357,000

PROGRAM AND PERFORMANCE

The Bureau administers the Federal Employees' Compensation Act, the Longshoremen's and Harbor Workers' Act, the War Risk Hazards Act, certain provisions of the War Claims Act, section 4 (c) of the Outer Continental Shelf Lands Act, and the District of Columbia Workmen's Compensation Act. The combined caseload of new injuries reported under these acts in 1954 was 193,714. It is estimated the caseload will be 183,750 for 1955 and 182,700 for 1956.

Administration of the District of Columbia Compensation Act is financed through a working fund advanced by the District of Columbia.

1. *Disposition of compensation claims.*—Workloads are related to the volume of covered employment and the servicing of cases originating in prior years.

(a) Federal employment is estimated at 2,250,000; cases from prior years number 48,614· the backlog in investigations is 299 cases.

WORKLOAD

	1954 actual	*1955 estimate*	*1956 estimate*
New injuries reported	90,105	85,000	84,000
Reopened cases	15,600	15,600	15,600
Continuing open cases	47,840	48,614	48,000
Total cases	153,545	149,214	147,600
Claims subject to investigation	33,924	31,400	31,600
Investigations made	1,102	975	2,250

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BUREAU OF EMPLOYEES' COMPENSATION—Con.

Salaries and Expenses, Bureau of Employees' Compensation—Continued

(*b*) *Longshoremen and harbor workers.*—In addition to adjudication of claims presented to employers or their insurance carriers, hearings and conferences are held for the purpose of determining the rights of interested parties.

WORKLOAD

	1954 actual	*1955 estimate*	*1956 estimate*
New injuries reported	76,553	72,000	72,000
Formal hearings	469	600	600
Informal conferences	34,841	33,000	33,000

(*c*) *Executive direction and management services.*

2. *Appeals from determinations of Federal employee claims.*—The Employees' Compensation Appeals Board hears and decides appeals from decisions of the Director of the Bureau.

WORKLOAD

	1954 actual	*1955 estimate*	*1956 estimate*
Appeals docketed	531	600	650
Appeals closed	643	700	700
Backlog of cases, end of year	341	241	191
Hearings held	283	320	320
Opinions issued	465	500	550

3. *Administration of War Claims Act.*—Claims are adjudicated and payments are made to certain wartime employees of Government contractors with the United States and to certain American citizens who were captured by the Japanese. The costs of these services are reimbursed from the war claims fund. During 1954, 15,396 payments totaling $2,150,000 were made to or for the benefit of claimants.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	428	426	468
Average number of all employees	423	415	453
Number of employees at end of year	422	420	458
Average salaries and grades:			
General schedule grades:			
Average salary	$4,310	$4,370	$4,372
Average grade	GS-5.7	GS-5.7	GS-5.9
01 Personal services:			
Permanent positions	$1,814,825	$1,802,256	$1,973,406
Regular pay in excess of 52-week base	7,071	7,125	7,835
Payment above basic rates	14,458	9,359	9,359
Other payments for personal services	82,275	82,160	92,160
Total personal services	1,918,629	1,900,900	2,082,760
02 Travel	55,581	54,600	95,200
03 Transportation of things	5,220	5,000	5,000
04 Communication services	36,572	39,150	39,150
05 Rents and utility services	2,550	2,200	2,200
06 Printing and reproduction	16,555	26,600	30,600
07 Other contractual services	35,674	43,550	47,730
Services performed by other agencies	18,307	18,000	18,000
08 Supplies and materials	13,730	16,700	18,700
09 Equipment	4,485	8,540	12,900
15 Taxes and assessments	4,703	4,760	4,760
Obligations incurred	2,112,006	2,120,000	2,357,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$84,800	$87,356	$91,000
Obligations incurred during the year	2,112,006	2,120,000	2,357,000
	2,196,806	2,207,356	2,448,000
Adjustment in obligations of prior years	−1,998		
Reimbursements	−90,000	−90,000	−100,000
Obligated balance carried forward	−87,356	−91,000	−100,000
Total expenditures	2,017,452	2,026,356	2,248,000
Expenditures are distributed as follows:			
Out of current authorizations	1,938,306	1,939,000	2,157,000
Out of prior authorizations	79,146	87,356	91,000

Employees' Compensation Claims and Expenses, Bureau of Employees' Compensation

(Indefinite appropriation, general account)

Employees' compensation fund: For the payment of compensation and other benefits and expenses (except administrative expenses) authorized by law and accruing during the current or any prior fiscal year, including payments to other Federal agencies for medical and hospital services pursuant to agreement approved by the Bureau of Employees' Compensation; continuation of payment of benefits as provided for under the head "Civilian War Benefits" in the Federal Security Agency Appropriation Act, 1947; the advancement of costs for enforcement of recoveries in third-party cases; the furnishing of medical and hospital services and supplies, treatment, and funeral and burial expenses, including transportation and other expenses incidental to such services, treatment, and burial, for such enrollees of the Civilian Conservation Corps as were certified by the Director of such Corps as receiving hospital services and treatment at Government expense on June 30, 1943, and who are not otherwise entitled thereto as civilian employees of the United States, and the limitations and authority of the Act of September 7, 1916, as amended (5 U. S. C. 796), shall apply in providing such services, treatment, and expenses in such cases; such amount as may be required during the current fiscal year: *Provided*, That this appropriation shall be available for payments pursuant to sections 4 (c) and 5 (f) of the War Claims Act of 1948 (50 U. S. C. 2012) and shall be credited with advances or reimbursements therefor from the War Claims Fund created by section 13 (a) of said War Claims Act of 1948. *(5 U. S. C. 785; 42 U. S. C. 1701; 50 U. S. C. 2001–3013; Department of Labor Appropriation Act, 1955.)*

Appropriated (est.) 1955, **$43,600,000** Estimate 1956, **$44,700,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate (indefinite)	$41,529,457	$43,600,000	$44,700,000
Reimbursements from non-Federal sources	2,150,000	2,100,000	1,500,000
Obligations incurred	43,679,457	45,700,000	46,200,000

NOTE.—Reimbursements from non-Federal sources above are payments from the war claims fund, War Claims Act of 1948 (50 U. S. C. 2012).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Benefits for Federal civilian employees	$30,932,780	$31,660,000	$31,600,000
2. Benefits for reservists of the Armed Forces	9,553,670	10,935,000	12,135,000
3. Benefits for employees on Federal relief work projects	800,119	775,000	750,000
4. War-connected benefits for employees of Government contractors	190,627	182,000	170,000
5. Civilian war benefits	52,261	48,000	45,000
6. Benefits under War Claims Act	2,150,000	2,100,000	1,500,000
Obligations incurred	43,679,457	45,700,000	46,200,000

PROGRAM AND PERFORMANCE

Benefits are paid to civil employees of the Government disabled in the performance of duty or to their dependents, to dependents of certain reservists in the Armed Forces who died while on active duty with the Armed Forces or while engaged in authorized training in time of peace, and to others by various extensions of the Federal Employees' Compensation Act.

WORKLOAD

	1954 actual	*1955 estimate*	*1956 estimate*
Long-term injuries compensated	16,726	17,000	17,300
New injuries reported	90,105	85,000	84,000
Number of payments	349,121	355,590	358,750

Funds are supplemented by reimbursements from the war claims fund, established under the War Claims Act of 1948, for payment of certain claims covering employees of Government contractors and civilian American citizens who were captured by the Japanese.

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OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF EMPLOYEES' COMPENSATION			
12 Pensions, annuities, and insurance claims	$43,496,472	$45,482,000	$45,982,000
ALLOCATION TO DEPARTMENT OF THE NAVY			
07 Other contractual services	$182,985	$218,000	$218,000
SUMMARY			
07 Other contractual services	$182,985	$218,000	$218,000
12 Pensions, annuities, and insurance claims	43,496,472	45,482,000	45,982,000
Obligations incurred	43,679,457	45,700,000	46,200,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year	$43,679,457	$45,700,000	$46,200,000
Adjustment in obligations of prior years	−1,732		
Reimbursements	−2,150,000	−2,100,000	−1,500,000
Total expenditures (out of current authorizations)	41,527,725	43,600,000	44,700,000

BUREAU OF LABOR STATISTICS

Salaries and Expenses, Bureau of Labor Statistics

Salaries and expenses: For expenses necessary for the work of the Bureau, including advances or reimbursement to State, Federal, and local agencies and their employees for services rendered, and not to exceed $15,000 for services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), [$5,350,000] *$6,845,000. (29 U. S. C. 2, 181; Department of Labor Appropriation Act, 1955.)*

Appropriated 1955, **$5,350,000** Estimate 1956, **$6,845,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$5,345,000	$5,350,000	$6,845,000
Transferred from—			
"Salaries and expenses, Bureau of Employment Security," pursuant to Public Law 286	69,400		
"Salaries and expenses, Mexican farm labor program, Bureau of Employment Security," pursuant to Public Law 286	65,200		
Adjusted appropriation or estimate	5,479,600	5,350,000	6,845,000
Unobligated balance brought forward	49,292		
Reimbursements from non-Federal sources	25,845	15,000	
Reimbursements from other accounts	60,511	25,000	
Total available for obligation	5,615,248	5,390,000	6,845,000
Unobligated balance, estimated savings	−21,841		
Obligations incurred	5,593,407	5,390,000	6,845,000

NOTE.—Reimbursements from non-Federal sources above are for furnishing statistical data to States, counties, municipalities, labor organizations, private industry, and individuals (29 U. S. C. 9), and from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Collection, analysis, and publication of labor and economic statistics:			
(a) Manpower and employment	$1,588,858	$1,584,383	$2,595,383
(b) Prices and cost of living	1,259,592	1,204,750	1,204,750
(c) Wages and industrial relations	957,537	940,906	1,060,906
(d) Housing and public construction	390,838	322,056	487,056
(e) Measurement of productivity	164,833	164,842	164,842
(f) Industrial injuries	131,276	139,828	338,828
(g) Foreign labor conditions	76,173	73,341	73,341
2. Central administrative services	510,050	501,034	501,034
3. Executive direction and program coordination	427,894	418,860	418,860
Total direct obligations	5,507,051	5,350,000	6,845,000

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Obligations Payable Out of Reimbursements From Other Accounts and Non-Federal Sources			
4. Special projects	$86,356	$40,000	
Obligations incurred	5,593,407	5,390,000	$6,845,000

PROGRAM AND PERFORMANCE

The Bureau is the principal factfinding agency of the Department. It develops economic data affecting labor for use in policy determinations by the Department, other agencies, and the Congress and for the use of business, labor, and other parts of the public.

Direct appropriation obligations are estimated to be $6,845,000 for 1956, an increase of $1,495,000 compared with 1955, principally for improvement and expansion of existing statistical series.

1. *Collection, analysis, and publication of labor and economic statistics.*—This information serves as a basis for labor-management negotiations, establishment of current trends and developments in the national economy, improvement of industrial safety programs, and for similar purposes.

2. *Central administrative services.*—Management of the Bureau's fiscal and administrative service functions, and publication program. Included in this activity are allocations for such nonlabor costs as are not, from an accountability standpoint, readily allocated to other program activities.

3. *Executive direction and program coordination.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	938	902	1,086
Full-time equivalent of all other positions	56	34	36
Average number of all employees	970	917	1,093
Number of employees at end of year	1,067	1,020	1,189
Average salaries and grades:			
General schedule grades:			
Average salary	$4,709	$4,770	$4,669
Average grade	GS-6.2	GS-6.3	GS-6.3
Personal service obligations:			
Permanent positions	$4,287,739	$4,189,647	$4,920,753
Positions other than permanent	208,189	116,072	106,780
Regular pay in excess of 52-week base	16,419	16,114	18,932
Payment above basic rates	25,331	22,600	22,600
Total personal service obligations	4,537,678	4,344,433	5,069,065
Direct Obligations			
01 Personal services	4,464,294	4,308,729	5,069,065
02 Travel	210,511	193,997	293,264
03 Transportation of things	7,630	6,000	6,144
04 Communication services	192,206	208,400	227,816
05 Rents and utility services	80,194	80,664	101,357
06 Printing and reproduction	118,821	116,200	128,577
07 Other contractual services	321,079	334,185	888,575
Services performed by other agencies	19,756	14,425	15,625
08 Supplies and materials	67,773	68,000	84,187
09 Equipment	16,620	12,600	12,600
13 Refunds, awards, and indemnities	791	900	900
15 Taxes and assessments	7,376	5,900	16,890
Total direct obligations	5,507,051	5,350,000	6,845,000
Obligations Payable Out of Reimbursements From Other Accounts and Non-Federal Sources			
01 Personal services	73,384	35,704	
02 Travel	796	387	
03 Transportation of things	675	328	
04 Communication services	485	236	
05 Rents and utility services	4,691	2,282	
06 Printing and reproduction	390	190	
07 Other contractual services	230		
08 Supplies and materials	1,397	680	
09 Equipment	3,912		
15 Taxes and assessments	396	193	
Total obligations payable out of reimbursements from other accounts and non-Federal sources	86,356	40,000	
Obligations incurred	5,593,407	5,390,000	6,845,000

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BUREAU OF LABOR STATISTICS—Continued

Salaries and Expenses, Bureau of Labor Statistics—Continued

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$275,261	$291,441	$282,208
Obligations incurred during the year	5,593,407	5,390,000	6,845,000
	5,868,668	5,681,441	7,127,208
Adjustment in obligations of prior years	−8,983		
Reimbursements	−86,356	−40,000	
Obligated balance carried to certified claims account	−2,008		
Obligated balance carried forward	−291,441	−282,208	−354,008
Total expenditures	5,479,880	5,359,233	6,773,200
Expenditures are distributed as follows:			
Out of current authorizations	5,479,880	5,092,001	6,514,333
Out of prior authorizations		267,232	258,867

Revision of Consumers' Price Index, Bureau of Labor Statistics

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$4,851		
Adjustment in obligations of prior years	−3,772		
Total expenditures (out of prior authorizations)	1,079		

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriations as follows: "Mutual security, funds appropriated to the President."

WOMEN'S BUREAU

Salaries and Expenses, Women's Bureau

Salaries and expenses: For expenses necessary for the work of the Women's Bureau, as authorized by the Act of June 5, 1920 (29 U. S. C. 11–16), including purchase of reports and material for informational exhibits, $348,000. *(Department of Labor Appropriation Act, 1955.)*

Appropriated 1955, **$348,000** Estimate 1956, **$348,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$350,000	$348,000	$348,000
Unobligated balance, estimated savings	−7,163		
Obligations incurred	342,837	348,000	348,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Investigating and reporting on conditions affecting women workers	$125,986	$125,413	$125,413
2. Promotion of standards and policies	127,820	120,486	120,486
3. Advisory services on legislation affecting the welfare of women workers	44,594	44,511	44,511
4. Executive direction and management services	44,437	57,590	57,590
Obligations incurred	342,837	348,000	348,000

PROGRAM AND PERFORMANCE

The Bureau establishes standards and policies that will promote the welfare of wage-earning women, improve their working conditions, increase their efficiency, and advance their opportunities for profitable employment. It investigates and reports on matters relating to the welfare of some 19 million women workers, who constitute nearly one-third of the labor force in the United States.

1. *Investigating and reporting on conditions affecting women workers.*—The Bureau collects and analyzes basic economic data relating to women workers; plans and conducts studies on special problems affecting them; and prepares reports.

2. *Promotion of standards and policies.*—Facts and services are made available through publications, correspondence, and fieldwork to advance the welfare and effective utilization of women workers.

3. *Advisory services on legislation affecting the welfare of women workers.*—Technical and advisory services are furnished State and Federal agencies, the international bodies, women's organizations, civic groups, and individuals in the various fields of women's labor law and civil and political status.

4. *Executive direction and management services.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	60	57	57
Average number of all employees	57	56	56
Number of employees at end of year	58	57	57
Average salaries and grades:			
General schedule grades:			
Average salary	$5,279	$5,395	$5,395
Average grade	GS–7.8	GS–7.7	GS–7.7
01 Personal services:			
Permanent positions	$301,130	$302,094	$301,922
Positions other than permanent	491	2,500	2,500
Regular pay in excess of 52-week base	1,110	1,182	1,182
Total personal services	302,731	305,776	305,604
02 Travel	10,204	12,300	12,300
03 Transportation of things	561	600	600
04 Communication services	5,123	6,400	6,400
06 Printing and reproduction	18,036	15,590	15,590
07 Other contractual services		924	1,096
Services performed by other agencies	2,635	1,800	1,800
08 Supplies and materials	2,548	3,170	3,170
09 Equipment	537	900	900
15 Taxes and assessments	462	540	540
Obligations incurred	342,837	348,000	348,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$29,705	$23,085	$27,470
Adjustment in obligations of prior years	51		
Obligations incurred during the year	342,837	348,000	348,000
	372,593	371,085	375,470
Obligated balance carried forward	−23,085	−27,470	−26,500
Total expenditures	349,508	343,615	348,970
Expenditures are distributed as follows:			
Out of current authorizations	319,763	320,615	322,970
Out of prior authorizations	29,745	23,000	26,000

WAGE AND HOUR DIVISION

Salaries and Expenses, Wage and Hour Division

Salaries and expenses: For expenses necessary for performing the duties imposed by the Fair Labor Standards Act of 1938, as amended, and the Act to provide conditions for the purchase of supplies and the making of contracts by the United States, approved June 30, 1936, as amended (41 U. S. C. 35–45), including reimbursement to State, Federal, and local agencies and their employees for inspection services rendered, and not to exceed $3,000 for expenses of attendance of cooperating officials and consultants at conferences concerned with the work of the Division, [$6,116,500] *$6,162,000. (29 U. S. C. 201–219, 251–262; Department of Labor Appropriation Act, 1955.)*

Appropriated 1955, **$6,116,500** Estimate 1956, **$6,162,000**

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AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$6,250,000	$6,116,500	$6,162,000
Transferred to "Salaries and expenses, Office of the Secretary of Labor," pursuant to Public Law 170	−15,000		
Adjusted appropriation or estimate	6,235,000	6,116,500	6,162,000
Reimbursements from other accounts	18,895		
Total available for obligation	6,253,895	6,116,500	6,162,000
Unobligated balance, estimated savings	−8,649		
Obligations incurred	6,245,246	6,116,500	6,162,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Promotion of compliance and enforcement	$5,489,027	$5,367,080	$5,364,580
2. Wage standards and determinations	248,254	247,150	295,150
3. Regulations and interpretations	110,930	110,790	110,790
4. Executive direction and management	118,073	119,180	119,180
5. Central administrative services	278,962	272,300	272,300
Obligations incurred	6,245,246	6,116,500	6,162,000

PROGRAM AND PERFORMANCE

The Division administers the Fair Labor Standards Act and the Walsh-Healey Public Contracts Act to obtain compliance with minimum standards respecting wages, hours, and other employment conditions in industries engaged in interstate commerce or the production of goods for commerce and in establishments furnishing goods to the Government.

1. *Promotion of compliance and enforcement.*—Information media are used to minimize unintentional violations, and employing establishments are inspected on a selected basis in order to assist employers in meeting legal requirements and workers in recovering wages unlawfully withheld. During 1954, 39,430 nonagricultural establishments were investigated, of which 52 percent were found in violation of the basic provisions of either or both acts. The number of underpaid employees was 141,368 and the amount of back wages found due was $13,774,248, of which employers have agreed to pay $6,485,545. Of the 3,592 farms visited in 1954, 1,193 were found to be employing 4,389 children illegally. The volume of investigations proposed for 1955 and 1956 is at the same level as 1954.

2. *Wage standards and determinations.*—Prevailing wage determinations are planned in six industries in 1955 and 1956. It is proposed to convene during 1956, two industry committees to review wages in Puerto Rican industries and one industry committee to review wage rates in the Virgin Islands. Regulations are formulated governing the approval of subminimum wages for learners, apprentices, messengers, and handicapped workers. Over 8,000 applications for subminimum wage certificates were acted upon in 1954; a somewhat smaller workload is estimated for 1955 and 1956.

3. *Regulations and interpretations.*—Regulations and interpretations are prepared to give effect in all respects to the Fair Labor Standards Act.

4. *Executive direction and management.*

5. *Central administrative services.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	1,046	1,009	1,015
Full-time equivalent of all other positions	2	2	4
Average number of all employees	1,030	989	996
Number of employees at end of year	1,004	967	973
Average salaries and grades:			
General schedule grades:			
Average salary	$5,274	$5,348	$5,348
Average grade	GS-7.8	GS-7.8	GS-7.8
01 Personal services:			
Permanent positions	$5,422,455	$5,281,900	$5,309,900
Positions other than permanent	10,490	10,000	20,800
Regular pay in excess of 52-week base	21,108	20,600	20,600
Payment above basic rates	20,069	37,300	37,300
Total personal services	5,474,122	5,349,800	5,388,600
02 Travel	445,453	430,000	436,800
03 Transportation of things	19,117	15,500	15,500
04 Communication services	75,272	75,000	75,000
05 Rents and utility services	5,719	6,700	7,100
06 Printing and reproduction	22,750	25,000	25,000
07 Other contractual services	136,661	147,500	149,500
Services performed by other agencies	33,125	40,000	40,000
08 Supplies and materials	21,646	18,000	18,000
09 Equipment	7,041	6,000	6,000
13 Refunds, awards, and indemnities	640		
15 Taxes and assessments	3,700	3,000	500
Obligations incurred	6,245,246	6,116,500	6,162,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$344,242	$238,796	$302,136
Obligations incurred during the year	6,245,246	6,116,500	6,162,000
	6,589,488	6,355,296	6,464,136
Adjustment in obligations of prior years	−17,221		
Reimbursements	−18,895		
Obligated balance carried forward	−238,796	−302,136	−307,586
Total expenditures	6,314,576	6,053,160	6,156,550
Expenditures are distributed as follows:			
Out of current authorizations	5,987,556	5,835,796	5,935,250
Out of prior authorizations	327,020	217,364	221,300

REVOLVING AND MANAGEMENT FUNDS

PUBLIC ENTERPRISE FUNDS

BUREAU OF EMPLOYMENT SECURITY

Farm Labor Supply Revolving Fund, Bureau of Employment Security

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

Fees for each worker contracted are paid by agricultural employers. These fees are used to meet transportation and subsistence costs involved in importing Mexican farm workers (65 Stat. 741). When the program was first established the fee for initially contracting a worker was $15 and the fee for obtaining workers upon the termination of a worker's contract with another employer was $7.50. These fees have been successively reduced until now they are $3 and $1 respectively.

The net effect on budget expenditures for the first 6 months of fiscal year 1956 is estimated at $836,908. The present fees were set to reduce accumulated earnings resulting from the first 2 years of operation. Retained earnings as of December 31, 1955, are estimated to be $308,600.

Authority for importing Mexican agricultural workers expires December 31, 1955, and the estimates therefore do not extend beyond that date.

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PUBLIC ENTERPRISE FUNDS—Continued

BUREAU OF EMPLOYMENT SECURITY—Continued

Farm Labor Supply Revolving Fund, Bureau of Employment Security—Continued

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets: Equipment	$4,290	$4,500	$1,500
Expenses: Transportation of workers	837,643	987,043	714,671
Food and shelter for workers	532,127	907,231	617,169
Medical examinations and services for workers	63,521	448,242	260,358
Miscellaneous		39,055	26,760
Adjustment of prior year expenses	9,467		
Increase in selected working capital	461,197		
Total applied to operations	1,908,245	2,386,071	1,620,458
To financing: Increase in Treasury cash	105,099		
Total funds applied	2,013,344	2,386,071	1,620,458
FUNDS PROVIDED			
By operations:			
Income: Contracting for workers	1,996,868	1,098,000	783,550
Adjustment of prior year income	16,476		
Total provided by operations	2,013,344	1,098,000	783,550
By financing: Decrease in Treasury cash		1,288,071	836,908
Total funds provided	2,013,344	2,386,071	1,620,458
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$1,908,245	$2,386,071	$1,620,458
Funds provided by operations	2,013,344	1,098,000	783,550
Net effect on budget expenditures	−105,099	1,288,071	836,908
The above are charged or credited (−) to net receipts of the fund	−105,099	1,288,071	836,908

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income: Contracting for workers	$1,996,868	$1,098,000	$783,550
Expenses:			
Transportation of workers	837,643	987,043	714,671
Food and shelter for workers	532,127	907,231	617,169
Medical examinations and services for workers	63,521	448,242	260,358
Miscellaneous		39,055	26,760
Subtotal	1,433,291	2,381,571	1,618,958
Depreciation	16,699	17,820	3,743
Total expenses	1,449,990	2,399,391	1,622,701
Net income or loss (−) for the year	546,878	−1,301,391	−839,151
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	1,895,265	2,449,152	1,147,761
Adjustment of prior year income	16,476		
Adjustment of prior year expenses	−9,467		
Retained earnings, end of year	2,449,152	1,147,761	308,610

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$2,828,888	$1,540,817	$703,909
Accounts receivable	6,004	6,004	6,004
Total current assets	2,834,892	1,546,821	709,913
Fixed assets:			
Equipment	66,789	71,289	72,789
Less portion charged off as depreciation	46,779	64,599	68,342
Total fixed assets	20,010	6,690	4,447
Total assets	2,854,902	1,553,511	714,360

C. *Statement of financial condition*—Continued

	1954 actual	1955 estimate	1956 estimate
LIABILITIES			
Current liabilities: Accounts payable	[1] $405,750	$405,750	$405,750
INVESTMENT OF U. S. GOVERNMENT			
Retained earnings	2,449,152	1,147,761	308,610
Total liabilities and investment of U. S. Government	2,854,902	1,553,511	714,360

[1] Includes overestimate of $134,658 in transportation costs for returning workers to Mexico.

NOTE.—Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, −$860,943; 1954, −$399,746; 1955, −$399,746; Dec. 31, 1955, −$399,746.

Cash balance with Treasury on June 30, 1953, was $2,723,789.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
02 Travel	$837,643	$987,043	$714,671
03 Transportation of things		4,000	1,500
05 Rents and utility services	33,738	78,511	39,256
06 Printing and reproduction	7,167	28,215	20,208
07 Other contractual services	492,283	944,962	661,271
Services performed by other agencies	57,500	332,000	177,000
08 Supplies and materials	4,960	6,840	5,052
09 Equipment	4,290	4,500	1,500
Total accrued expenditures	1,437,581	2,386,071	1,620,458

INTRAGOVERNMENTAL FUNDS

Consolidated Working Fund, Labor

ANALYSIS OF BALANCES AND EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Balance brought forward:			
Unobligated	$185,663	$26,996	
Obligated	572,917	254,108	$144,600
Unobligated balance, estimated savings	−3,989		
Advances returned to other accounts	−5,593	−2,980	
Adjustment in obligations of prior years	−40,762	2,980	
Obligated balance carried to certified claims account	−1,000		
Balance carried forward:			
Unobligated	−26,996		
Obligated	−254,108	−144,600	−53,000
Total expenditures	426,132	136,504	91,600
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	1,121,006	780,969	254,500
Funds provided by operations	694,874	644,465	162,900
Net effect on budget expenditures	426,132	136,504	91,600
The above are charged to net receipts of the fund	426,132	136,504	91,600

NOTE.—The supporting schedules for this consolidation will be found in detail in part III of this document.

GENERAL PROVISIONS—DEPARTMENT OF LABOR

SEC. 102. Appropriations under this title available for salaries and expenses shall be available for stenographic reporting services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), and for expenses of attendance at meetings concerned with the function or activity for which any such appropriation is made.

SEC. 103. Not to exceed 5 per centum of any appropriation in this title may be transferred to any other such appropriation, but no such appropriation shall be increased by more than 5 per centum by any such transfer: Provided, That no such transfer shall be used for creation of new functions within the Department. (*Department of Labor Appropriation Act, 1955.*)

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Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

DEPARTMENT OF LABOR

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
Salaries and expenses, Office of the Secretary of Labor.	----------	----------	----------	----------	----------	4	$500	In the transaction of official business for the Department of Labor. The cars will be used by the Secretary of Labor, the Under Secretary, and the assistant secretaries.

PROPOSED FOR LATER TRANSMISSION

Unemployment compensation for Federal employees, Bureau of Employment Security (under existing legislation, 1955).—A supplemental appropriation will be required for 1955 in the amount of $20 million to meet claims costs in excess of the $10 million originally appropriated.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation	----------	$20,000,000	----------
Total expenditures (out of current authorizations)	----------	20,000,000	----------

To strengthen State industrial safety programs (under proposed legislation, 1956).—The States will be encouraged to intensify their industrial safety programs to decrease accidents. To assist the States in this effort, a grant-in-aid program will be recommended. It is estimated that the cost for the first year will be $2 million.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation	----------	----------	$2,000,000
Obligated balance carried forward	----------	----------	−500,000
Total expenditures (out of current authorizations)	----------	----------	1,500,000

Mexican farm labor program (under proposed legislation, 1956).—The 1956 appropriation request is based on legislation which will expire December 31, 1955. Funds requested are to cover the period July 1 through December 31, 1955. An additional $650,000 will be needed for operations from January 1 to June 30, 1956.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation	----------	----------	$650,000
Obligated balance carried forward	----------	----------	−80,000
Total expenditures (out of current authorizations)	----------	----------	570,000

Minimum wage provisions, Fair Labor Standards Act (under proposed legislation, 1956).—An increase in the existing minimum wage provisions under the Fair Labor Standards Act will be recommended. An additional $2 million for educational and investigative activities will be necessary to assure reasonable compliance and enforcement.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation	----------	----------	$2,000,000
Obligated balance carried forward	----------	----------	−320,000
Total expenditures (out of current authorizations)	----------	----------	1,680,000

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POST OFFICE DEPARTMENT

SUMMARY OF BUDGET AUTHORIZATIONS AVAILABLE

	1954 actual	1955 estimate	1956 estimate
NEW OBLIGATIONAL AUTHORITY			
Enacted or recommended in this document:			
Current authorizations: Appropriations	$420,000,000	$312,052,971	$295,000,000
Proposed for later transmission:			
Appropriations			[d] 270,000,000
Grand total new obligational authority	420,000,000	312,052,971	25,000,000
BALANCES AND OTHER AMOUNTS AVAILABLE			
Balances brought forward at start of year from revolving and management funds	215,764,831	365,575,602	314,961,660
Other amounts available: Adjustment of balances upward (for claims, etc.) (net)	41,516,074		
Total balances and other amounts available	257,280,905	365,575,602	314,961,660
Total budget authorizations available	677,280,905	677,628,573	339,961,660

SUMMARY OF BALANCES AVAILABLE AT START OF YEAR

	1954		1955		1956		1957	
	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated
Balances in revolving and management funds (including U. S. Government securities held)	$210,877,237	$4,887,594	$214,897,049	$150,678,553	$260,702,942	$54,258,718	$261,407,942	$34,332,945

[d] Deduct, includes proposed postal rate increase of $400,000,000.

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POST OFFICE DEPARTMENT

SUMMARY OF EXPENDITURES AND BALANCES

	1954 actual	1955 estimate	1956 estimate
EXPENDITURES			
From new authorizations enacted or recommended in this document:			
Out of new obligational authority: Current authorizations		$312,052,971	$295,000,000
From authorizations proposed for later transmission:			
Out of current authorizations		----------	[d] 270,000,000
Other expenditures:	$2,686,297,013		
Out of balances of prior expenditure authorizations		[a] 95,012,806	[a] 19,925,773
Out of receipts and balances of revolving and management funds		2,523,565,643	2,536,204,318
Total other expenditures		2,428,552,837	2,516,278,545
Total budget expenditures	2,686,297,013	2,740,605,808	2,541,278,545
Deduct receipts of public enterprise funds	2,374,591,710	2,472,951,701	2,516,983,545
Net budget expenditures	311,705,303	267,654,107	24,295,000
BALANCES NOT EXPENDED			
Balances of authorizations and funds ceasing to be available unless reappropriated or reauthorized for the next year	----------	95,012,806	19,925,773
Balances carried forward at end of year in revolving and management funds	365,575,602	314,961,660	295,740,887
Net expenditures and balances	677,280,905	677,628,573	339,961,660

SUMMARY OF BALANCES CEASING TO BE AVAILABLE UNLESS REAPPROPRIATED OR REAUTHORIZED BY CONGRESS

	1954 actual	1955 estimate	1956 estimate
Balances expiring and lapsing and adjustment of balances downward (net)	----------	$95,012,806	$19,925,773

[a] Deduct, excess of repayments and collections over expenditures.
[d] Deduct, includes proposed postal rate increase of $400,000,000.

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BUDGET AUTHORIZATIONS AND EXPENDITURES

BY ORGANIZATION UNIT AND ACCOUNT TITLE

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified)			EXPENDITURES (from prior year and new authorizations)		
		1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Current authorizations (Other than revolving and management funds)							
Payments for special services	457			$10,362,000			$10,362,000
Revolving and management funds							
Public enterprise funds (see "New authorizations" and "Funds applied" in detail section below)		[1] $420,000,000	$312,052,971	284,638,000	$2,685,559,719	$2,740,114,800	2,800,916,545
Intragovernmental funds (see "Net effect on budget expenditures" in detail section below)					737,294	491,008	
Total revolving and management funds		420,000,000	312,052,971	284,638,000	2,686,297,013	2,740,605,808	2,800,916,545
Total enacted or recommended		420,000,000	312,052,971	295,000,000	2,686,297,013	2,740,605,808	2,811,278,545

[1] Excludes $41,481,554 appropriated in 1954 for prior year claims.

REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (authorizations to expend from public debt receipts unless otherwise specified)			FUNDS PROVIDED (by operations)		
		1954	1955	1956	1954	1955	1956
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Public enterprise funds							
Contribution to the postal fund (annual indefinite appropriation)	457	$420,000,000	$312,052,971	$284,638,000	$2,364,080,271	$2,465,046,701	$2,509,078,545
Postal fund	457						
Advances to air carriers, revolving fund	457				10,511,439	7,905,000	7,905,000
Total public enterprise funds		420,000,000	312,052,971	284,638,000	2,374,591,710	2,472,951,701	2,516,983,545
Intragovernmental funds							
Consolidated working fund	457				1,920,000		
Total revolving and management funds		420,000,000	312,052,971	284,638,000	2,376,511,710	2,472,951,701	2,516,983,545

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BUDGET AUTHORIZATIONS AND EXPENDITURES—Continued

BY ORGANIZATION UNIT AND ACCOUNT TITLE—Continued

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified) 1954 enacted	1955 estimate	1956 estimate	EXPENDITURES (from prior year and new authorizations) 1954 actual	1955 estimate	1956 estimate
PROPOSED FOR LATER TRANSMISSION							
Under proposed legislation							
Postal fund:							
Postal rate increase	457			[d] $400,000,000			[d] $400,000,000
Postal pay increase and reclassification	457			130,000,000			130,000,000
Total proposed for later transmission				[d] 270,000,000			[d] 270,000,000
Grand total		$420,000,000	$312,052,971	25,000,000	$2,686,297,013	$2,740,605,808	2,541,278,545
Deduct receipts of public enterprise funds					2,374,591,710	2,472,951,701	2,516,983,545
Total new obligational authority and net budget expenditures		420,000,000	312,052,971	25,000,000	311,705,303	267,654,107	24,295,000

[d] Deduct, includes proposed postal rate increase of $400,000,000.

REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

FUNDS APPLIED (to operations) 1954	1955	1956	NET EFFECT ON BUDGET EXPENDITURES 1954	1955	1956	Organization unit and account title
						ENACTED OR RECOMMENDED IN THIS DOCUMENT
						Public enterprise funds
$2,676,077,802	$2,732,914,800	$2,793,716,545	$311,997,531	$267,868,099	$284,638,000	**Contribution to the postal fund** (annual indefinite appropriation) **Postal fund**
9,481,917	7,200,000	7,200,000	[a] 1,029,522	[a] 705,000	[a] 705,000	**Advances to air carriers, revolving fund**
2,685,559,719	2,740,114,800	2,800,916,545	310,968,009	267,163,099	283,933,000	Total public enterprise funds
						Intragovernmental funds
2,657,294	491,008		737,294	491,008		**Consolidated working fund**
2,688,217,013	2,740,605,808	2,800,916,545	311,705,303	267,654,107	283,933,000	Total revolving and management funds

[a] Deduct, excess of repayments and collections over expenditures.

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INTRODUCTORY STATEMENT

The Department delivers the mails and performs related services to the public, including provision of money orders and postal savings. Because postal business reflects general economic conditions, the upward trend in the national economy has brought with it a large increase in mail volume.

The operation of the postal service is financed from postal revenue. Any deficit is met by the Treasury. Specific authority to incur obligations for operation is contained in five appropriations: (1) administration, (2) operations, (3) transportation, (4) finance, and (5) facilities.

Of the total request 93 percent is for the operations, and transportation appropriations, and 7 percent for the other three appropriations.

Summary statement of revenue, expenses, and volume of business:

	1954 unaudited	*1955 estimate*	*1956 estimate*
Total net obligations [1]	$2,667,663,483	[2] $2,702,460,000	[2] $2,755,000,000
Percent of increase over prior year	−3.16	1.30	1.94
Postal revenue	$2,268,516,717	[2] $2,389,000,000	[2] $2,470,362,000
Percent of increase over prior year	8.45	5.31	3.41
Postal (operating) deficit [1]	$399,146,766	$313,460,000	$284,638,000
Average cost per million pieces	$51,085	$50,391	$49,873
Percent of decrease over prior year	5.52	1.36	1.03
Average deficiency per million pieces	$7,644	$5,845	$5,153

[1] Includes "Judgments, United States courts and Court of Claims," $383,832 in 1954 and $116,350 in 1955; also "Adjusted losses and contingencies" in 1954 of $97,678.
[2] Exclusive of $14,000,000 in 1955 and $14,270,000 in 1956 to be expended without congressional action—indemnities, unpaid money orders, and stamped envelopes.

Estimated volume of mail and special services and postal revenues

[Estimated as of June 8, 1954]

Classification	1954 estimate				1955 estimate				1956 estimate			
	Pieces or transactions	Revenue	Percent of increase		Pieces or transactions	Revenue	Percent of increase		Pieces or transactions	Revenue	Percent of increase	
			Units	Revenue			Units	Revenue			Units	Revenue
Domestic mail:	*Thousands*	*Thousands*			*Thousands*	*Thousands*			*Thousands*	*Thousands*		
First-class	26,869,330	$887,874	−1.42	−1.20	27,233,126	$904,140	1.35	1.83	28,051,800	$931,320	3.01	3.01
Air mail	1,507,140	129,481	5.42	7.35	1,582,250	137,656	4.98	6.31	1,667,088	145,036	5.36	5.36
Second-class	6,757,903	59,392	−.07	7.39	6,612,750	62,916	−2.15	5.93	6,480,500	61,655	−2.00	−2.00
Publications, part 133, Postal Manual	69,620	4,093	24.00	33.71	83,544	5,138	20.00	25.53	100,250	6,165	20.00	19.99
Third-class	13,746,285	248,444	14.52	15.83	14,803,800	270,169	7.69	8.74	15,514,200	283,134	4.80	4.80
Fourth-class	1,211,011	584,322	−2.69	20.39	1,235,000	644,200	1.98	10.25	1,272,200	663,603	3.01	3.01
Domestic mail fees		4,681		17.20		5,150		10.02		5,650		9.71
Penalty	1,516,483	32,768	−8.52		1,516,500	38,216		16.63	1,562,000	39,362	3.00	3.00
Franked mail	38,544	1,170	−21.13		43,200	1,115	12.08	4.70	48,800	1,250	12.96	12.11
Free for the blind	2,710		2.25		2,770		2.21		2,834		2.31	
Total, domestic	51,719,026	1,952,225	2.49	9.58	53,112,940	2,068,700	2.70	5.97	54,699,672	2,137,175	2.97	3.31
Foreign mails (originating)	501,027	81,418	3.20	10.51	517,060	87,916	3.20	7.98	540,328	91,873	4.50	4.50
Total, domestic and foreign	52,220,053	2,033,643	2.50	9.62	53,630,000	2,156,616	2.70	6.05	55,240,000	2,229,048	3.00	3.36
Special services	833,828	194,668	−2.87	−1.27	801,205	191,261	−3.91	−1.75	789,432	186,389	−1.47	−2.55
Box rents		25,560		54.99		26,838		5.00		28,200		5.07
Unpaid money orders more than 1 year old		1,300		−2.77		1,300				1,300		
Unassignable revenues		24,829		11.90		26,985		8.68		29,333		8.70
General fund appropriation to postal revenue for certain expenses and losses in revenue of the Post Office Department										10,362		
Estimated gross postal revenue		2,280,000		9.00		2,403,000		5.39		2,484,632		3.40
Adjustment for reported revenue		−11,483										
Deduct revenue transferred to revolving funds for:												
Indemnities						4,715				4,850		2.86
Unpaid money orders						650				675		3.85
Stamped envelopes						8,635				8,745		1.27
Total postal revenue		2,268,517		8.45		2,389,000		5.31		2,470,362		3.41

CURRENT AUTHORIZATIONS

PAYMENTS FOR SPECIAL SERVICES

Payments for Special Services, Post Office

For expenses incurred by the Post Office Department in transporting United States mail by foreign carriers at a Universal Postal Union rate in excess of the rate prescribed for United States carriers; and for an amount equivalent to (a) postage for matter sent in the mails free of postage, and (b) the difference between the regular rates of postage and the reduced rates for matter permitted to be sent at reduced rates, under authority of the following laws, to the extent they are not covered by section 1 of the Act of August 15, 1953 (67 Stat. 614), (1) subsection (a) (3) of section 5 of the Act of June 23, 1874, as amended (39 U. S. C., 283 (a) (3)), relating to reduced rate of postage on newspapers or periodicals of certain non-profit organizations; (2) sections 5 and 6 of the Act of March 3, 1877, as amended (39 U. S. C. 321), relative to certain matter sent free through the mails; (3) section 25 of the Act of March 3, 1879, as amended (39 U. S. C. 286), and subsection (b) of section 2 of the Act of October 30, 1951 (39 U. S. C. 289a (b)), relating to free-in-county mailing privileges; (4) the Act of April 27, 1904, as amended (39 U. S. C. 331), relating to free postage and reduced postage rates on reading matter and other articles for the blind; (5) the Act of March 4, 1924 (43 Stat. 1359), granting franking privileges to Edith Bolling Wilson; (6) the Act of February 14, 1929 (39 U. S. C. 336), granting free mailing privileges to the Diplomatic Corps of the countries of the Pan American Postal Union; (7) the Act of June 16, 1934 (48 Stat. 1395), granting franking

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privileges to Grace G. Coolidge; (8) the Act of April 15, 1937 (39 U. S. C. 293c), granting reduced rates to publications for use of the blind; (9) the Act of June 29, 1940 (39 U. S. C. 321–1), granting free mailing privileges to the Pan American Sanitary Bureau; (10) section 212 of title II of the Act of July 1, 1944 (42 U. S. C. 213), relating to free mailing privileges of certain officers of the Public Health Service; (11) the Act of May 7, 1945 (59 Stat. 707), granting franking privileges to Anna Eleanor Roosevelt; (12) subsection (e) of section 204 of the Act of July 3, 1948, as amended (39 U. S. C. 292a (e)), granting reduced fourth-class postage rates to libraries and other organizations or associations, and to films and related material for educational use; (13) the Act of July 12, 1950, as amended (50 U. S. C. app. 891 and 892), relating to free mailing privileges of members of the Armed Forces in certain areas; (14) the second and third provisos of subsection (a) of section 2 of the Act of October 30, 1951 (39 U. S. C. 289a (a)), granting reduced second-class postage rates to certain organizations; and (15) the fifth proviso of section 3 of the Act of October 30, 1951 (39 U. S. C. 290a–1), granting reduced third-class postage rates to certain organizations; $10,362,000, to be paid to postal revenues on the basis of billings by the Postmaster General at quarterly or other intervals.

Estimate 1956, **$10,362,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1956, $10,362,000.

OBLIGATIONS BY ACTIVITIES

Payment to postal revenue—1956, $10,362,000.

PROGRAM AND PERFORMANCE

This appropriation is to provide payment into the postal revenues for: (1) certain payments which the Post Office Department is required to make in the national interest, and (2) losses of the Post Office Department in carrying certain mail free or at less than cost in accordance with specific laws. Such expenses and losses were heretofore a part of the postal deficit covered by the indefinite appropriation for that purpose.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1956, $10,362,000.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations—paid into postal revenue)—1956, $10,362,000.

REVOLVING AND MANAGEMENT FUNDS

PUBLIC ENTERPRISE FUNDS

POSTAL FUND

Contribution to the Postal Fund

(Annual indefinite appropriation)

For administration and operation of the Post Office Department and the postal service, there is hereby appropriated the aggregate amount of postal revenues for the fiscal year ending June 30, [1955] *1956*, as authorized by law (39 U. S. C. 786, 794a), together with an amount from any money in the Treasury not otherwise appropriated, equal to the difference between such revenues and the total of the appropriations hereinafter specified and the sum needed may be advanced to the Post Office Department upon requisition of the Postmaster General, for the following purposes, namely: (*Post Office Department Appropriation Act, 1955.*)

Appropriated (est.) 1955, **$312,052,971**

Estimate 1956, **$284,638,000**

BUDGETARY AUTHORIZATION SCHEDULES

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$480,518,250	$312,052,971	$284,638,000
Transferred, pursuant to Reorganization Plan No. 10, to—			
"Salaries and expenses, Civil Aeronautics Board"	−27,000		
"Payments to air carriers, Civil Aeronautics Board"	−60,491,250		
Adjusted appropriation or estimate (obligations incurred)	420,000,000	312,052,971	284,638,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year	$420,000,000	$312,052,971	$284,638,000
Adjustment in obligations of prior years	41,481,554		
	461,481,554	312,052,971	284,638,000
Adjustment in obligations of prior years		−95,012,806	−19,925,773
Total expenditures (paid into postal fund)	461,481,554	217,040,165	264,712,227
Expenditures are distributed as follows:			
Out of current authorizations	420,000,000	312,052,971	284,638,000
Out of prior authorizations	41,481,554	−95,012,806	−19,925,773

BUSINESS-TYPE STATEMENTS

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations: Expenses (obligation basis)	$2,676,077,802	$2,732,914,800	$2,793,716,545
To financing: Increase in cash	149,484,023		
Total funds applied	2,825,561,825	2,732,914,800	2,793,716,545
FUNDS PROVIDED			
By operations:			
Postal revenue and reimbursements	2,276,931,036	2,419,454,800	2,509,078,545
Adjustment in obligations of prior years	83,456,171		
Decrease in selected working capital	3,693,064	45,591,901	
Total provided by operations	2,364,080,271	2,465,046,701	2,509,078,545
By financing:			
Grants from Treasury	461,481,554	217,040,165	264,712,227
Decrease in cash		50,827,934	19,925,773
Total provided by financing	461,481,554	267,868,099	284,638,000
Total funds provided	2,825,561,825	2,732,914,800	2,793,716,545

EFFECT ON BUDGET EXPENDITURES

Funds applied to operations	$2,676,077,802	$2,732,914,800	$2,793,716,545
Funds provided by operations	2,364,080,271	2,465,046,701	2,509,078,545
Net effect on budget expenditures	311,997,531	267,868,099	284,638,000
The above are charged or credited (−) as follows:			
To budgetary authorizations	461,481,554	217,040,165	264,712,227
To net receipts of the fund	−149,484,023	50,827,934	19,925,773

B. *Statement of income and obligations*

	1954 actual	1955 estimate	1956 estimate
Income:			
Unaudited postal revenue:			
Ordinary postal revenue	$2,185,927,622	$2,321,640,788	$2,402,482,312
Money order revenue	67,476,491	68,263,800	69,202,500
Postal savings revenue	15,112,604	13,095,412	12,947,188
Total unaudited postal revenue	2,268,516,717	2,403,000,000	2,484,632,000
Reimbursements	8,414,319	16,454,800	24,446,545
Total unaudited income	2,276,931,036	2,419,454,800	2,509,078,545

[1] Audit incomplete.

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PUBLIC ENTERPRISE FUNDS—Continued

POSTAL FUND—Continued

B. *Statement of income and obligations*—Continued

	1954 actual [1]	1955 estimate	1956 estimate
Expenses (obligation basis):			
Subject to annual appropriation:			
Administration:			
Direct obligations	$13,081,064	$15,261,300	$16,282,000
Reimbursable obligations	3,530	3,500	3,500
Total, administration	13,084,594	15,264,800	16,285,500
Operations:			
Direct obligations	1,839,015,626	1,860,250,400	1,886,363,000
Reimbursable obligations	2,062,229	1,000,000	1,000,000
Total operations	1,841,077,855	1,861,250,400	1,887,363,000
Transportation:			
Direct obligations	661,033,830	663,277,300	675,241,000
Reimbursable obligations	6,000,000	15,000,000	23,000,000
Total transportation	667,033,830	678,277,300	698,241,000
Finance:			
Direct obligations	21,396,622	15,510,150	17,314,000
Reimbursable obligations		86,300	78,045
Total finance	21,396,622	15,596,450	17,392,045
Facilities:			
Direct obligations	132,654,831	148,044,500	159,800,000
Reimbursable obligations	348,560	365,000	365,000
Total facilities	133,003,391	148,409,500	160,165,000
Judgments, Federal courts	383,832	116,350	
Not requiring appropriation:			
Cost of stamp-embossed envelopes		8,635,000	8,745,000
Indemnities, lost or damaged mail		4,715,000	4,850,000
Claims paid for invalid money orders		650,000	675,000
Adjusted losses and contingencies	97,678		
Total expenses (obligation basis)	2,676,077,802	2,732,914,800	2,793,716,545
Unaudited operating deficit (−) for the year	−399,146,766	−313,460,000	−284,638,000

ANALYSIS OF DEFICIT

Balance due or from (−) Treasury at beginning of year	−$2,112,406	$143,678,553	$47,258,718
Adjustment in obligations of prior years	83,456,171		
Unaudited operating deficit (−) for the year	−399,146,766	−313,460,000	−284,638,000
Grants from Treasury	461,481,554	312,052,971	284,638,000
Repayment to Treasury of prior year contributions		−95,012,806	−19,925,773
Balance due Treasury at end of year	143,678,553	47,258,718	27,332,945

[1] Audit incomplete.

C. *Statement of financial condition*

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Cash	$363,769,162	$312,941,228	$293,015,455
LIABILITIES			
Reserve for liquidation of obligations:			
Prior year	23,618,360	66,181,973	80,882,089
Current year	196,472,249	199,500,537	184,800,421
Total liabilities	220,090,609	265,682,510	265,682,510
EQUITY OF U. S. GOVERNMENT			
Amount due general fund for "Contribution to postal fund"	143,678,553	47,258,718	27,332,945
Total liabilities and equity of U. S. Government	363,769,162	312,941,228	293,015,455

NOTE.—Selected working capital (other than cash) included above is as follows: June 30, 1953, −$216,397,545; 1954, −$220,090,609; 1955, −$265,682,510; 1956, −$265,682,510. Cash balance on June 30, 1953, was $214,285,139.

ADVANCES TO AIR CARRIERS, REVOLVING FUND

Advances to Air Carriers, Revolving Fund

PROGRAM AND PERFORMANCE

Advance payments are made to United States air carriers for amounts due them from foreign countries for the transportation of mail originating in such countries. Collections from foreign countries are credited to the fund. Air carriers may be required to return advances if settlement is not made with foreign countries within 12 months.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations: Advances to air carriers	$9,481,917	$7,200,000	$7,200,000
To financing: Increase in Treasury cash	1,029,522	705,000	705,000
Total funds applied	10,511,439	7,905,000	7,905,000
FUNDS PROVIDED			
By operations: Collections from foreign countries	10,511,439	7,905,000	7,905,000

EFFECT ON BUDGET EXPENDITURES

Funds applied to operations	$9,481,917	$7,200,000	$7,200,000
Funds provided by operations	10,511,439	7,905,000	7,905,000
Net effect on budget expenditures	−1,029,522	−705,000	−705,000
The above are credited (−) to net receipts of the fund	−1,029,522	−705,000	−705,000

C. *Statement of financial condition*

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash (available for advances)	$1,315,432	$2,020,432	$2,725,432
Accounts receivable (from foreign countries for amounts advanced to United States flag carriers)	5,684,568	4,979,568	4,274,568
Total assets	7,000,000	7,000,000	7,000,000
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund: Appropriation	7,000,000	7,000,000	7,000,000

NOTE.—Selected working capital (other than cash) included above is as follows: June 30, 1953, $6,714,090; 1954, $5,684,568; 1955, $4,979,568; 1956, $4,274,568. Cash balance on June 30, 1953, was $235,910.

SCHEDULE A–1. *Accrued expenditures by objects*

16 Investments and loans—1954, $9,481,917; 1955, $7,200,000; 1956, $7,200,000.

INTRAGOVERNMENTAL FUNDS

Consolidated Working Fund, Post Office

ANALYSIS OF BALANCES AND EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,193,782	$491,008	
Adjustment in obligations of prior years	34,520		
	1,228,302	491,008	
Obligated balance carried forward	−491,008		
Total expenditures	737,294	491,008	

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ANALYSIS OF BALANCES AND EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$2,657,294	$491,008	
Funds provided by operations	1,920,000		
Net effect on budget expenditures	737,294	491,008	
The above are charged to net receipts of the fund	737,294	491,008	

NOTE.—The supporting schedules for this consolidation will be found in detail in part III of this document.

CURRENT AUTHORIZATIONS OUT OF POSTAL [SERVICE] FUND

ADMINISTRATION

Administration, Post Office

For expenses, not otherwise provided for, necessary for administration of the postal service, operation of the inspection service, *uniforms or allowances therefor, as authorized by the Act of September 1, 1954 (68 Stat. 1114)*, and [the] conduct of a research and development program, including services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a); management studies; not to exceed $25,000 for miscellaneous and emergency expenses; rewards for information and services concerning violations of postal laws and regulations, current and prior fiscal years, in accordance with regulations of the Postmaster General in effect at the time the services are rendered or information furnished; and expenses of delegates designated by the Postmaster General to attend meetings and congresses for the purpose of making postal arrangements with foreign governments pursuant to law, and not to exceed [$6,000] *$6,500* of such expenses to be accounted for solely on the certificate of the Postmaster General; and not to exceed $20,000 for rewards for information *and services*, as provided for herein, shall be paid in the discretion of the Postmaster General and accounted for solely on his certificate; and settlement of claims, pursuant to law, current and prior fiscal years, for damages, and for losses resulting from unavoidable casualty (39 U. S. C. 49); [$19,491,100] *$16,282,000*. (*5 U. S. C. 3, 22, 22a, 30q, 43, 133z–15, 150, 361, 363a, 364, 364a, 366, 369, 374, 388, 1003, 1006, 1010, 1011, 1111, 1112, 1113, 2061–2066; 28 U. S. C. 1346, 2671, 2672, 2677; 31 U. S. C. 224c, 725a; 39 U. S. C. 246f, 381a, 384a, 794–794f, 826, 847, 861a, 865, 871, 873–876c, 879–882, 888, 889; Act of Aug. 17, 1954, Public Law 598; Act of Aug. 31, 1954, Public Law 737; Act of Sept. 1, 1954, Public Law 763; Post Office Department Appropriation Act, 1955.*)

Appropriated 1955, **$19,491,100** Estimate 1956, **$16,282,000**
Appropriated (adjusted) 1955, **$17,161,300**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$22,000,000	$19,491,100	$16,282,000
Transferred, pursuant to Public Law 73 from—			
"Operations, Post Office Department"	1,888,600		
"Transportation, Post Office Department"	1,086,300		
"Claims, Post Office Department"	359,000		
Transferred, pursuant to Public Law 374 from—			
"Operations, Post Office Department"		1,922,700	
"Transportation, Post Office Department"		622,500	
"Facilities, Post Office Department"		42,000	
Transferred to—			
"Finance, Post Office Department," pursuant to Public Law 374		−4,917,000	
"Salaries and expenses, Civil Aeronautics Board," pursuant to Reorganization Plan No. 10	−27,000		
Adjusted appropriation or estimate	25,306,900	17,161,300	16,282,000
Reimbursements from other accounts	3,530	3,500	3,500
Reimbursements from non-Federal sources	654		
Total available for obligation	25,311,084	17,164,800	16,285,500
Unobligated balance, estimated savings	−1,504,207	−108,750	
Obligations incurred	23,806,877	17,056,050	16,285,500

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Comparative transfer to—			
"Operations, Post Office Department"	−$1,920,008		
"Transportation, Post Office Department"	−937,785		
"Finance, Post Office Department"	−6,071,874	−$1,794,785	
"Facilities, Post Office Department"	−2,295,622		
"Salaries and expenses, Civil Aeronautics Board"	−9,000		
Comparative transfer from—			
"Claims, Post Office Department"	743,988		
"Operations, Post Office Department"		46,615	
"Transportation, Post Office Department"		14,685	
Total obligations	13,316,576	15,322,565	$16,285,500

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Executive direction	$2,067,967	$2,564,953	$2,452,206
2. Personnel administration	501,078	746,747	817,711
3. Legal service	1,028,412	1,121,715	1,121,978
4. Inspection service	9,715,589	10,885,650	11,890,105
Total direct obligations	13,313,046	15,319,065	16,282,000
Obligations Payable Out of Reimbursements From Other Accounts			
2. Personnel administration	3,530	3,500	3,500
Total obligations	13,316,576	15,322,565	16,285,500

PROGRAM AND PERFORMANCE

This appropriation finances the overall direction and administration of the postal service. This includes the administration of personnel, legal services, and the Post Office Inspection Service.

The total appropriation request of $16,282,000, an increase of $962,935 over estimated obligations for the current fiscal year continues the program to strengthen top management.

1. *Executive direction.*—The immediate office of the Postmaster General, the advisory board, the office of the executive assistant to the deputy postmaster general, headquarters services personnel and the office of the chief industrial engineer comprise this activity.

2. *Personnel administration.*—The bureau of personnel will give policy direction to all phases of personnel administration as it affects approximately 500,000 employees.

3. *Legal service.*—The solicitor is the legal adviser to the Postmaster General. His duties also involve the adjudication and approval for payment of damage claims and losses claimed in postmasters' accounts.

4. *Inspection service.*—Investigations or surveys are made of all phases of the postal service including methods and procedures; manpower use and needs; problems involving transportation, storage, and handling of mail; accounts; buildings; the vehicle service; violations of postal laws; and complaints regarding personnel and service. The estimate for 1956 proposes 86 additional inspectors with necessary supporting personnel and related expenses.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	1,767	2,039	2,167
Full-time equivalent of all other positions	3	5	4
Average number of all employees	1,689	1,964	2,130
Number of employees at end of year	1,724	2,039	2,167

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CURRENT AUTHORIZATIONS OUT OF POSTAL [SERVICE] FUND—Continued

ADMINISTRATION—Continued

Administration, Post Office—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services—Con.			
Average salaries and grades:			
General schedule grades:			
Average salary	$5,271	$5,452	$5,491
Average grade	GS-7.3	GS-7.7	GS-7.7
Ungraded positions: Average salary	$6,175	$6,059	$6,009
Personal service obligations:			
Permanent positions	$10,016,801	$11,529,160	$12,496,107
Positions other than permanent	33,153	68,465	60,600
Regular pay in excess of 52-week base	8,917	11,241	11,431
Payment above basic rates	25,582	43,111	30,994
Other payments for personal services	1,420	1,500	1,500
Total personal service obligations	10,085,873	11,653,477	12,600,632
Direct Obligations			
01 Personal services	10,082,343	11,649,977	12,597,132
02 Travel	1,263,017	1,541,661	1,743,280
03 Transportation of things	24,384	44,273	58,698
04 Communication services	74,323	90,850	76,292
06 Printing and reproduction	1,949	2,159	2,408
07 Other contractual services	954,204	820,000	622,000
Services performed by other agencies	30,899	83,800	94,500
08 Supplies and materials	13,491	58,042	58,966
09 Equipment	71,288	130,000	130,000
13 Refunds, awards, and indemnities	794,994	895,795	896,216
15 Taxes and assessments	2,154	2,508	2,508
Total direct obligations	13,313,046	15,319,065	16,282,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	3,530	3,500	3,500
Total obligations	13,316,576	15,322,565	16,285,500

OPERATIONS

Operations, Post Office

For expenses necessary for the operation and administration of post offices, not otherwise provided for, *including uniforms or allowances therefor, as authorized by the Act of September 1, 1954 (68 Stat. 1114)*, and for other activities conducted by the Post Office Department pursuant to law, **[**$1,899,776,000**]** *$1,886,363,000*: *Provided*, That not to exceed 5 per centum of any appropriation available to the Post Office Department for the current fiscal year may be transferred, with the approval of the Bureau of the Budget, to any other such appropriation or appropriations; but the appropriation "Administration" shall not be increased by more than $2,000,000 as a result of such transfers: *Provided further*, That functions financed by the appropriations available to the Post Office Department for the current fiscal year and the amounts appropriated therefor, may be transferred, in addition to the appropriation transfers otherwise authorized in this Act and with the approval of the Bureau of the Budget, between such appropriations to the extent necessary to improve administration and operations. *(5 U. S. C. 22a, 30q, 43, 133z–15, 150, 366, 2061–2066; 39 U. S. C. 1–5, 11a, 14, 38, 57c, 64, 82, 83, 133a, 151, 152, 153, 158, 159, 161, 169, 171, 192, 212, 221, 244, 351–358, 360, 381, 423a, 475, 481, 505, 579, 667, 672, 711, 712, 764, 794b, 794c, 794d, 794f, 802, 826, 847, 852-864, 867, 867a, 871–876c, 878b–884, 888, 889; Act of August 17, 1954, Public Law 598; Act of Aug. 31, 1954, Public Law 737; Act of Sept. 1, 1954, Public Law 763; Post Office Department Appropriation Act, 1955.)*

Appropriated 1955, **$1,899,776,000** Estimate 1956, **$1,886,363,000**
Appropriated (adjusted) 1955, **$1,864,052,300**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,229,450,000	$1,899,776,000	$1,886,363,000
Transferred to "Administration, Post Office Department," pursuant to Public Law 73	−1,888,600		
Transferred, pursuant to Public Law 374, to—			
"Administration, Post Office Department"		−$1,922,700	
"Finance, Post Office Department"		−362,000	
"Facilities, Post Office Department"		−33,439,000	
Adjusted appropriation or estimate	$2,227,561,400	1,864,052,300	$1,886,363,000
Reimbursements from non-Federal sources	5,000		
Reimbursements from other accounts	2,410,789	1,000,000	1,000,000
Total available for obligation	2,229,977,189	1,865,052,300	1,887,363,000
Unobligated balance, estimated savings	−51,004,169	−3,801,900	
Obligations incurred	2,178,973,020	1,861,250,400	1,887,363,000
Comparative transfer from "Administration, Post Office Department"	1,920,008		
Comparative transfer to—			
"Administration, Post Office Department"		−46,615	
"Transportation, Post Office Department"	−199,319,691		
"Finance, Post Office Department"	−8,155,400	−493,000	
"Facilities, Post Office Department"	−129,947,029		
Total obligations	1,843,470,908	1,860,710,785	1,887,363,000

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Administration of post office operations	$244,069,250	$253,591,162	$260,034,433
2. Mail handling and window service	805,404,330	809,516,970	811,716,383
3. Collection and delivery	722,025,034	732,564,826	750,252,343
4. Custodial service	62,199,845	64,037,827	64,359,841
5. Financial service	7,710,220		
Total direct obligations	1,841,408,679	1,859,710,785	1,886,363,000
Obligations Payable Out of Reimbursements From Other Accounts			
2. Mail handling and window service	2,062,229	1,000,000	1,000,000
Total obligations	1,843,470,908	1,860,710,785	1,887,363,000

PROGRAM AND PERFORMANCE

The Bureau of Post Office Operations gives policy direction to the operation of all post offices, including city and rural delivery services and custodial service.

The total appropriation requested is $1,886,363,000, an increase of $26,652,215 compared to estimated obligations for the current fiscal year.

AVERAGE EMPLOYMENT AT FIRST- AND SECOND-CLASS POST OFFICES

	Postmasters	*Post office supervisors*	*Clerks, carriers, mail handlers, etc.*[1]
1954	9,710	20,133	348,024
1955 estimate	10,051	20,711	349,672
1956 estimate	10,195	20,921	351,630

[1] Does not include rural carriers.

1. *Administration of post office operations.*—Provision is made for 15 regional offices in consonance with the decentralization program of the Postmaster General under authority of Reorganization Plan No. 3. The estimate provides for the staffing of 15 regions, which are anticipated will have been established by the end of fiscal year 1955. The administration within local post offices is also under this activity. Salaries of postmasters and supervisory employees are determined in relation to receipts of their offices during the preceding calendar year. The estimate for 1956 reflects changes in salaries of these officials which are based on increased receipts in calendar year 1954.

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CALENDAR YEAR POSTAL RECEIPTS AND POST OFFICES BY CLASSES

	1954 actual	1955 estimate	1956 estimate
Postal receipts (preceding calendar year) in millions [1]	$1,948	$2,085	$2,224
Number of post offices on June 30:			
First-class	3,277	3,430	3,494
Second-class	6,433	6,621	6,701
Third-class	13,229	13,244	13,275
Fourth-class	16,466	15,010	14,185
Total post offices, June 30	39,405	38,305	37,655

[1] Gross postal receipts on which salaries of postmasters are determined.

The estimate for 1956 provides for an increase in manpower to (*a*) permit staffing of regional offices and (*b*) more adequate supervision to increase employee productivity.

2. *Mail handling and window service.*—This activity covers the handling of incoming and outgoing mail in post offices, window services to the public, and contract station service.

Mail volume is estimated to increase 3 percent in 1956 over 1955 and provision is made for this increased volume.

COMPARISON OF AVERAGE EMPLOYMENT, PRODUCTIVE MAN-HOURS AND WORKLOAD

	Average paid employment	*Total productive man-hours (thousands)*	*Mail volume and special service transactions (millions)*	*Average units per man-hour*
1954	207,022	372,541	53,054	142
1955 estimate	207,077	372,718	54,431	146
1956 estimate	207,367	373,230	56,029	150

3. *Collection and delivery.*—The collection and delivery of mail by city delivery carriers, special delivery messengers and rural carriers are included in this activity. The estimate provides additional employment due to mail volume increase and establishment and extensions of service.

COMPARISON OF PAID AND PRODUCTIVE EMPLOYMENT AND WORKLOAD

	Average paid employment	*Productive man-hours (thousands)*	*Mail volume and special service transactions (millions)*	*Average units per man-hour*
1952	161,046	310,543	50,789	164
1953	164,905	313,598	51,807	165
1954	170,957	323,726	53,054	164
1955 estimate	171,940	325,550	54,431	167
1956 estimate	173,758	328,817	56,029	170

4. *Custodial service.*—Provision is made for cleaning of Federal and leased quarters of the postal service and for 15 percent additional pay to postmasters at fourth-class offices to compensate them for the furnishing of space and utilities.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	322,667	324,616	324,998
Full-time equivalent of all other positions	134,286	132,963	134,223
Average number of all employees	456,961	458,362	460,289
Number of employees at end of year	458,567	459,578	461,111
Average salaries and grades:			
General schedule grades:			
Average salary	$4,985	$5,684	$5,861
Average grade	GS-7.1	GS-8.8	GS-9.0
Ungraded positions: Average salary	$4,020	$4,047	$4,067
Personal service obligations:			
Permanent positions	$1,280,209,404	$1,298,873,736	$1,309,600,022
Positions other than permanent	452,954,823	448,537,709	452,821,228
Regular pay in excess of 52-week base	9,779	22,464	28,128
Payment above basic rates	43,891,658	48,420,593	58,035,425
Other payments for personal services	3,510,980	3,650,116	3,709,566
Total personal service obligations	1,780,576,644	1,799,504,618	1,824,194,369
Direct Obligations			
01 Personal services	1,778,514,415	1,798,504,618	1,823,194,369
02 Travel	3,513,660	3,869,135	4,048,340
03 Transportation of things	41,792,671	42,271,230	42,695,955
05 Rents and utility services	4,459,507	4,300,000	4,250,000

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations—Continued			
07 Other contractual services	$5,403,717	$5,900,000	$6,300,000
Services performed by other agencies	350	4,850,512	5,856,422
08 Supplies and materials	7,710,220		
13 Refunds, awards, and indemnities	11,242	11,630	12,520
15 Taxes and assessments	2,897	3,660	5,394
Total direct obligations	1,841,408,679	1,859,710,785	1,886,363,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	2,062,229	1,000,000	1,000,000
Total obligations	1,843,470,908	1,860,710,785	1,887,363,000

TRANSPORTATION

Transportation, Post Office

For expenses necessary for the administration and operation of the postal transportation service, including payments for transportation of domestic and foreign mails by air, land, and water transportation facilities, including current and prior fiscal years settlements with foreign countries for handling of mail; [$702,219,000: *Provided*, That the Post Office Department shall report not less than once every three months to the Committees on Appropriations of the Senate and House of Representatives all substantial transportation changes, such report to include the total cost of the eliminated and replacement service for airline, truck, and railroad transportation.] *$675,241,000. (5 U. S. C. 22a, 30q, 133z–15, 372, 2061–2066; 39 U. S. C. 424, 434, 470, 481, 483, 484, 485, 486, 487, 487a, 488, 488a, 489, 493, 494, 505, 539, 540, 541, 565, 569, 651, 667, 669, 672, 802, 861a, 866, 871, 873–876c, 879–882, 884, 888, 889; 49 U. S. C. 481, 485, 485b–486; Act of Aug. 10, 1954, Public Law 572; Act of Aug. 17, 1954, Public Law 598; Act of Aug. 31, 1954, Public Law 724; Act of Aug. 31, 1954, Public Law 737; Act of Sept. 1, 1954, Public Law 763; Post Office Department Appropriation Act, 1955.)*

Appropriated 1955, **$702,219,000** Estimate 1956, **$675,241,000**
Appropriated (adjusted) 1955, **$701,596,500**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$573,620,000	$702,219,000	$675,241,000
Transferred to—			
"Administration, Post Office Department," pursuant to Public Laws 73 and 374	−1,086,300	−622,500	
"Payments to air carriers, Civil Aeronautics Board," pursuant to Reorganization Plan No. 10	−60,491,250		
Adjusted appropriation or estimate	512,042,450	701,596,500	675,241,000
Reimbursements from other accounts	6,000,000	15,000,000	23,000,000
Total available for obligation	518,042,450	716,596,500	698,241,000
Unobligated balance, estimated savings	−51,507,891	−38,319,200	
Obligations incurred	466,534,559	678,277,300	698,241,000
Comparative transfer from—			
"Administration, Post Office Department"	937,785		
"Operations, Post Office Department"	199,319,691		
Comparative transfer to—			
"Administration, Post Office Department"		−14,685	
"Payments to air carriers, Civil Aeronautics Board"	−17,481,783		
Total obligations	649,310,252	678,262,615	698,241,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Administration of postal transportation	$937,785	$989,115	$1,003,000
2. Mail handling in transit	178,723,239	180,457,500	180,657,000
3. Water transportation	13,664,088	14,051,000	14,661,000
4. Truck transportation	72,026,236	74,666,000	78,615,000
5. Rail transportation	317,792,716	331,000,000	338,000,000
6. Air transportation	53,844,449	53,343,000	54,410,000

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CURRENT AUTHORIZATIONS OUT OF POSTAL [SERVICE] FUND—Continued

TRANSPORTATION—Continued

Transportation, Post Office—Continued

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations—Continued			
7. Terminal and transportation charges by foreign countries	$6,321,739	$8,756,000	$7,895,000
Total direct obligations	643,310,252	663,262,615	675,241,000
Obligations Payable Out of Peimbursements From Other Accounts			
6. Air transportation	6,000,000	15,000,000	23,000,000
Total obligations	649,310,252	678,262,615	698,241,000

PROGRAM AND PERFORMANCE

This appropriation covers all items involving the transportation of mail by air, land, or water and the cost of administrative personnel in the Bureau of Transportation at Washington. Included are the cost of star route service, highway post offices, short-haul truck service, railroad and electric car service, and airmail service.

The estimate for airmail service, both domestic and foreign, covers service cost only.

The appropriation request for 1956 is $675,241,000, an increase of $11,978,385 compared with estimated obligations for the current fiscal year.

1. *Administration of postal transportation.*—In addition to the administrative headquarters office at Washington, provision is made for the United States share of the cost of maintaining the Universal Postal Union and the Postal Union of the Americas and Spain.

2. *Mail handling in transit.*—Mail is processed and distributed in terminal railway post offices, railway post offices, highway post offices, at airmail fields, and at short-haul truck terminals.

COMPARISON OF AVERAGE PAID EMPLOYMENT, PRODUCTIVE MAN-HOURS, AND PIECES OF MAIL

	Average paid employment	*Total productive man-hours (thousands)*	*Pieces of mail (millions)*	*Average employment per million pieces*
1952	37,454	68.541	49,906	0.7505
1953	40,234	72,585	56,948	.7897
1954	39,497	71,274	52,220	.7564
1955 estimate	39,763	72,304	53,630	.7414
1956 estimate	39,715	71,421	55,240	.7190

3. *Water transportation.*—This covers the cost of transportation by power boat and steamship, and the handling and stevedoring at ports in the United States and its territories.

The increase requested for powerboat service is primarily for increases in volume of mail to Hawaii and Alaska incident to growth of population and military activities in these territories.

DATA RELATING TO TRANSPORTATION BY OCEAN VESSELS

	Pounds (thousands)	*Payments to carriers*	*Average per pound (cents)*
1952	303,300	$14,233,670	4.69
1953	305,192	14,679,601	4.81
1954	202,749	10,830,849	5.34
1955 estimate	209,236	11,177,000	5.34
1956 estimate	218,650	11,678,000	5.34

DATA RELATING TO TRANSPORTATION BY POWERBOAT [1]

	Mail carried at pound rates (to Hawaii and Alaska)			*Mail carried at trip-mileage rates*		
	Pounds (thousands)	*Payments*	*Average per pound (cents)*	*Miles of travel (thousands)*	*Payments*	*Average per mile (cents)*
1952	38,572	$2,098,908	5.44	1,129	$819,036	72.55
1953	38,780	1,945,206	5.02	1,124	860,289	76.56
1954	38,990	1,910,213	4.90	1,091	903,895	82.85
1955 estimate	41,000	2,012,100	4.91	1,018	842,456	82.76
1956 estimate	43,000	2,113,700	4.92	993	849,222	85.52

[1] Excludes Detroit River service.

4. *Truck transportation.*—Star route service is provided to and between post offices not afforded other means of transportation, and for supplemental service for offices where there is not adequate mail supply. The increase requested will provide 180 additional routes, and renewal of contracts at higher rates to provide larger and more efficient equipment to handle increased mail volume.

DATA RELATING TO TRANSPORTATION BY STAR ROUTE

	Number of routes	*Scheduled miles of travel (thousands)*	*Annual rates of obligations*	*Average per mile (cents)*
1952	11,675	244,900	$39,474,501	16.12
1953	11,822	244,140	41,632,576	17.05
1954	11,569	244,787	40,242,309	16.44
1955 estimate	11,749	248,600	41,434,309	16.67
1956 estimate	11,929	252,400	42,626,309	16.89

Mobile highway post offices provide mail distribution in Government-owned or contract vehicles where adequate train service does not exist. The estimate provides 15 additional contract routes to offset discontinued railroad service, and the conversion of all routes from Government-operated to contract routes. It has been found that the cost per mile for operation of Government highway post offices is approximately 2 cents per mile higher than contract service.

DATA RELATING TO HIGHWAY POST-OFFICE SERVICE

	Government-operated highway post offices				*Contract highway post offices*			
	Route months	*Miles of travel*	*Operation and maintenance expense* [1]	*Average per mile (cents)*	*Number of routes*	*Scheduled miles of travel*	*Annual rate of obligation*	*Average per mile (cents)*
1952	910	7,675,535	$2,276,880	29.66	16	1,861,762	$509,926	27.39
1953	897	7,371,985	2,428,959	[2] 32.95	44	5,236,560	1,474,002	28.15
1954	819	7,240,230	2,230,236	30.80	59	6,662,317	1,894,685	28.44
1955 est.	492	4,349,280	1,339,578	30.80	84	13,474,700	3,840,285	28.50
1956 est.	96	848,640	261,381	30.80	115	16,940,298	4,827,985	28.50

[1] Includes compensation of operators and depreciation.
[2] Includes cost of rehabilitation and engine replacement.

Short-haul truck service is provided for transportation diverted from railroads because of lower rates or improved service resulting therefrom. The expansion of this service is the result of a long-range program to transport by the most economical and expeditious means.

DATA RELATING TO SHORT-HAUL TRUCK SERVICE

	Number of routes	*Scheduled miles of travel*	*Annual rate of obligations*	*Average per mile (cents)*
1952	270	20,245,159	$4,536,828	22.41
1953	368	27,960,676	6,684,106	23.91
1954	486	34,908,986	8,003,473	22.93
1955 estimate	611	43,887,519	9,740,393	22.19
1956 estimate	736	52,866,144	11,539,443	21.83

5. *Rail transportation.*—This covers transportation by rail in the continental United States, Alaska, and Puerto Rico. The estimate provides for increased mail volume, offset by further diversion of short hauls from rail to truck.

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DATA RELATING TO TRANSPORTATION BY RAILROAD AND ELECTRIC CAR

	Pieces of mail (millions)	Obligations (thousands)			Average per million pieces of mail
		Railroad	Electric car	Total	
1952	49,906	[1] $358,776	$213	$358,989	$7,193
1953	50,948	313,036	102	313,138	6,146
1954	52,220	317,776	17	317,793	6,086
1955 estimate	53,630	330,987	13	331,000	6,172
1956 estimate	55,240	325,000	13	338,000	6,119

[1] Includes retroactive mail pay settlement of $152,000,000 ordered by Interstate Commerce Commission on Dec. 4, 1950, for period Feb. 19, 1947, to Dec. 31, 1950.

6. *Air transportation.*—This covers transportation between points within the United States and Alaska, to United States Territories and possessions, and to foreign countries. The estimates for 1956 cover only the cost of service. The air mail subsidy is paid by the Civil Aeronautics Board.

DATA RELATING TO THE DOMESTIC AIR MAIL CARRIERS

	Pieces of mail (thousands)	Payments to carriers [1]	Average per piece (cents)
1952	1,390,730	$36,072,000	2.59
1953	1,433,900	37,137,262	2.59
1954	1,507,140	37,460,440	2.49
1955 estimate	1,582,250	39,029,000	2.47
1956 estimate	1,667,088	39,810,000	2.39

[1] Excludes subsidy payments.

DATA RELATING TO THE FOREIGN AIR MAIL SERVICE

	Pieces of mail (thousands)	Payments to carriers [1]	Average per piece (cents)
1952	137,221	$19,037,246	13.87
1953	149,034	22,640,000	15.19
1954	177,471	22,383,959	12.61
1955 estimate	271,375	29,314,000	10.80
1956 estimate	353,434	37,600,000	10.64

[1] Excludes subsidy payments.

7. *Terminal and transportation charges by foreign countries.*—Payments are made to foreign countries, in accordance with international postal conventions or agreements, for the transportation and handling of mails of United States origin. The decrease in estimated payments is due to the settlement of accounts on a more current basis and the consequent elimination of many payments for service in prior years from current year funds.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	29,455	31,471	31,471
Full-time equivalent of all other positions	10,076	9,270	8,256
Average number of all employees	39,708	39,874	39,871
Number of employees at end of year	37,422	38,788	37,987
Average salaries and grades:			
General schedule grades:			
Average salary	$5,717	$5,809	$5,853
Average grade	GS–8.1	GS–8.3	GS–8.3
Ungraded positions: Average salary	$4,350	$4,310	$4,309
Direct Obligations			
01 Personal services:			
Permanent positions	$127,814,463	$131,898,558	$135,508,173
Positions other than permanent	35,902,708	33,052,032	29,431,064
Regular pay in excess of 52-week base	3,443	3,850	3,880
Payment above basic rates	8,268,766	8,278,167	8,278,167
Total personal services	171,989,380	173,232,607	173,221,284
02 Travel	7,616,827	7,699,758	7,823,466
03 Transportation of things	462,438,385	481,063,958	493,416,589
07 Other contractual services	834,239	529,759	136,734
Services performed by other agencies		460,000	561,000
08 Supplies and materials	428,401	275,783	81,177
13 Refunds, awards, and indemnities	2,485	250	250
15 Taxes and assessments	535	500	500
Total direct obligations	643,310,252	663,262,615	675,241,000
Obligations Payable Out of Reimbursements From Other Accounts			
03 Transportation of things	6,000,000	15,000,000	23,000,000
Total obligations	649,310,252	678,262,615	698,241,000

FINANCE

Finance, Post Office

For expenses necessary for the administration of the financial services of the Post Office Department, including the procurement of stamps and accountable paper; [$8,501,000] *$17,314,000. (5 U. S. C. 22a, 30q, 133z–15, 2061–2066; 39 U. S. C. 246f, 351–358, 360, 711, 712, 715, 720, 721, 722, 755, 760, 768, 859, 861a, 871, 873–876c, 879–882, 888, 889; Act of Aug. 17, 1954, Public Law 598; Act of Aug. 31, 1954, Public Law 737; Act of Sept. 1, 1954, Public Law 763; Post Office Department Appropriation Act, 1955.)*

Appropriated 1955, **$8,501,000** Estimate 1956, **$17,314,000**
Appropriated (adjusted) 1955, **$13,780,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$8,501,000	$17,314,000
Transferred, pursuant to Public Law 374, from—			
"Administration, Post Office Department"		4,917,000	
"Operations, Post Office Department"		362,000	
Adjusted appropriation or estimate		13,780,000	17,314,000
Reimbursements from other accounts		86,300	78,045
Total available for obligation		13,866,300	17,392,045
Unobligated balance, estimated savings		−61,100	
Obligations incurred		13,805,200	17,392,045
Comparative transfer from—			
"Administration, Post Office Department"	$6,071,874	1,794,785	
"Operations, Post Office Department"	8,155,400	493,000	
"Reimbursements from other accounts"	101,310		
Total obligations	14,328,584	16,092,985	17,392,045

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Financial service	$14,227,274	$16,006,685	$17,314,000
Obligations Payable Out of Reimbursements From Other Accounts			
Financial service	101,310	86,300	78,045
Total obligations	14,328,584	16,092,985	17,392,045

PROGRAM AND PERFORMANCE

Provision is made for supervision by the bureau of finance of the financial transactions of the postal service, including the audit and control functions, the procurement, sale and distribution of stamps and other accountable paper, postal savings, and the sale of money orders. The postal service handles over $20,000,000,000 in transactions annually.

Significant progress has been made in the program to modernize the Department's fiscal administration in 1955. This has included the reorganization of the bureau of finance to provide effective departmentwide control over all fiscal activities, including the controllership function within the bureau. Continuing progress in 1956 will require additional technical personnel for staffing of regional offices.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	1,682	1,986	2,026
Average number of all employees	1,706	1,839	2,003
Number of employees at end of year	1,419	1,486	2,026

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CURRENT AUTHORIZATIONS OUT OF POSTAL [SERVICE] FUND—Continued

FINANCE—Continued

Finance, Post Office—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services—Con.			
Average salaries and grades:			
General schedule grades:			
Average salary	$4,217	$4,622	$4,698
Average grade	GS-5.6	GS-6.5	GS-6.5
Personal service obligations:			
Permanent positions	$6,979,791	$8,212,445	$9,339,496
Positions other than permanent	2,295		
Regular pay in excess of 52-week base	25,634	36,590	37,499
Payment above basic rates	7,369	12,000	12,000
Total personal service obligations	7,015,089	8,261,035	9,388,995
Direct Obligations			
01 Personal services	6,913,779	8,174,735	9,310,950
02 Travel	30,033	173,550	221,850
03 Transportation of things	2,300	25,000	10,000
07 Other contractual services performed by other agencies		22,300	30,000
08 Supplies and materials	7,263,990	7,593,400	7,723,000
13 Refunds, awards, and indemnities	75		
15 Taxes and assessments	17,097	17,700	18,200
Total direct obligations	14,227,274	16,006,685	17,314,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	101,310	86,300	78,045
Total obligations	14,328,584	16,092,985	17,392,045

FACILITIES

Facilities, Post Office

For expenses necessary for the administration and operation of postal facilities, buildings, vehicles, and field postal communication service; *uniforms or allowances therefor, as authorized by the Act of September 1, 1954 (68 Stat. 1114);* procurement of postal supplies and equipment; storage and repair of vehicles owned by, or under control of, units of the National Guard and departments and agencies of the Federal Government where repairs are made necessary because of utilization of such vehicles in the postal service; [$124,890,000] *$159,800,000: Provided, That hereafter collections resulting from damage to Government-owned vehicles operated by the Post Office Department shall be credited to applicable appropriations and shall be available for meeting repair cost of such damaged vehicles. Provided further, That hereafter collections from the sale of leather, metal canvas cuttings and old canvas resulting from the manufacture and repair of mail bags and locks, shall be credited to applicable appropriations and shall be available for meeting the cost of such manufacture and repair: Provided further, That the aggregate of annual payments for amortization of principal and interest thereon required by all purchase contracts entered into during the fiscal year 1956 pursuant to the Post Office Department Property Act of 1954 (68 Stat. 251), shall not exceed the unused portion of the $3,000,000 limitation applicable prior to July 1, 1955, under section 202 (i) of said Act. (5 U. S. C. 22a, 30q, 133z–15, 366, 2061–2066; 39 U. S. C. 11, 11a, 12, 14, 64, 155, 156, 158, 159, 355, 423a, 423b, 423c, 483, 577, 794f, 802, 803, 829, 861a, 868, 869, 871, 873, 876c, 879–882, 888, 889; Act of July 22, 1954, Public Law 519; Act of Aug. 17, 1954, Public Law 598; Act of Aug. 31, 1954, Public Law 737; Act of Sept. 1, 1954, Public Law 763; Post Office Department Appropriation Act, 1955.)*

Appropriated 1955, **$124,890,000** Estimate 1956, **$159,800,000**
Appropriated (adjusted) 1955, **$158,287,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$124,890,000	$159,800,000
Transferred, pursuant to Public Law 374, to "Administration, Post Office Department"		−42,000	
Transferred from "Operations, Post Office Department," pursuant to Public Law 374		33,439,000	
Adjusted appropriation or estimate		158,287,000	159,800,000
Reimbursements from non-Federal sources		$575,681	$861,594
Reimbursements from other accounts		365,000	365,000
Total available for obligation		159,227,681	161,026,594
Unobligated balance, estimated savings		−10,242,500	
Obligations incurred		148,985,181	161,026,594
Comparative transfer from—			
"Administration, Post Office Department"	$2,295,622		
"Operations, Post Office Department"	129,947,029		
"Reimbursements from other accounts"	32,797		
Total obligations	132,275,448	148,985,181	161,026,594

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Administration of postal facilities	$1,326,728	$2,577,995	$2,869,224
2. Local transportation	58,187,147	60,551,410	61,814,597
3. Operation of buildings	44,634,200	54,306,500	64,798,000
4. General postal supply service	27,746,016	31,184,276	31,179,773
Total direct obligations	131,894,091	148,620,181	160,661,594
Obligations Payable Out of Reimbursements From Other Accounts			
1. Administration of postal facilities	32,797	15,000	15,000
3. Operation of buildings	348,560	350,000	350,000
Total obligations payable out of reimbursements from other accounts	381,357	365,000	365,000
Total obligations	132,275,448	148,985,181	161,026,594

PROGRAM AND PERFORMANCE

Programs administered by the Bureau of Facilities are financed from this appropriation, including expenses necessary for the operation of the bureau's activities in Washington, D. C., and at other points in the field; purchase, rental, operation, and maintenance of vehicles for local transportation of mail; lease and rental of quarters, and procurement of services, supplies, and equipment for operation of buildings used by the Postal Service; operation of the mail equipment shops in Washington, D. C.; procurement and distribution of services, supplies, and equipment for the operation of the Postal Service.

The requested increase of $11,755,500 over the current fiscal year will provide for the anticipated increase in mail volume and for improvement in working conditions in postal facilities.

1. *Administration of postal facilities.*—Provision for employees at the Washington headquarters and at regional offices throughout the country is included in the estimate for this activity. The estimate provides additional funds in 1956 to meet the full year cost of the regional staff and specialists in the departmental staff which were added in 1955.

2. *Local transportation.*—This activity estimate provides for the purchase, rental, maintenance, and operating expenses of motor vehicles required for local delivery of mail. The estimate is predicated upon (1) the replacement of high-priced hired vehicles with Government-owned vehicles involving the purchase of 2,200 ¾-ton trucks for this purpose, (2) the addition of 300 ¾-ton trucks for expansion of the fleet for increased mail volume and extensions of service, and (3) the replacement of 700 old trucks with an equal number of ¾-ton trucks. An overall

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increase in operations and maintenance costs, due to expansion of the fleet, is also provided for.

3. *Operation of buildings.*—This activity covers the rents, fuel, utility services, and maintenance for all leased quarters and Federal buildings operated by the Post Office Department. Included also are communications services, and continuation of the light, color, and ventilation program in Federal buildings. The amount requested will increase occupancy of rented space by about 4,000,000 square feet in 1956.

DATA RELATING TO OPERATION OF GOVERNMENT-OWNED BUILDINGS

	Number of Government-owned buildings	*Number of cubic feet (in millions)*
1952	3,173	1,040
1953	3,173	1,026
1954	3,174	1,026
1955 estimate	3,174	1,026
1956 estimate	3,174	1,026

NUMBER OF LEASED AND RENTED POST-OFFICE QUARTERS, INCLUDING GARAGES [1]

	Number	*Rent*	*Average rent per unit*
1952	22,262	$23,153,608	$1,040
1953	23,640	26,192,588	1,108
1954	24,393	28,544,913	1,170
1955 estimate	24,990	31,684,200	1,268
1956 estimate	25,293	36,418,000	1,440

[1] Excludes allowances for space occupied by fourth-class offices.

4. *General postal supply service.*—This activity provides for the salaries of 25 traveling mechanicians, 3 examiners of supplies and equipment, the cost of operating the mail equipment shops in Washington, and the cost of postal supplies, of equipment, and of printing for the Postal Service.

The amount requested will provide for an increased production of mail bags and for the purchase of conveyor equipment and of other modern mechanical and labor-saving devices.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	5,293	6,079	6,221
Full-time equivalent of all other positions	2,894	2,882	2,910
Average number of all employees	8,433	8,801	9,030
Number of employees at end of year	7,961	8,530	8,696
Average salaries and grades:			
General schedule grades:			
Average salary	$4,824	$4,650	$4,669
Average grade	GS-6.6	GS-6.4	GS-6.4
Ungraded positions: Average salary	$4,207	$4,183	$4,197
Personal service obligations:			
Permanent positions	$23,021,671	$24,845,353	$25,751,152
Positions other than permanent	9,963,873	9,941,544	10,032,690
Regular pay in excess of 52-week base	6,108	10,668	10,699
Payment above basic rates	1,357,938	1,594,460	2,009,015
Total personal service obligations	34,349,590	36,392,025	37,803,556
Direct Obligations			
01 Personal services	34,316,793	36,377,025	37,788,556
02 Travel	92,842	181,485	232,401
03 Transportation of things	13,252,849	12,183,287	10,018,136
04 Communication services	2,116,000	2,772,950	2,999,950
05 Rents and utility services	36,544,151	40,422,250	45,998,650
06 Printing and reproduction	3,080,727	3,744,700	3,654,700
07 Other contractual services	4,508,607	8,364,295	13,095,095
Services performed by other agencies	114,456	225,000	237,700
08 Supplies and materials	18,843,979	21,346,086	23,728,088
09 Equipment	19,019,574	22,993,253	22,897,468
13 Refunds, awards, and indemnities	746	2,850	2,850
15 Taxes and assessments	3,367	7,000	8,000
Total direct obligations	131,894,091	148,620,181	160,661,594
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	32,797	15,000	15,000

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Obligations Payable Out of Reimbursements From Other Accounts—Continued			
04 Communication services	$348,560	$350,000	$350,000
Total obligations payable out of reimbursements from other accounts	381,357	365,000	365,000
Total obligations	132,275,448	148,985,181	161,026,594

MISCELLANEOUS

Adjusted Losses and Contingencies, Postal Service (Unappropriated)

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1954, $97,678.

OBLIGATIONS BY ACTIVITIES

Adjusted losses and contingencies—1954, $97,678.

OBLIGATIONS BY OBJECTS

Unclassified—1954, $97,678.

Claims, Post Office Department

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under Sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$7,180,000		
Transferred to "Administration, Post Office Department," pursuant to Public Law 73	−359,000		
Adjusted appropriation or estimate	6,821,000		
Unobligated balance, estimated savings	−533,510		
Obligations incurred	6,287,490		
Comparative transfer to "Administration, Post Office Department"	−743,988		
Total obligations	5,543,502		

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Indemnities	$4,955,000		
2. Claims for money orders invalid by reason of age	588,502		
Total obligations	5,543,502		

OBLIGATIONS BY OBJECTS

13 Refunds, awards, and indemnities—1954, $5,543,502.

Judgments, United States Courts and Court of Claims, Post Office Department

Appropriated 1955, **$116,350**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1954, $383,832; 1955, $116,350.

OBLIGATIONS BY ACTIVITIES

Judgments, United States courts and Court of Claims—1954, $383,832; 1955, $116,350.

OBLIGATIONS BY OBJECTS

13 Refunds, awards, and indemnities—1954, $383,832; 1955, $116,350.

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedule of the parent appropriation as follows: "Migratory bird conservation account (receipt limitation), Fish and Wildlife Service."

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GENERAL PROVISIONS—POST OFFICE DEPARTMENT

SEC. 201. [Appropriations] *Hereafter appropriations to the Post Office Department* shall be available for expenditures in connection with accident prevention.

SEC. 202. [Appropriations made in this title available for expenses of travel shall be available, under regulations prescribed by the Postmaster General,] *Hereafter, and under such regulations as may be prescribed by the Postmaster General, any funds available to the Post Office Department by appropriation shall be available* for expenses of attendance at meetings of technical, scientific, professional, or other similar organizations concerned with the function or activity for which the appropriation concerned is made.

SEC. 203. During the current fiscal year, and under such regulations as may be prescribed by the Postmaster General, not to exceed an aggregate of $100,000 shall be available from any funds available to the Post Office Department, as may be determined by him, for expenses necessary to enable the Department to participate in Federal or non-Federal training programs and for necessary expenses of training officers and employees (both departmental and field postal services) in such subjects or courses of instruction in either Federal of non-Federal facilities as will contribute to the improved performance of their official duties: *Provided*, That not more than forty-five of such officers and employees may participate in any training program in a non-Federal facility which is of more than ninety days duration.

[SEC. 204. Hereafter, indemnities for the loss of or damage to registered, insured and collect-on-delivery mail and the expense of manufacturing embossed stamped envelopes (printed or unprinted) shall be paid from postal revenues.]

[SEC. 205. Hereafter, money orders shall be paid from the receipts representing the face value of money orders heretofore or hereafter issued.]

SEC. [206] *204*. Not exceeding [$5,000,000] *$12,000,000* of appropriations in this title shall be available for payment to the General Services Administration of such additional sums as may be necessary for the repair, alteration, preservation, renovation, improvement, and equipment of federally owned property used for postal purposes of which not to exceed [$4,000,000] *$10,000,000* shall be available for improved lighting, color, and ventilation for the specialized conditions in workroom areas. (*Post Office Department Appropriation Act, 1955.*)

TITLE IV—GENERAL PROVISIONS

SEC. 401. No part of any appropriation contained in this Act shall be used to pay the salary or wages of any person who engages in a strike against the Government of the United States or who is a member of an organization of Government employees that asserts the right to strike against the Government of the United States, or who advocates, or is a member of an organization that advocates, the overthrow of the Government of the United States by force or violence: *Provided*, That for the purposes hereof an affidavit shall be considered prima facie evidence that the person making the affidavit has not contrary to the provisions of this section engaged in a strike against the Government of the United States, is not a member of an organization of Government employees that asserts the right to strike against the Government of the United States, or that such person does not advocate, and is not a member of an organization that advocates, the overthrow of the Government of the United States by force or violence: *Provided further*, That any person who engages in a strike against the Government of the United States or who is a member of an organization of Government employees that asserts the right to strike against the Government of the United States, or who advocates, or who is a member of an organization that advocates, the overthrow of the Government of the United States by force or violence and accepts employment the salary or wages for which are paid from any appropriation or fund contained in this Act shall be guilty of a felony and, upon conviction, shall be fined not more than $1,000 or imprisoned for not more than one year, or both: *Provided further*, That the above penalty clause shall be in addition to, and not in substitution for, any other provisions of existing law. (*Treasury, Post Office, Export-Import Bank, and Reconstruction Finance Corporation Appropriation Act, 1955.*)

Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

POST OFFICE DEPARTMENT

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
Facilities, Post Office Department:								
Limousine						2		1 car is for the use of the Postmaster General. The other is for the transaction of official business of the Department, and is used by the Assistant Postmasters General and by officials of all bureaus of the Department.
Supervision car						57		Used by supervisors for local transportation at the largest post offices for supervision purposes. They are vehicles acquired by the Government through seizure and were obtained at no cost to the Department except payment of storage charges.
Total, Post Office Department						59		

PROPOSED FOR LATER TRANSMISSION

Postal rate increase.—Legislation will be proprosed by the Postmaster General to increase postal rates which will yield approximately $400 million in 1956.

Postal pay increase and reclassification.—A supplemental appropriation of $130 million will be required to cover the costs of proposed legislation, providing for the modernization of the postal field classification system, and departmentwide salary increases.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation			$130,000,000
Total expenditures (out of current authorizations)			130,000,000

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DEPARTMENT OF STATE

SUMMARY OF BUDGET AUTHORIZATIONS AVAILABLE

	1954 actual	1955 estimate	1956 estimate
NEW OBLIGATIONAL AUTHORITY			
Enacted or recommended in this document:			
Current authorizations:			
Appropriations	$134, 789, 387	$128, 180, 000	$147, 267, 197
Reappropriations	5, 059, 900	236, 872	----------
Total new obligational authority under current authorizations	139, 849, 287	128, 416, 872	147, 267, 197
Permanent authorizations: Appropriations	4, 164, 924	1, 066, 449	919, 699
Total new obligational authority enacted or recommended	144, 014, 211	129, 483, 321	148, 186, 896
Proposed for later transmission:			
Appropriations	----------	850, 000	1, 409, 000
Grand total new obligational authority	144, 014, 211	130, 333, 321	149, 595, 896
BALANCES AND OTHER AMOUNTS AVAILABLE			
Balances brought forward at start of year from—			
Appropriations enacted	98, 281, 017	56, 763, 120	40, 009, 032
Appropriations proposed for later transmission	----------	----------	570, 000
Revolving and management funds	618, 018	587, 791	492, 388
Other amounts available: Transfers of balances to (−) or from (+) accounts in other chapters of the budget (net)	−22, 092, 046	−6, 099, 244	----------
Total balances and other amounts available	76, 806, 989	51, 251, 667	41, 071, 420
Total budget authorizations available	220, 821, 200	181, 584, 988	190, 667, 316

SUMMARY OF BALANCES AVAILABLE AT START OF YEAR

	1954		1955		1956		1957	
	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated
Balances of prior authorizations for expenditure:								
Appropriations enacted or recommended	$63, 815, 455	$34, 465, 562	$28, 298, 330	$28, 464, 790	$30, 166, 634	$9, 842, 398	$35, 949, 060	$3, 674, 749
Appropriations proposed for later transmission	----------	----------	----------	----------	570, 000	----------	----------	----------
Balances in revolving and management funds (including U. S. Government securities held)	336, 427	281, 591	291, 482	296, 309	278, 731	213, 657	----------	213, 657
Total balances available at start of year	64, 151, 882	34, 747, 153	28, 589, 812	28, 761, 099	31, 015, 365	10, 056, 055	35, 949, 060	3, 888, 406

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DEPARTMENT OF STATE

SUMMARY OF EXPENDITURES AND BALANCES

	1954 actual	1955 estimate	1956 estimate
EXPENDITURES			
From new authorizations enacted or recommended in this document:			
Out of new obligational authority:			
Current authorizations		$107,747,800	$118,760,400
Permanent authorizations		430,000	430,000
Total expenditures from new authorizations enacted or recommended		108,177,800	119,190,400
From authorizations proposed for later transmission:			
Out of current authorizations		280,000	1,409,000
Out of balances of prior expenditure authorizations	$156,465,826	----------	570,000
Total expenditures from authorizations proposed for later transmission		280,000	1,979,000
Other expenditures:			
Out of balances of prior expenditure authorizations		29,339,529	28,423,873
Out of receipts and balances of revolving and management funds		120,000	265,000
Total other expenditures		29,459,529	28,688,873
Net budget expenditures	156,465,826	137,917,329	149,858,273
BALANCES NOT EXPENDED			
Balances of authorizations and funds ceasing to be available unless reappropriated or reauthorized for the next year	7,004,463	2,596,239	971,577
Balances carried forward at end of year in—			
Appropriations enacted or recommended	56,763,120	40,009,032	39,623,809
Appropriations proposed for later transmission	----------	570,000	----------
Revolving and management funds	587,791	492,388	213,657
Total balances carried forward at end of year	57,350,911	41,071,420	39,837,466
Net expenditures and balances	220,821,200	181,584,988	190,667,316

SUMMARY OF BALANCES CEASING TO BE AVAILABLE UNLESS REAPPROPRIATED OR REAUTHORIZED BY CONGRESS

	1954 actual	1955 estimate	1956 estimate
Balances expiring and lapsing and adjustment of balances downward (net)	$6,767,591	$2,596,239	$971,577
Balances reappropriated or reauthorized for following year	236,872	----------	----------
Total balances ceasing to be available unless reappropriated or reauthorized by Congress	7,004,463	2,596,239	971,577

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BUDGET AUTHORIZATIONS AND EXPENDITURES

BY ORGANIZATION UNIT AND ACCOUNT TITLE

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified) 1954 enacted	1955 estimate	1956 estimate	EXPENDITURES (from prior year and new authorizations) 1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Current authorizations (Other than revolving and management funds)							
Salaries and expenses	151	$50,900,000	$61,100,000	$69,550,000	$72,396,375	$58,200,000	$68,750,000
Reappropriation	151	5,059,900	200,000				
Operations allowances	151	500,000	475,000	700,000	596,589	488,000	650,000
Acquisition of buildings abroad	151	3,316,000	4,000,000	9,200,000	7,529,522	7,500,000	8,600,000
Emergencies in the diplomatic and consular service	151	1,000,000	1,000,000	1,000,000	1,097,258	850,000	850,000
Contributions to international organizations	151	29,614,787	28,250,000	28,287,297	29,577,328	28,165,000	28,300,000
Missions to international organizations	151	1,100,000	1,050,000	1,100,000	1,077,033	1,038,000	1,060,000
International contingencies	151	1,175,000	1,000,000	1,500,000	1,137,901	1,000,000	1,340,000
International Boundary and Water Commission, United States and Mexico:							
Salaries and expenses	401	500,000	450,000	450,000	524,548	440,000	440,000
Operation and maintenance	401	900,000	1,000,000	1,474,900	772,709	930,000	1,400,000
Rio Grande emergency flood protection	401			20,000	15,728	64,296	70,000
Construction	401	6,600,000	300,000		5,863,819	3,300,000	2,300,000
American sections, international commissions	151	543,889	245,000	260,000	616,430	285,700	261,200
International fisheries commissions	404		310,000	425,000		295,000	420,000
International educational exchange activities	153		15,000,000	22,000,000		8,791,000	19,400,000
Government in occupied areas	151	19,437,101	14,000,000	8,300,000	13,885,673	15,650,000	9,600,000
Rama Road, Nicaragua	152			3,000,000			2,000,000
International Claims Commission	151	220,000			168,191		
Reappropriation	151		36,872				
Miscellaneous:							
Educational aid for China and Korea	153				225,199	205,000	203,073
Government in occupied area of Austria	151				[a] 79		
International information and educational activities	153	18,982,610			20,012,419	8,250,000	200,000
Philippine rehabilitation	152				124,231	48,863	
Restoration of salmon runs, Fraser River system, International Pacific Salmon Fisheries Commission	404				5,837	73,470	
Total current authorizations, other than revolving and management funds		139,849,287	128,416,872	147,267,197	155,626,711	135,574,329	145,844,273

[a] Deduct, excess of repayments and collections over expenditures.

REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (authorizations to expend from public debt receipts unless otherwise specified) 1954	1955	1956	FUNDS PROVIDED (by operations) 1954	1955	1956
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Intragovernmental funds							
State account of advances	151				$4,387		
Consolidated working fund	151				2,499,571	$2,478,947	
Total revolving and management funds					2,503,958	2,478,947	

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BUDGET AUTHORIZATIONS AND EXPENDITURES—Continued

BY ORGANIZATION UNIT AND ACCOUNT TITLE—Continued

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified) 1954 enacted	1955 estimate	1956 estimate	EXPENDITURES (from prior year and new authorizations) 1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT—Continued							
Permanent authorizations (Indefinite appropriation, special account, unless otherwise indicated)							
Educational exchange fund, payments by Finland, World War I debt	153	$396,199	$396,199	$396,199	$102,897	$555,000	$265,000
Educational fund, interest payments by the Government of India	153	2,990,356	----	----	140,084	608,000	800,000
Payment to the Republic of Panama (definite appropriation, general account)	151	430,000	430,000	430,000	430,000	430,000	430,000
Replacement of personal property sold abroad	151	348,369	240,250	93,500	130,740	350,000	275,000
Total permanent authorizations	----	4,164,924	1,066,449	919,699	803,721	1,943,000	1,770,000
Revolving and management funds							
Intragovernmental funds (see "Net effect on budget expenditures" in detail section below)	----	----	----	----	35,394	120,000	265,000
Total enacted or recommended	----	144,014,211	129,483,321	148,186,896	156,465,826	137,637,329	147,879,273
PROPOSED FOR LATER TRANSMISSION							
Under existing legislation							
Salaries and expenses	151	----	600,000	----	----	80,000	520,000
International contingencies	151	----	250,000	----	----	200,000	50,000
Payment to the Foreign Service retirement and disability fund	151	----	----	1,409,000	----	----	1,409,000
Total proposed for later transmission	----	----	850,000	1,409,000	----	280,000	1,979,000
Total new obligational authority and total budget expenditures	----	144,014,211	130,333,321	149,595,896	156,465,826	137,917,329	149,858,273

REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

FUNDS APPLIED (to operations) 1954	1955	1956	NET EFFECT ON BUDGET EXPENDITURES 1954	1955	1956	Organization unit and account title
						ENACTED OR RECOMMENDED IN THIS DOCUMENT
						Intragovernmental funds
----	----	----	[a] $4,387	----	----	**State account of advances**
$2,539,352	$2,598,947	$265,000	39,781	$120,000	$265,000	**Consolidated working fund**
2,539,352	2,598,947	265,000	35,394	120,000	265,000	Total revolving and management funds

[a] Deduct, excess of repayments and collections over expenditures.

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CURRENT AUTHORIZATIONS

INTRODUCTORY STATEMENT

The Department of State is the President's principal instrumentality in the formulation of foreign policy and conduct of foreign affairs. The Department's activities include (1) operation of diplomatic and consular establishments abroad, (2) representation of the United States in international organizations and commissions, (3) operation of an educational exchange program with other countries, (4) the conduct of civilian occupation activities in occupied areas, and (5) performs a large volume of services on a reimbursable basis for other United States overseas agencies.

SALARIES AND EXPENSES

Salaries and Expenses, State

For necessary expenses of the Department of State not otherwise provided for, including the cost of transporting to and from a place of storage and the cost of storing the furniture and household and personal effects of an employee of the Foreign Service who is assigned to a post at which he is unable to use his furniture and effects, under such regulations as the Secretary may prescribe; expenses authorized by the Foreign Service Act of 1946, as amended (22 U. S. C. 801–1158), not otherwise provided for; expenses of the National Commission on Educational, Scientific, and Cultural Cooperation as authorized by sections 3, 5, and 6 of the Act of July 30, 1946 (22 U. S. C. 287o, 287q, 287r); expenses of attendance at meetings concerned with activities provided for under this appropriation; *purchase (not to exceed four for replacement only) and* hire of passenger motor vehicles; printing and binding outside the continental United States without regard to section 11 of the Act of March 1, 1919 (44 U. S. C. 111); services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a); purchase of uniforms; insurance of official motor vehicles in foreign countries when required by law of such countries; dues for library membership in organizations which issue publications to members only, or to members at a price lower than the others; rental of tie lines and teletype equipment; employment of aliens, by contract for services abroad; refund of fees erroneously charged and paid for passports; establishment, maintenance, and operation of passport and despatch agencies; ice and drinking water for use abroad; excise taxes on negotiable instruments abroad; [loss by exchange;] radio communications; payment in advance for subscriptions to commercial information, telephone and similar services abroad; relief, protection, and burial of American seamen, and alien seamen from United States vessels in foreign countries and in the United States Territories and possessions; expenses incurred in acknowledging services of officers and crews of foreign vessels and aircraft in rescuing American seamen, airmen, or citizens from shipwreck or other catastrophe abroad; rent and expenses of maintaining in Egypt, Morocco, and Muscat, institutions for American convicts and persons declared insane by any consular court, and care and transportation of prisoners and persons declared insane; expenses, as authorized by law (18 U. S. C. 3192), of bringing to the United States from foreign countries persons charged with crime; and procurement by contract or otherwise, of services, supplies, and facilities, as follows: (1) translating, (2) analysis and tabulation of technical information, (3) preparation of special maps, globes, and geographic aids, (4) maintenance, improvement, and repair of diplomatic and consular properties in foreign countries, [including minor construction on Government-owned properties, (5)] *held under leaseholds of less than ten years and* fuel and utilities for [Government-owned or leased property abroad] *such properties,* and [(6)] *(5)* rental or lease, for periods [not exceeding] *less than* ten years, of offices, buildings, grounds, and living quarters for the use of the Foreign Service, for which payments may be made in advance; [$62,500,000, and in addition $200,000 to be derived by transfer from the unobligated balance of the 1954 appropriation, "Government in Occupied Areas"] *$69,550,000,* of which not less than $8,000,000 shall, if possible, be used to purchase foreign currencies or credits owed to or owned by the Treasury of the United States: *Provided,* That pursuant to section 201 (c) of the Act of June 30, 1949 (40 U. S. C. 481 (c)), passenger motor vehicles in possession of the Foreign Service abroad may be exchanged or sold and the exchange allowances or proceeds of such sales shall be available without fiscal year limitation for replacement of an equal number of such vehicles and the cost, including the exchange allowance, of each such replacement shall not exceed $3,000 in the case of the chief of mission automobile at each diplomatic mission (except that [seven] *fifteen* such vehicles may be purchased at not to exceed $3,600 each) and $1,400 in the case of all other such vehicles except station wagons: *Provided further,* That none of the funds made available by this appropriation shall be used to pay the salaries and expenses of the Metals and Minerals staff in the Office of Economic Affairs. (*Department of State Appropriation Act, 1955.*)

Appropriated 1955, **$62,500,000** Estimate 1956, ° **$69,550,000**
Appropriated (adjusted) 1955, **$61,100,000**

° Excludes $2,310,000 for activities transferred in the estimates to "Salaries and expenses, Foreign Agricultural Service," Department of Agriculture. The amounts obligated in 1954 and 1955 are shown as actual and comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$50,000,000	$62,500,000	$69,550,000
Transferred from "Government in occupied areas, State," pursuant to Public Law 357	900,000		
Transferred to "Salaries and expenses, Foreign Agricultural Service," Department of Agriculture, pursuant to Public Law 663		−1,400,000	
Adjusted appropriation or estimate	50,900,000	61,100,000	69,550,000
Reappropriation of prior year balance	1,250,000		
Unobligated balance transferred, pursuant to Public Law 195, from—			
"Philippine rehabilitation, State"	33,383		
"Educational aid for China and Korea, State"	1,900,000		
"International information and educational activities, State"	8,606,717		
Reappropriation of prior year balance from—			
"Operations allowances, State"	25,400		
"Contributions to international organizations, State"	278,000		
"Missions to international organizations, State"	18,250		
"International contingencies, State"	72,500		
"Salaries and expenses, International Boundary and Water Commission, United States and Mexico, State"	11,750		
"American sections, international commissions, State"	4,000		
"International information and educational activities, State"	2,950,000		
"Government in occupied areas, State"	450,000	200,000	
Reimbursements from non-Federal sources	264,844	276,350	258,710
Reimbursements from other accounts	34,958,723	36,017,340	36,555,604
Total available for obligation	101,723,567	97,593,690	106,364,314
Unobligated balance, estimated savings	−759,864		
Obligations incurred	100,963,703	97,593,690	106,364,314
Comparative transfer from "International information and educational activities, State"	345,000		
Comparative transfer to—			
"Salaries and expenses, Foreign Agricultural Service," Department of Agriculture	−1,500,000	−100,000	
"Acquisition of buildings abroad, State":			
Direct obligations	−1,590,527		
Reimbursable obligations	−64,366		
Total obligations	98,153,810	97,493,690	106,364,314

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Executive direction and policy formulation	$5,429,040	$5,245,541	$5,309,532
2. Conduct of diplomatic and consular relations with foreign countries	46,004,511	44,567,354	51,909,369
3. Conduct of diplomatic relations with international organizations	1,212,502	1,165,457	1,221,065
4. Domestic public information and liaison	1,192,647	1,175,210	1,219,808
5. Central program services	2,882,550	2,367,943	2,746,642
6. Administrative and staff activities	6,908,806	6,954,845	7,402,294
Total direct obligation	63,630,056	61,476,350	69,808,710
Obligations Payable Out of Reimbursements From Other Accounts			
1. Executive direction and policy formulation	2,751,183	3,103,284	3,007,345
2. Conduct of diplomatic and consular relations with foreign countries	25,629,745	26,016,668	26,776,435
3. Conduct of diplomatic relations with international organizations	614,439	689,489	723,576
4. Domestic public information and liaison	604,378	695,259	700,623
5. Central program services	1,460,741	1,400,885	1,370,766
6. Administrative and staff activities	3,463,268	4,111,755	3,976,859
Total obligations payable out of reimbursements from other accounts	34,523,754	36,017,340	36,555,604
Total obligations	98,153,810	97,493,690	106,364,314

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PROGRAM AND PERFORMANCE

The activities described below include both the cost of programs directly chargeable to this appropriation and the cost of rendering services on a reimbursable basis to other appropriations and agencies, such as the United States Information Agency and the Foreign Operations Administration.

1. *Executive direction and policy formulation.*—The Secretary is assisted in formulation of policy and direction of the Department's activities by the appropriate staff officers, specialized offices, and functional bureaus of the Department.

2. *Conduct of diplomatic and consular relations with foreign countries.*—This includes the representation of the United States and its citizens, political and economic negotiations and reporting, issuance of passports and visas, and other services.

3. *Conduct of diplomatic relations with international organizations.*—In collaboration with other Government agencies, United States policy is developed and coordinated on political and security issues and in such specialized fields as world health, education, labor, and refugee activities.

4. *Domestic public information and liaison.*—This provides for informing the American public on international policies and also keeping the Department informed on public opinion relative to foreign policy and issues.

5. *Central program services.*—These provide personnel and physical security measures, cryptographic media for insuring the security of messages transmitted to all parts of the world, translating and interpreting services, and coordination of governmental foreign reporting requirements.

6. *Administrative and staff activities.*—These relate largely to (1) central control of the worldwide organizational, management, personnel, budgetary and fiscal operations of the Department; (2) administration of a global communications system for all civilian activities of the Government; and (3) purchase and distribution of administrative supplies and equipment.

A supplemental appropriation for 1955 is being proposed for later transmission and is printed elsewhere in this chapter.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	15,462	15,012	15,722
Full-time equivalent of all other positions	68	58	60
Average number of all employees	15,242	14,778	15,414
Number of employees at end of year	14,724	14,900	15,500
Average salaries and grades:			
General schedule grades:			
Average salary	$5,462	$5,455	$5,468
Average grade	GS-7.7	GS-7.7	GS-7.7
Grades established by the Foreign Service Act of 1946 (22 U. S. C. 801-1158):			
Foreign Service officer:			
Average salary	$7,983	$8,174	$8,057
Average grade	FSO-4.0	FSO-3.9	FSO-3.9
Foreign Service reserve officer:			
Average salary	$9,893	$10,024	$10,018
Average grade	FSR-2.9	FSR-3.0	FSR-2.9
Foreign Service staff officer:			
Average salary	$4,777	$4,860	$4,846
Average grade	FSS-9.8	FSS-10.0	FSS-9.9
Ungraded positions:			
United States and possessions: Average salary	$3,844	$3,540	$3,540
Foreign countries (local rates): Average salary	$1,382	$1,432	$1,437
Personal service obligations:			
Permanent positions	$61,159,261	$59,863,405	$63,128,487
Positions other than permanent	286,149	282,947	299,147

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services—Con.			
Personal service obligations—Con.			
Regular pay in excess of 52-week base	$223,528	$232,474	$246,098
Payment above basic rates	8,416,020	8,095,024	8,685,644
Other payments for personal services	10,530	11,000	11,000
Total personal service obligations	70,095,488	68,484,850	72,370,376
Direct Obligations			
01 Personal services	48,759,037	47,566,333	51,186,288
02 Travel	5,064,236	4,595,265	6,991,626
03 Transportation of things	2,740,994	2,529,135	3,755,672
04 Communication services	1,868,124	1,803,875	1,996,181
05 Rents and utility services	1,144,133	1,133,382	1,379,082
06 Printing and reproduction	507,603	529,684	665,334
07 Other contractual services	1,423,944	1,466,305	1,657,080
Services performed by other agencies	634,922	236,299	222,081
08 Supplies and materials	947,067	1,074,008	1,177,832
09 Equipment	463,153	464,366	699,633
11 Grants, subsidies, and contributions	18,761	18,375	19,083
13 Refunds, awards, and indemnities	1,544	1,600	600
15 Taxes and assessments	56,538	57,723	58,218
Total direct obligations	63,630,056	61,476,350	69,808,710
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	21,336,451	20,918,517	21,184,088
02 Travel	2,983,086	3,236,059	3,245,284
03 Transportation of things	2,445,144	2,678,883	2,684,942
04 Communication services	1,396,260	1,681,748	1,727,360
05 Rents and utility services	1,976,630	2,608,013	2,687,971
06 Printing and reproduction	128,984	102,121	116,176
07 Other contractual services	1,531,797	1,726,457	1,740,670
Services performed by other agencies	129,020	114,065	114,065
08 Supplies and materials	1,853,979	2,065,837	2,117,399
09 Equipment	663,629	791,289	838,831
11 Grants, subsidies, and contributions	19,384	20,070	20,816
13 Refunds, awards, and indemnities	1,975	2,000	2,000
15 Taxes and assessments	57,415	72,281	76,002
Total obligations payable out of reimbursements from other accounts	34,523,754	36,017,340	36,555,604
Total obligations	98,153,810	97,493,690	106,364,314

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$11,013,060	$3,716,345	$6,100,000
Obligations incurred during the year	100,963,703	97,593,690	106,364,314
	111,976,763	101,310,035	112,464,314
Adjustment in obligations of prior years	−257,870		
Reimbursements	−35,223,567	−36,293,690	−36,814,314
Obligated balance carried to certified claims account	−382,606	−716,345	−400,000
Obligated balance carried forward	−3,716,345	−6,100,000	−6,500,000
Total expenditures	72,396,375	58,200,000	68,750,000
Expenditures are distributed as follows:			
Out of current authorizations	63,850,889	57,000,000	64,350,000
Out of prior authorizations	8,545,486	1,200,000	4,400,000

[REPRESENTATION] *OPERATIONS* ALLOWANCES

Operations Allowances, State

For [representation] allowances as authorized by section 901 (3) of the Foreign Service Act of 1946 (22 U. S. C. 1131), [$475,000] *$700,000.* (*Department of State Appropriation Act, 1955.*)

Appropriated 1955, **$475,000** Estimate 1956, **$700,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$500,000	$475,000	$700,000
Reimbursements from other accounts	128,287	150,000	150,000
Total available for obligation	628,287	625,000	850,000
Unobligated balance, estimated savings	−4,041		
Obligations incurred	624,246	625,000	850,000

OBLIGATIONS BY ACTIVITIES

Representation by the Foreign Service of the United States abroad—1954, $624,246; 1955, $625,000; 1956, $850,000.

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[REPRESENTATION] *OPERATIONS* ALLOWANCES—Continued

Operations Allowances, State—Continued

PROGRAM AND PERFORMANCE

These allowances pay for such items as (1) the cost of entertainment offered on American holidays or on occasions of visits by prominent citizens or American vessels or aircraft; (2) the expenses of social activities, including luncheons, necessary in the conduct of official duties; and (3) the purchase of flowers, wreaths, and similar tokens for presentation in accordance with local custom on appropriate occasions. The allowances reimburse officers of the Foreign Service in part for expenses they incur at their posts of duty.

OBLIGATIONS BY OBJECTS

07 Other contractual services—1954, $624,246; 1955, $625,000; 1956, $850,000.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$212,712	$91,492	$78,492
Obligations incurred during the year	624,246	625,000	850,000
	836,958	716,492	928,492
Adjustment in obligations of prior years	−20,590		
Reimbursements	−128,287	−150,000	−150,000
Obligated balance carried forward	−91,492	−78,492	−128,492
Total expenditures	596,589	488,000	650,000
Expenditures are distributed as follows:			
Out of current authorizations	407,853	400,000	575,000
Out of prior authorizations	188,736	88,000	75,000

ACQUISITION OF BUILDINGS ABROAD

Acquisition of Buildings Abroad, State

For *necessary expenses of* carrying into effect the Foreign Service Buildings Act, 1926, as amended (22 U. S. C. 292–300), including personal services in the United States and abroad; salaries, expenses and allowances of personnel and dependents as authorized by the Foreign Service Act of 1946, as amended (22 U. S. C. 801–1158); expenses of attendance at meetings concerned with activities provided for under this appropriation; and services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), [$2,500,000] *$9,200,000,* of which not less than [$2,000,000] *$7,200,000* shall be used to purchase foreign currencies or credits owed to or owned by the Treasury of the United States, to remain available until expended*: Provided, That not to exceed $1,000,000 may be used for administrative expenses during the current fiscal year. (Department of State Appropriation Act, 1955; Supplemental Appropriation Act, 1955.)*

Appropriated 1955, [a] **$3,000,000** Estimate 1956, **$9,200,000**
Appropriated (adjusted) 1955, [a] **$4,000,000**

[a] Includes $500,000 appropriated in Supplemental Appropriation Act, 1955.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$3,000,000	$9,200,000
Transferred from "Government in occupied areas, State," pursuant to Public Laws 207 and 663	$3,316,000	1,000,000	
Adjusted appropriation or estimate	3,316,000	4,000,000	9,200,000
Unobligated balance brought forward	10,875,238	9,824,568	2,293,392
Recovery of prior year obligations	1,801,955		
Reimbursements from non-Federal sources	87,829	35,400	
Reimbursements from other accounts	14,346	70,956	
Total available for obligation	16,095,368	13,930,924	11,493,392
Unobligated balance carried forward	−9,824,568	−2,293,392	
Obligations incurred	6,270,800	11,637,532	11,493,392
Comparative transfer from "Salaries and expenses, State":			
Direct obligations	1,590,527		
Reimbursable obligations	64,366		
Total obligations	7,925,693	11,637,532	11,493,392

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Acquisition and construction	$4,636,136	$8,029,082	$7,893,392
2. Maintenance and operation	2,091,810	2,000,000	2,000,000
3. Furniture and equipment	438,573	603,500	600,000
4. Administrative expenses	759,174	1,004,950	1,000,000
Total obligations	7,925,693	11,637,532	11,493,392

PROGRAM AND PERFORMANCE

1. *Acquisition and construction.*—Office buildings and living quarters are acquired or constructed abroad as needed to house employees of the U. S. Government.

2. *Maintenance and operation.*—Real property owned by the United States or held under the custody of the State Department, which is under lease of 10 years or more, is maintained and operated from this appropriation. Expenses include such items as general maintenance and repairs, utilities, heating, and janitorial services.

3. *Furniture and equipment.*—Furniture, furnishings, and household equipment are supplied for newly acquired or constructed properties and repairs and replacements made of unserviceable items.

4. *Administrative expenses.*—Administrative expenses consist primarily of the salary, travel, and related costs incident to the general direction and technical supervision of overseas construction programs and the management of Government-owned property abroad, which properties are valued in excess of $140,000,000.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions:			
Americans	80	91	91
Locals	38	66	66
Full-time equivalent of all other positions	1		
Average number of all employees	98	149	146
Number of employees at end of year	103	157	157
Average salaries and grades:			
General schedule grades:			
Average salary	$6,203	$6,288	$6,264
Average grade	GS-11.3	GS-11.3	GS-11.3
Foreign Service grades:			
Average salary	$8,426	$8,326	$8,254
Average grade	FSS-3.1	FSS-3.2	FSS-3.3
Foreign Service local salaries	$2,441	$2,400	$2,400
01 Personal services:			
Permanent positions:			
Americans	$434,403	$601,625	$583,690
Locals	88,573	155,400	153,400
Positions other than permanent	4,443		
Regular pay in excess of 52-week base	2,038	2,975	2,910
Allowances and differentials	33,454	88,000	85,000
Total personal services	562,911	848,000	825,000
02 Travel	89,114	130,000	125,000
03 Transportation of things	188,242	150,000	150,000
07 Other contractual services	552,719	329,730	323,920
Services performed by other agencies	1,208,567	1,200,000	1,200,000
08 Supplies and materials	203,515	450,000	475,000
09 Equipment	484,239	500,000	500,000
10 Lands and structures	4,636,136	8,029,082	7,893,392
15 Taxes and assessments	250	720	1,080
Total obligations	7,925,693	11,637,532	11,493,392

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$8,303,922	$5,141,070	$9,172,246
Obligations incurred during the year	6,270,800	11,637,532	11,493,392
	14,574,722	16,778,602	20,665,638
Adjustment in obligations of prior years	−1,801,955		
Reimbursements	−102,175	−106,356	
Obligated balance carried forward	−5,141,070	−9,172,246	−12,065,638
Total expenditures (out of prior authorizations)	7,529,522	7,500,000	8,600,000

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EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE

Emergencies in the Diplomatic and Consular Service, State

For expenses necessary to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service, to be expended pursuant to the requirement of section 291 of the Revised Statutes (31 U. S. C. 107), $1,000,000: *Provided*, That the Secretary of State may delegate to subordinate officials the authority vested in him by section 291 of the Revised Statutes pertaining to certification of expenditures. (*Department of State Appropriation Act, 1955.*)

Appropriated 1955, **$1,000,000** Estimate 1956, **$1,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,000,000	$1,000,000	$1,000,000
Unobligated balance, estimated savings	−74,060		
Obligations incurred	925,940	1,000,000	1,000,000

OBLIGATIONS BY ACTIVITIES

Unforeseen emergencies—1954, $925,940; 1955, $1,000,000; 1956, $1,000,000.

PROGRAM AND PERFORMANCE

This is used for relief and repatriation loans to United States citizens abroad and for other emergencies of the Department. Repayments of loans are deposited in miscellaneous receipts of the Treasury.

OBLIGATIONS BY OBJECTS

Unvouchered—1954, $925,940; 1955, $1,000,000; 1956, $1,000,000.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,131,519	$772,939	$800,000
Adjustment in obligations of prior years	10,467		
Obligations incurred during the year	925,940	1,000,000	1,000,000
	2,067,926	1,772,939	1,800,000
Obligated balance carried to certified claims account	−197,729	−122,939	−100,000
Obligated balance carried forward	−772,939	−800,000	−850,000
Total expenditures	1,097,258	850,000	850,000
Expenditures are distributed as follows:			
Out of current authorizations	427,674	425,000	425,000
Out of prior authorizations	669,584	425,000	425,000

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

Contributions to International Organizations, State

For expenses, not otherwise provided for, necessary to meet annual obligations of membership in international multilateral organizations, pursuant to treaties, conventions, or specific Acts of Congress, [$28,250,000] *$28,287,297, of which $131,703 shall be for contribution to the Pan American Institute of Geography and History for the period July 1, 1951, to June 30, 1955, as authorized by Public Law 736, approved August 31, 1954. (United Nations and specialized agencies—(1) 22 U. S. C. 287–287e; (2) 22 U. S. C. 287m–287t; (3) 61 Stat. 1180; (4) 22 U. S. C. 290–290d; (5) 22 U. S. C. 279–279d; (6) 22 U. S. C. 271, 272–272b; (7) 63 Stat. (2) 1399; (8) T. I. A. S. 2052, 1 U. S. T. 281–294; Inter-American organizations—(1) 22 U. S. C. 269b; (2) 56 Stat. 1303; (3) 58 Stat. 1169; (4) 22 U. S. C. 273; 68 Stat. 1008; (5) 22 U. S. C. 280j, 280k; (6) 44 Stat. 2041; (7) T. I. A. S. 2361, 2 U. S. T 2394; Other international organizations—(1) 22 U. S. C. 276, 276a; (2) 14 Stat. 679; (3) 22 U. S. C. 280h, 280i; (4) 32 Stat. 1779, 36 Stat. 2199; (5) 53 Stat. 1748; (6) 26 Stat. 1520; (7) 20 Stat. 714, 43 Stat. 1687; (8) 22 U. S. C. 274; (9) 22 U. S. C. 275; (10) International Sugar Agreement Approved by the Senate April 28, 1954 and ratified by the President April 29, 1954; (11) 7 U. S. C. 1642 (g); (12) 22 U. S. C. 280c; General—22 U. S. C. 262a; Department of State Appropriation Act, 1955.)*

Appropriated 1955, **$28,250,000** Estimate 1956, **$28,287,297**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$29,614,787	$28,250,000	$28,287,297
Unobligated balance, estimated savings	−20,686	−88,127	
Obligations incurred	29,594,101	28,161,873	28,287,297
Comparative transfer from "International contingencies, State"	10,290		
Comparative transfer to—			
"International fisheries commissions, State"	−3,992		
"Gorgas Memorial Laboratory, Public Health Service"	−143,000		
Total obligations	29,457,399	28,161,873	28,287,297

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
United Nations and Specialized Agencies			
1. United Nations	$15,167,040	$13,407,290	$13,212,012
2. United Nations Educational, Scientific and Cultural Organization	2,845,899	3,153,501	2,747,526
3. International Civil Aviation Organization	1,428,638	1,379,656	1,496,915
4. World Health Organization	2,993,400	2,987,667	3,000,000
5. Food and Agriculture Organization	1,554,000	1,650,435	1,626,482
6. International Labor Organization	1,421,299	1,527,477	1,633,855
7. International Telecommunication Union	138,200	136,200	148,200
8. World Meteorological Organization	36,253	36,253	36,253
Subtotal	25,584,729	24,278,479	23,901,243
Inter-American Organizations			
1. American International Institute for the Protection of Childhood	10,000	10,000	10,000
2. Inter-American Indian Institute	4,800	4,800	4,800
3. Inter-American Institute of Agricultural Sciences	160,000	162,801	206,914
4. Pan American Institute of Geography and History	10,000	10,000	174,631
5. Pan American Railway Congress Association	5,000	5,000	5,000
6. Pan American Sanitary Organization	1,320,000	1,320,000	1,320,000
7. Organization of American States	2,085,561	2,085,561	2,376,000
Subtotal	3,595,361	3,598,162	4,097,345
Other International Organizations			
1. Interparliamentary Union	15,000	15,000	15,000
2. Cape Spartel and Tangier Light	2,033	2,026	2,026
3. Caribbean Commission	132,000	131,077	132,149
4. International Bureau of the Permanent Court of Arbitration	1,038	1,252	1,282
5. International Bureau for the Protection of Industrial Property	1,767	1,767	1,767
6. International Bureau for the Publication of Customs Tariffs	2,233	2,233	2,233
7. International Bureau of Weights and Measures	8,912	14,476	14,700
8. International Council of Scientific Unions and Associated Unions	8,175	8,175	8,175
9. International Hydrographic Bureau	11,107	9,997	9,997
10. International Sugar Council	10,290	13,720	13,720
11. International Wheat Council	26,800	26,264	26,264
12. South Pacific Commission	57,954	59,245	61,396
Subtotal	277,309	285,232	288,709
Total obligations	29,457,399	28,161,873	28,287,297

PROGRAM AND PERFORMANCE

These funds are for payment of the United States share of the expenses of the United Nations and 7 of its specialized agencies, the Pan American Union of the Organization of American States and 6 other inter-American organizations, and 12 other international organizations in which the United States participates. The International Sugar Council, set up under the authority of the International Sugar Agreement of 1953, is included in this appropriation for the first time.

The estimate includes the nonrecurring amount of $131,703 for payment of a 4-year partial arrearage to the Pan American Institute of Geography and History.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $29,457,399; 1955, $28,161,873; 1956, $28,287,297.

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CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS—Continued

Contributions to International Organizations, State—Continued

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$234,547	$237,756	$224,629
Obligations incurred during the year	29,594,101	28,161,873	28,287,297
	29,828,648	28,399,629	28,511,926
Adjustment in obligations of prior years	−651		
Obligated balance carried to certified claims account	−12,913	−10,000	−10,000
Obligated balance carried forward	−237,756	−224,629	−201,926
Total expenditures	29,577,328	28,165,000	28,300,000
Expenditures are distributed as follows:			
Out of current authorizations	29,356,345	27,935,000	28,080,000
Out of prior authorizations	220,983	230,000	220,000

MISSIONS TO INTERNATIONAL ORGANIZATIONS

Missions to International Organizations, State

For expenses necessary for permanent representation to certain international organizations in which the United States participates pursuant to treaties, conventions, or specific Acts of Congress, including expenses authorized by the pertinent Acts and Convention providing for such representation; attendance at meetings of societies or associations concerned with the work of the organizations; salaries, expenses, and allowances of personnel and dependents as authorized by the Foreign Service Act of 1946, as amended (22 U. S. C. 801–1158); hire of passenger motor vehicles; printing and binding, without regard to section 11 of the Act of March 1, 1919 (44 U. S. C. 111); and purchase of uniforms for guards and chauffeurs; [$1,050,000] *$1,100,000*: *Provided*, That the provisions of section 8 of the United Nations Participation Act of 1945, as amended, and regulations thereunder, applicable to expenses incurred pursuant to that Act, may be applicable to the obligation and expenditure of funds in connection with United States participation in the International Civil Aviation Organization. *((1) and (2) 22 U. S. C. 287, 287e; (3) 22 U. S. C. 287m–287t; (4) 61 Stat. 1180; (5) 22 U. S. C. 276–276b; (6) 22 U. S. C. 280j, 280k; (7) 2 U. S. T. 2394; Department of State Appropriation Act, 1955.)*

Appropriated 1955, **$1,050,000** Estimate 1956, **$1,100,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,100,000	$1,050,000	$1,100,000
Reimbursements from other accounts	1,950		
Total available for obligation	1,101,950	1,050,000	1,100,000
Unobligated balance, estimated savings	−23,295		
Obligations incurred	1,078,655	1,050,000	1,100,000
Comparative transfer to "International fisheries commissions, State"	−500		
Total obligations	1,078,155	1,050,000	1,100,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. United States Mission to the United Nations	$799,600	$800,000	$819,000
2. United States Resident Delegation for International Organizations, Geneva	110,100	122,000	122,000
3. Office of United States Counselor on United Nations Educational, Scientific and Cultural Organization Affairs	25,926		
4. United States Representative to International Civil Aviation Organization	91,750	80,000	80,000
5. American Group of the Interparliamentary Union	13,500	13,500	13,500
6 National Commission of the Pan American Railway Congress Association	500	500	500
7 United States Mission to the Organization of American States	36,779	34,000	65,000
Total obligations	1,078,155	1,050,000	1,100,000

PROGRAM AND PERFORMANCE

These missions provide United States participation and representation in several international organizations, insure continuous reporting on those organizations' activities, facilitate contact with their international secretariats, and maintain relationships with delegations of other governments. Continuing United States representation at UNESCO is now provided by regular diplomatic staff and financed from "Salaries and expenses, State."

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	165	134	136
Full-time equivalent of all other positions	1	1	2
Average number of all employees	138	129	133
Number of employees at end of year	136	129	133
Average salaries and grades:			
Grades established by the Secretary of State equivalent to general schedule grades:			
Average salary	$5,142	$5,302	$5,502
Average grade	GS-7.6	GS-7.6	GS-7.8
Grades established by the Foreign Service Act of 1946, as amended (22 U. S. C. 801–1158):			
Foreign Service officers:			
Average salary	$13,750	$13,950	$14,150
Average grade	FSO-1	FSO-1	FSO-1
Foreign Service reserve officers:			
Average salary	$10,081	$10,535	$10,805
Average grade	FSR-3.2	FSR-2.7	FSR-2.6
Foreign Service staff officers and employees:			
Average salary	$3,965	$4,236	$4,264
Average grade	FSS-11.7	FSS-11.3	FSS-11.3
Ungraded positions (locals overseas):			
Average salary	$2,243	$2,294	$2,235
01 Personal services:			
Permanent positions	$805,000	$793,538	$823,056
Positions other than permanent	9,125	8,000	20,800
Regular pay in excess of 52-week base	3,177	2,932	3,024
Payment above basic rates	56,338	56,510	61,300
Total personal services	873,640	860,980	908,180
02 Travel	25,580	28,600	23,900
03 Transportation of things	7,074	2,600	7,300
04 Communication services	57,579	62,000	62,000
05 Rents and utility services	23,136	22,500	22,500
06 Printing and reproduction	2,515	2,600	2,600
07 Other contractual services	46,241	35,820	35,820
Services performed by other agencies	15,231	10,500	10,500
08 Supplies and materials	6,431	7,400	9,700
09 Equipment	5,539	1,500	2,000
15 Taxes and assessments	1,689	2,000	2,000
Undistributed	13,500	13,500	13,500
Total obligations	1,078,155	1,050,000	1,100,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$123,109	$112,173	$124,173
Obligations incurred during the year	1,078,655	1,050,000	1,100,000
	1,201,764	1,162,173	1,224,173
Adjustment in obligations of prior years	−457		
Reimbursements	−1,950		
Obligated balance carried to certified claims account	−10,151		
Obligated balance carried forward	−112,173	−124,173	−164,173
Total expenditures	1,077,033	1,038,000	1,060,000
Expenditures are distributed as follows:			
Out of current authorizations	966,326	934,000	945,000
Out of prior authorizations	110,707	104,000	115,000

INTERNATIONAL CONTINGENCIES

International Contingencies, State

For necessary expenses of participation by the United States upon approval by the Secretary of State, in international activities which arise from time to time in the conduct of foreign affairs and for which specific appropriations have not been provided pursuant to treaties, conventions, or special Acts of Congress, including personal services without regard to civil-service and classification laws; salaries, expenses and allowances of personnel and dependents as authorized by the Foreign Service Act of 1946, as amended (22

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U. S. C. 801–1158); employment of aliens; travel expenses without regard to the Standardized Government Travel Regulations and to the rates of per diem allowances in lieu of subsistence expenses under the Travel Expense Act of 1949; [not to exceed $15 per diem in lieu of subsistence] *travel expenses* for persons serving without compensation in an advisory capacity while away from their homes or regular places of business *not in excess of those authorized for regular officers and employees traveling under this appropriation*; rent of quarters by contract or otherwise; hire of passenger motor vehicles; contributions for the share of the United States in expenses of international organizations; and printing and binding without regard to section 11 of the Act of March 1, 1919 (44 U. S. C. 111); [$1,000,000] *$1,500,000*, of which not to exceed a total of $100,000 may be expended for [representation] allowances as authorized by section 901 (3) of the Act of August 13, 1946 (22 U. S. C. 1131) and for entertainment. (*Department of State Appropriation Act, 1955.*)

Appropriated 1955, **$1,000,000** Estimate 1956, [a] **$1,500,000**

[a] Excludes $17,000 for activities transferred in the estimates to "International fisheries commissions, State." The amount obligated in 1955 is shown as a comparative transfer.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,000,000	$1,000,000	$1,500,000
Transferred from "Government in occupied areas, State," pursuant to Public Law 357	175,000		
Adjusted appropriation or estimate	1,175,000	1,000,000	1,500,000
Reimbursements from other accounts	28,505		
Total available for obligation	1,203,505	1,000,000	1,500,000
Unobligated balance, estimated savings	−20,914		
Obligations incurred	1,182,591	1,000,000	1,500,000
Comparative transfer from "American sections, international commissions, State"	1,800		
Comparative transfer to—			
"Contributions to international organizations, State"	−10,290		
"International fisheries commissions, State"		−15,000	
Total obligations	1,174,101	985,000	1,500,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Participation in international conferences:			
(*a*) Meetings of international organizations	$605,163	$559,000	$741,000
(*b*) Other international conferences	381,961	278,000	611,000
Total participation in international conferences	987,124	837,000	1,352,000
2. United States missions on special assignments:			
(*a*) United States-Italian Conciliation Commission	63,906	58,000	58,000
(*b*) Other missions	18,938		
Total United States missions on special assignments	82,844	58,000	58,000
3. Participation in temporary international organizations:			
(*a*) Missions	11,850		
(*b*) Contributions:			
(1) Central Commission for the Rhine River	11,430	11,500	11,500
(2) General Agreement on Tariffs and Trade	60,000	60,000	60,000
(3) International Cotton Advisory Committee	12,000	12,000	12,000
(4) International Rubber Study Group	6,019	3,700	3,700
(5) International Seed Testing Association	224	300	300
(6) International Tin Study Group	2,610	2,500	2,500
Subtotal contributions	92,283	90,000	90,000
Total participation in temporary international organizations	104,133	90,000	90,000
Total obligations	1,174,101	985,000	1,500,000

PROGRAM AND PERFORMANCE

This appropriation provides for expenses of United States participation in international activities which arise from time to time in the conduct of foreign affairs and for which other specific appropriations have not been provided. It is used to finance United States expenses of (1) delegations to international conferences; (2) special missions, usually of temporary duration; and (3) participation in temporary international organizations.

Major international conferences of recent development will necessitate the submission of a supplemental estimate for 1955.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	10		
Full-time equivalent of all other positions	6		
Average number of all employees	8		
Number of employees at end of year	7		
Average salaries and grades:			
Grades established by the Secretary of State equivalent to general schedule grades:			
Average salary	$7,463		
Average grade	GS–11		
Grades established by the Foreign Service Act of 1946, as amended (22 U. S. C. 801–1158):			
Foreign Service reserve officers:			
Average salary	$14,300		
Average grade	FSR–1		
Foreign Service staff officers and employees:			
Average salary	$4,869		
Average grade	FSS–9.5		
Ungraded positions (local overseas):			
Average salary	$2,119		
01 Personal services:			
Permanent positions	$57,746		
Positions other than permanent	49,879		
Regular pay in excess of 52-week base	191		
Payment above basic rates	21,810		
Total personal services	129,626		
02 Travel	761,361		
03 Transportation of things	15,252		
04 Communication services	22,332		
05 Rents and utility services	25,757		
06 Printing and reproduction	11,790		
07 Other contractual services	70,841		
Operations allowances	32,755		
08 Supplies and materials	11,063		
09 Equipment	500		
11 Grants, subsidies, and contributions	92,283		
15 Taxes and assessments	541		
Undistributed		$985,000	$1,500,000
Total obligations	1,174,101	985,000	1,500,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$373,049	$348,414	$298,414
Adjustment in obligations of prior year	3,560		
Obligations incurred during the year	1,182,591	1,000,000	1,500,000
	1,559,200	1,348,414	1,798,414
Reimbursements	−28,505		
Obligated balance carried to certified claims account	−44,380	−50,000	−55,000
Obligated balance carried forward	−348,414	−298,414	−403,414
Total expenditures	1,137,901	1,000,000	1,340,000
Expenditures are distributed as follows:			
Out of current authorizations	906,856	750,000	1,115,000
Out of prior authorizations	231,045	250,000	225,000

INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO

INTRODUCTORY STATEMENT

The Commission consists of a United States section, with headquarters at El Paso, Tex., and a Mexican section, with headquarters at Ciudad Juarez, Chihuahua, and has the status of an international body. It was created by the Governments of the United States and Mexico, pursuant to the Treaty of 1889, to provide a practical means for solving boundary problems, requiring joint action by the two Governments.

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INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO—Con.

For expenses necessary to enable the United States to meet its obligations under the treaties of 1884, 1889, 1905, 1906, 1933, and 1944 between the United States and Mexico, and to comply with the other laws applicable to the United States Section, International Boundary and Water Commission, United States and Mexico, including operation and maintenance of the Rio Grande rectification, canalization, flood control, bank protection, water supply, power, irrigation, boundary [fence] *demarcation*, and sanitation projects; detailed plan preparation and construction (including surveys and operation and maintenance and protection during construction); Rio Grande emergency flood protection; expenditures for the purposes set forth in sections 101 through 104 of the Act of September 13, 1950 (22 U. S. C. 277d–1–277d–4); *purchase of four passenger motor vehicles for replacement only;* purchase of planographs and lithographs; and leasing of private property to remove therefrom sand, gravel, stone, and other materials, without regard to section 3709 of the Revised Statutes, as amended (41 U. S. C. 5); as follows: (*Department of State Appropriation Act, 1955.*)

SALARIES AND EXPENSES

Salaries and Expenses, International Boundary and Water Commission, United States and Mexico, State

For salaries and expenses not otherwise provided for, including examinations, preliminary surveys, and investigations, $450,000. (*Treaties of Feb. 2, 1848, Dec. 30, 1853, Nov. 12, 1884, Mar. 1, 1889, Mar. 20, 1905, May 21, 1906, Feb. 1, 1933, Feb. 3, 1944; 22 U. S. C. 277–277e; Act of Sept. 13, 1950, Public Law 786; Department of State Appropriation Act, 1955.*)

Appropriated 1955, **$450,000** Estimate 1956, **$450,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$500,000	$450,000	$450,000
Unobligated balance, estimated savings	−19,643	−5,000	
Obligations incurred	480,357	445,000	450,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. General administration	$301,212	$255,700	$266,500
2. General engineering	141,759	141,300	145,500
3. Project investigations:			
(*a*) Lower Colorado River flood control	14,279	20,000	26,000
(*b*) Tijuana River development	10,259	10,000	
(*c*) Santa Cruz River development	11,930	8,000	
(*d*) Calexico-Mexicali sanitation	918	10,000	
(*e*) Tijuana valley sanitation			12,000
Obligations incurred	480,357	445,000	450,000

PROGRAM AND PERFORMANCE

This appropriation finances regular boundary activities consisting of general administration, general engineering, and project investigations.

1. *General administration.*—The functions essential to fulfillment of the basic responsibilities of the section are conducted under this activity. They include (*a*) administration and policy formulation on behalf of the United States in connection with the applicable treaties and agreements in force, (*b*) negotiation with the Mexican section of agreements for the solution of international problems delegated to the Commission, and (*c*) supervision of the administrative services of the United States section.

2. *General engineering.*—This provides for (*a*) technical engineering guidance and supervision of accounting for international division of boundary waters, and of planning, constructing, operating and maintaining international projects, and (*b*) general engineering studies relating to international problems of a continuing nature or which have not developed sufficiently to become identifiable projects.

3. *Project investigations.*—These consist of preliminary examinations aimed at development of specific recommendations to the two Governments for joint projects for the solution of international problems. Proposed examinations for fiscal year 1956 include (*a*) the lower Colorado River flood control problem, below Imperial Dam, and (*e*) the disposal of sewage from the border cities of San Ysidro, Calif., and Tijuana, Mexico.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	95	74	72
Full-time equivalent of all other positions	1	1	1
Average number of all employees	85	70	71
Number of employees at end of year	81	71	70
Average salaries and grades:			
General schedule grades:			
Average salary	$5,001	$5,500	$5,469
Average grade	GS–7.0	GS–7.9	GS–7.8
Ungraded positions: Average salary	$3,466	$3,130	$3,130
01 Personal services:			
Permanent positions	$429,326	$376,359	$391,359
Positions other than permanent	3,208	5,000	5,000
Regular pay in excess of 52-week base	1,416	1,290	1,290
Payment above basic rates	3,108	2,600	2,600
Other payments for personal services	14,054	14,054	14,054
Total personal services	451,112	399,303	414,303
02 Travel	5,112	7,500	7,000
03 Transportation of things	1,217	1,200	1,200
04 Communication services	7,811	7,800	7,800
05 Rents and utility services	336	400	400
06 Printing and reproduction	1,262	1,300	1,300
07 Other contractual services	3,679	14,100	4,600
08 Supplies and materials	7,017	9,547	9,547
09 Equipment	2,201	3,200	3,200
15 Taxes and assessments	610	650	650
Obligations incurred	480,357	445,000	450,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$65,738	$22,169	$27,169
Adjustment in obligation of prior years	622		
Obligations incurred during the year	480,357	445,000	450,000
	546,717	467,169	477,169
Obligated balance carried forward	−22,169	−27,169	−37,169
Total expenditures	524,548	440,000	440,000
Expenditures are distributed as follows:			
Out of current authorizations	458,810	418,000	413,000
Out of prior authorizations	65,738	22,000	27,000

OPERATION AND MAINTENANCE

Operation and Maintenance, International Boundary and Water Commission, United States and Mexico, State

For operation and maintenance of projects or parts thereof, as enumerated above, including gaging stations, [$1,000,000] *$1,474,900*: *Provided*, That expenditures for the Rio Grande bank protection project shall be subject to the provisions and conditions contained in the appropriation for said project as provided by the Act approved April 25, 1945 (59 Stat. 89). (*Department of State Appropriation Act, 1955.*)

Appropriated 1955, **$1,000,000** Estimate 1956, **$1,474,900**

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AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$900,000	$1,000,000	$1,474,900
Reimbursements from non-Federal sources		218	400
Total available for obligation	900,000	1,000,218	1,475,300
Unobligated balance, estimated savings	−20,766		
Obligations incurred	879,234	1,000,218	1,475,300

NOTE.—Reimbursements from non-Federal sources are maintenance costs borne by Willacy and Hidalgo County water control and improvement districts for Rio Grande bank protection, pursuant to the act approved Apr. 25, 1945 (59 Stat. 89).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. El Paso projects, Texas and New Mexico	$404,128	$371,344	$616,000
2. Lower Rio Grande flood control project, Texas	274,080	233,556	434,800
3. Falcon Dam and powerplant, Texas	46,721	205,000	233,000
4. International gaging stations, Texas, New Mexico, and Arizona	154,305	188,818	190,000
5. Douglas-Agua Prieta sanitation project, Arizona		1,500	1,500
Obligations incurred	879,234	1,000,218	1,475,300

PROGRAM AND PERFORMANCE

This appropriation finances all costs of operating and maintaining the American Dam and Canal, El Paso-Rio Grande rectification and canalization projects, completed portions of the Lower Rio Grande flood control and bank protection projects, Falcon Dam and powerplant, stream gaging stations on the international rivers and tributaries, and the Douglas-Agua Prieta sanitation plant. The increase in 1956 is principally for maintenance work deferred in prior years.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	253	218	264
Full-time equivalent of all other positions	2	2	2
Average number of all employees	205	216	262
Number of employees at end of year	195	217	261
Average salaries and grades:			
General schedule grades:			
Average salary	$4,514	$4,588	$4,636
Average grade	GS-6.0	GS-6.2	GS-6.2
Ungraded positions: Average salary	$2,687	$3,101	$3,139
01 Personal services:			
Permanent positions	$668,908	$782,011	$937,657
Positions other than permanent	6,468	6,400	6,400
Regular pay in excess of 52-week base	2,131	2,830	3,555
Payment above basic rates	7,716	14,400	15,350
Total personal services	685,223	805,641	962,962
02 Travel	4,688	5,500	5,500
03 Transportation of things	2,629	4,050	6,750
04 Communication services	8,769	18,900	18,900
05 Rents and utility services	11,518	10,475	10,475
06 Printing and reproduction	182		
07 Other contractual services	16,257	17,500	18,000
08 Supplies and materials	121,026	134,877	290,938
09 Equipment	34,969	17,800	160,900
10 Land and structures			15,000
13 Refunds, awards, and indemnities	10		
15 Taxes and assessments	2,208	2,475	2,875
Subtotal	887,479	1,017,218	1,492,300
Deduct charges for quarters	8,245	17,000	17,000
Obligations incurred	879,234	1,000,218	1,475,300

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$106,525	$176,525
Obligations incurred during the year	$879,234	1,000,218	1,475,300
	879,234	1,106,743	1,651,825
Reimbursements		−218	−400
Obligated balance carried forward	−106,525	−176,525	−251,425
Total expenditures	772,709	930,000	1,400,000
Expenditures are distributed as follows:			
Out of current authorizations	772,709	824,000	1,224,000
Out of prior authorizations		106,000	176,000

RIO GRANDE EMERGENCY FLOOD PROTECTION

Rio Grande Emergency Flood Protection, State

For emergency flood control work, including protection, reconstruction, and repair of all structures under the jurisdiction of the International Boundary and Water Commission, United States and Mexico, threatened or damaged by floodwaters of the Rio Grande, which have heretofore been authorized and erected under the provisions of treaties between the United States and Mexico, or in pursuance of Federal laws authorizing improvements on the Rio Grande, $20,000, to remain available until expended.

Estimate 1956, **$20,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate			$20,000
Unobligated balance brought forward	$140,014	$124,286	60,000
Total available for obligation	140,014	124,286	80,000
Unobligated balance carried forward	−124,286	−60,000	
Obligations incurred	15,728	64,286	80,000

OBLIGATIONS BY ACTIVITIES

Emergency repairs—1954, $15,728; 1955, $64,286; 1956, $80,000.

PROGRAM AND PERFORMANCE

This appropriation provides funds for use in flood emergencies endangering structures under the jurisdiction of the United States section. The total Federal investment in works in the vicinity of El Paso and on the Lower Rio Grande is $58,000,000. These works protect highly developed irrigated areas as well as urban centers in the Lower Rio Grande Valley.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	1	4	
Average number of all employees	3	4	
Number of employees at end of year		2	
Average salaries and grades:			
Ungraded positions: Average salary	$3,080	$2,776	
01 Personal services:			
Permanent positions	$8,017	$11,493	
Payment above basic rates	194		
Other payments for personal services		20,000	$15,000
Total personal services	8,211	31,493	15,000
03 Transportation of things	303		
07 Other contractual services	936	5,000	20,000
08 Supplies and materials	6,275	27,793	45,000
15 Taxes and assessments	3		
Obligations incurred	15,728	64,286	80,000

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INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO—Con.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$10	$10	
Obligations incurred during the year	15,728	64,286	$80,000
	15,738	64,296	80,000
Obligated balance carried forward	−10		−10,000
Total expenditure	15,728	64,296	70,000
Expenditures are distributed as follows:			
Out of current authorizations			10,000
Out of prior authorizations	15,728	64,296	60,000

[CONSTRUCTION]

Construction, International Boundary and Water Commission, United States and Mexico, State

[For detailed plan preparation and construction of projects authorized by the Convention concluded February 1, 1933, between the United States and Mexico, the Acts approved August 19, 1935, as amended (22 U. S. C. 277–277f), August 29, 1935 (49 Stat. 961), June 4, 1936 (49 Stat. 1463), June 28, 1941 (22 U. S. C. 277f), September 13, 1950 (Public Law 786), and the projects stipulated in the treaty between the United States and Mexico signed at Washington on February 3, 1944, $300,000, to remain available until expended: *Provided*, That no expenditures shall be made for the lower Rio Grande flood-control project for construction on any land, site, or easement in connection with this project except such as has been acquired by donation and the title thereto has been approved by the Attorney General of the United States: *Provided further*, That the Anzalduas Diversion Dam shall not be operated for irrigation or water supply purposes in the United States unless suitable arrangements have been made with the prospective water users for repayment to the Government of such portions of the costs of said dam as shall have been allocated to such purposes by the Secretary of State.] (*Department of State Appropriation Act, 1955.*)

Appropriated 1955, **$300,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$6,600,000	$300,000	
Unobligated balance brought forward	2,889,447	6,155,756	$3,050,833
Reimbursements from non-Federal sources	580		
Reimbursements from other accounts	2,022		
Total available for obligation	9,492,049	6,455,756	3,050,833
Unobligated balance carried forward	−6,155,756	−3,050,833	−400,000
Obligations incurred	3,336,293	3,404,923	2,650,833

NOTE.—Reimbursements from non-Federal sources are maintenance costs borne by Willacy and Hidalgo County water control and improvement districts for Rio Grande bank protection, pursuant to the act approved Apr. 25, 1945 (59 Stat. 89).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Rio Grande international dams program, Texas:			
(*a*) Falcon Dam and powerplant	$3,141,537	$2,300,292	$1,224,569
(*b*) Upper dam (Diablo Dam and Reservoir)	194,756	604,631	
2. Lower Rio Grande flood-control project, Texas: Anzalduas Dam		500,000	1,411,264
3. Nogales flood control, Arizona			15,000
Obligations incurred	3,336,293	3,404,923	2,650,833

PROGRAM AND PERFORMANCE

This appropriation finances the construction activities of the United States section of the Commission.

1. *Rio Grande dams.*—Prior year funds will finance the completion of land acquisition and minor construction in 1955 on the Falcon Dam project. Investigations will be completed in 1955 for determination of the site, capacity and general plans of the Diablo Dam and Reservoir.

2. *Lower Rio Grande flood control.*—It is expected that all necessary rights-of-way will be conveyed to the United States for the Anzalduas Dam and construction will be commenced in 1955. Upon completion it will be possible to equitably divide floodwaters between the United States and Mexico and to limit floods in the Brownsville and Matamoros area. Work to be performed in 1955 and 1956 will be financed from prior year funds that are available for this activity.

3. *Nogales flood control.*—Existing works will be modified. Prior year funds are available for this work.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO			
Total number of permanent positions	170	163	16
Full-time equivalent of all other positions	2	3	
Average number of all employees	146	151	15
Number of employees at end of year	158	16	15
Average salaries and grades:			
General schedule grades:			
Average salary	$4,247	$4,506	$5,150
Average grade	GS–5.7	GS–6.4	GS–8.1
Ungraded positions: Average salary	$2,678	$2,742	
01 Personal services:			
Permanent positions	$530,443	$601,259	$80,090
Positions other than permanent	12,674	27,000	
Regular pay in excess of 52-week base	4,128	2,340	300
Payment above basic rates	10,271	6,450	150
Total personal services	557,516	637,049	80,540
02 Travel	26,594	28,000	2,000
03 Transportation of things	63,779	15,000	
04 Communication services	10,292	11,500	500
05 Rents and utility services	14,640	4,000	
06 Printing and reproduction	2,298	500	
07 Other contractual services	177,463	205,000	
Services performed by other agencies	7,518		
08 Supplies and materials	212,877	243,701	3,000
09 Equipment	140,607	17,000	
10 Lands and structures	2,010,404	2,204,381	2,564,793
15 Taxes and assessments	2,734	2,500	
Subtotal	3,226,722	3,368,631	2,650,833
Deduct charges for quarters	22,795	14,000	
Obligations incurred	3,203,927	3,354,631	2,650,833
ALLOCATION TO BUREAU OF RECLAMATION, DEPARTMENT OF THE INTERIOR			
Total number of permanent positions	22	8	
Average number of all employees	22	8	
Number of employees at end of year	9	8	
Average salaries and grades:			
General schedule grades:			
Average salary	$5,482	$5,541	
Average grade	GS–8.9	GS–8.5	
01 Personal services:			
Permanent positions	$120,610	$44,325	
Regular pay in excess of 52-week base	464	175	
Total personal services	121,074	44,500	
02 Travel	1,688	1,200	
03 Transportation of things	289	100	
04 Communication services	757	700	
05 Rents and utility services	512	500	
06 Printing and reproduction	824	700	
07 Other contractual services	2,576	500	
08 Supplies and materials	3,982	1,792	
09 Equipment	664	300	
Obligations incurred	132,366	50,292	
SUMMARY			
Total number of permanent positions	192	171	16
Full-time equivalent of all other positions	2	3	
Average number of all employees	168	159	15
Number of employees at end of year	167	24	15
Average salaries and grades:			
General schedule grades:			
Average salary	$4,446	$4,574	$5,150
Average grade	GS–6.2	GS–6.5	GS–8.1
Ungraded positions: Average salary	$2,678	$2,742	

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
01 Personal services:			
Permanent positions	$651,053	$645,584	$80,090
Positions other than permanent	12,674	27,000	
Regular pay in excess of 52-week base	4,592	2,515	300
Payment above basic rates	10,271	6,450	150
Total personal services	678,590	681,549	80,540
02 Travel	28,282	29,200	2,000
03 Transportation of things	64,068	15,100	
04 Communication services	11,049	12,200	500
05 Rents and utility services	15,152	4,500	
06 Printing and reproduction	3,122	1,200	
07 Other contractual services	180,039	205,500	
Services performed by other agencies	7,518		
08 Supplies and materials	216,859	245,493	3,000
09 Equipment	141,271	17,300	
10 Lands and structures	2,010,404	2,204,381	2,564,793
15 Taxes and assessments	2,734	2,500	
Subtotal	3,359,088	3,418,923	2,650,833
Deduct charges for quarters	22,795	14,000	
Obligations incurred	3,336,293	3,404,923	2,650,833

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$3,264,513	$734,385	$839,308
Obligations incurred during the year	3,336,293	3,404,923	2,650,833
	6,600,806	4,139,308	3,490,141
Reimbursements	−2,602		
Obligated balance carried forward	−734,385	−839,308	−1,190,141
Total expenditures	5,863,819	3,300,000	2,300,000
Expenditures are distributed as follows:			
Out of current authorizations	5,863,819	270,000	
Out of prior authorizations		3,030,000	2,300,000

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

American Sections, International Commissions, State

For expenses necessary to enable the President to perform the obligations of the United States pursuant to treaties between the United States and Great Britain, in respect to Canada, signed January 11, 1909 (36 Stat. 2448) and February 24, 1925 (44 Stat. 2102), the treaty between the United States and Canada signed February 27, 1950, including stenographic reporting services by contract; hire of passenger motor vehicles; [$245,000] *$260,000*, to be disbursed under the direction of the Secretary of State, and to be available also for additional expenses of the American Sections, International Commissions, as hereinafter set forth:

International Joint Commission, United States and Canada, the salary of one Commissioner on the part of the United States who shall serve at the pleasure of the President (the other Commissioners to serve in that capacity without compensation therefor); salaries of clerks and other employees appointed by the Commissioners on the part of the United States with the approval solely of the Secretary of State; travel expenses and compensation of witnesses in attending hearings of the Commission at such places in the United States and Canada as the Commission or the American Commissioners shall determine to be necessary; and special and technical investigations in connection with matters falling within the Commission's jurisdiction: *Provided*, That transfers of funds may be made to other agencies of the Government for the performance of work for which this appropriation is made.

International Boundary Commission, United States, Alaska, and Canada, the completion of such remaining work as may be required under the award of the Alaskan Boundary Tribunal and the existing treaties between the United States and Great Britain; commutation of subsistence to employees while on field duty, not to exceed $6 per day each (but not to exceed $3 per day each when a member of a field party and subsisting in camp); hire of freight and passenger motor vehicles from temporary field employees; and payment for timber necessarily cut in keeping the boundary line clear. (*Department of State Appropriation Act, 1955.*)

Appropriated 1955, **$245,000** Estimate 1956, **$260,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$543,889	$245,000	$260,000
Unobligated balance, estimated savings	−10,325		
Obligations incurred	533,564	245,000	260,000
Comparative transfer to—			
"International fisheries commissions, State"	−294,200		
"International contingencies, State"	−1,800		
Total obligations	237,564	245,000	260,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. International Boundary Commission	$67,877	$68,000	$72,600
2. International Joint Commission:			
(a) United States section	34,728	42,000	46,800
(b) Special and technical investigations, International Joint Commission (allocation to Public Health Service)	48,959	49,000	49,000
(c) Special and technical investigations, International Joint Commission (allocation to Geological Survey)	86,000	86,000	91,600
Total obligations	237,564	245,000	260,000

PROGRAM AND PERFORMANCE

These funds are used for payment of the United States share of the expenses of:

1. *The International Boundary Commission.*—Keeps the United States-Canadian boundary line marked in accordance with existing treaties.

2. *The International Joint Commission.*—Participates in studies of smoke pollution, makes investigations regarding water utilization and pollution along the United States-Canadian boundary and, as necessary, makes recommendations for remedial action.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
DEPARTMENT OF STATE			
Total number of permanent positions	9	10	11
Full-time equivalent of all other positions	5	5	5
Average number of all employees	14	15	16
Number of employees at the end of year	23	25	26
Average salaries and grades:			
Excepted grades and grades established by the Secretary of State, equivalent to general schedule grades:			
Average salary	$7,453	$7,473	$7,256
Average grade	GS–10.8	GS–10.5	GS–10.3
01 Personal services:			
Permanent positions	$64,870	$71,150	$80,402
Positions other than permanent	11,695	11,974	11,974
Regular pay in excess of 52-week base	145	147	165
Payment above basic rates	8,472	8,749	8,749
Total personal services	85,182	92,020	101,290
02 Travel	6,817	9,360	9,360
03 Transportation of things	141	180	180
04 Communication services	1,248	1,200	1,330
05 Rents and utility services	462	450	450
06 Printing and reproduction	124	540	540
07 Other contractual services	6,671	4,800	4,800
08 Supplies and materials	729	550	550
09 Equipment	1,031	650	650
15 Taxes and assessments	200	250	250
Total obligations	102,605	110,000	119,400
ALLOCATION TO PUBLIC HEALTH SERVICE, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE			
Total number of permanent positions	7	7	7
Average number of all employees	7	7	7
Number of employees at the end of year	7	7	7
Average salaries and grades:			
General schedule grades:			
Average salary	$5,967	$5,842	$5,842
Average grade	GS–9.3	GS–9.0	GS–9.0

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AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS—Continued

American Sections, International Commissions, State—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO PUBLIC HEALTH SERVICE, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—continued			
01 Personal services:			
Permanent positions	$41,767	$40,100	$40,100
Positions other than permanent	86		
Regular pay in excess of 52-week base	79	85	85
Total personal services	41,932	40,185	40,185
02 Travel	4,299	4,800	4,800
03 Transportation of things	80	400	400
04 Communication services	474	500	500
06 Printing and reproduction	146	150	150
07 Other contractual services	569	600	600
08 Supplies and materials	1,176	1,500	1,500
09 Equipment	162	685	685
15 Taxes and assessments	121	180	180
Total obligations	48,959	49,000	49,000
ALLOCATION TO GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR			
Total number of permanent positions	14	13	14
Full-time equivalent of all other positions	1	1	1
Average number of all employees	15	14	14
Number of employees at the end of year	16	15	16
Average salaries and grades:			
General schedule grades:			
Average salary	$4,670	$4,722	$4,770
Average grade	GS-7.0	GS-7.0	GS-7.0
01 Personal services:			
Permanent positions	$64,693	$62,300	$64,000
Positions other than permanent	1,435	1,460	2,760
Regular pay in excess of 52-week base	272	240	240
Payment above basic rates	422		
Total personal services	66,822	64,000	67,000
02 Travel	6,115	8,000	8,500
03 Transportation of things	296	240	240
04 Communication services	869	700	700
05 Rents and utility services	1,009	400	400
06 Printing and reproduction	155	300	300
07 Other contractual services	4,140	5,500	5,800
08 Supplies and materials	6,182	6,400	8,200
09 Equipment	337	400	400
15 Taxes and assessments	75	60	60
Total obligations	86,000	86,000	91,600
SUMMARY			
Total number of permanent positions	30	30	32
Full-time equivalent of all other positions	6	6	6
Average number of all employees	36	36	37
Number of employees at the end of year	46	47	49
Average salaries and grades:			
General schedule grades:			
Average salary	$5,162	$5,114	$5,127
Average grade	GS-7.8	GS-7.7	GS-7.7
Excepted grades and grades established by the Secretary of State equivalent to general schedule grades:			
Average salary	$7,453	$7,473	$7,256
Average grade	GS-10.8	GS-10.5	GS-10.3
01 Personal services:			
Permanent positions	$171,330	$173,550	$184,502
Positions other than permanent	13,216	13,434	14,734
Regular pay in excess of 52-week base	496	472	490
Payment above basic rates	8,894	8,749	8,749
Total personal services	193,936	196,205	208,475
02 Travel	17,231	22,160	22,660
03 Transportation of things	517	820	820
04 Communication services	2,591	2,400	2,530
05 Rents and utility services	1,471	850	850
06 Printing and reproduction	425	990	990
07 Other contractual services	11,380	10,900	11,200
08 Supplies and materials	8,087	8,450	10,250
09 Equipment	1,530	1,735	1,735
15 Taxes and assessments	396	490	490
Total obligations	237,564	245,000	260,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$182,564	$87,761	$47,061
Adjustment in obligations of prior years	138		
Obligations incurred during the year	533,564	245,000	260,000
	716,266	332,761	307,061
Obligated balance carried to certified claims account	−$12,075		
Obligated balance carried forward	−87,761	−$47,061	−$45,861
Total expenditures	616,430	285,700	261,200
Expenditures are distributed as follows:			
Out of current authorizations	450,098	205,800	218,400
Out of prior authorizations	166,332	79,900	42,800

INTERNATIONAL FISHERIES COMMISSIONS

International Fisheries Commissions, State

For expenses, not otherwise provided for, necessary to enable the United States to meet its obligations in connection with participation in international fisheries commissions pursuant to treaties or conventions, and implementing Acts of Congress [; $310,000], *including not to exceed $15 per diem in lieu of subsistence, or such higher rates as may be prescribed pursuant to the Travel Expense Act of 1949, for persons serving without compensation while away from their homes or regular places of business; $425,000: Provided,* That the United States share of such expenses may be advanced to the respective commissions: *Provided further, That this appropriation shall not be used to pay the expenses of attendance at official international conferences. ((1) Convention entered into force October 28, 1953, T. I. A. S. 2900; 50 Stat. 325, 16 U. S. C. 772 as amended by 67 Stat. 494; (2) 50 Stat. 1355; 61 Stat. 511; (3) 1 U. S. T. 230; 64 Stat. 777; (4) 1 U. S. T. 477; 64 Stat. 1067; (5) 62 Stat. 1716; 64 Stat. 421; (6) and convention between United States, Canada, and Japan signed May 9, 1952 (T. I. A. S. 2786); Department of State Appropriation Act, 1955.)*

Appropriated 1955, **$310,000** Estimate 1956,[a] **$425,000**

[a] Includes $17,000 for activities previously carried under "International contingencies, State." The amount obligated in 1955 is shown as a comparative transfer.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate (obligations incurred)		$310,000	$425,000
Comparative transfer from—			
"American sections, international commissions, State"	$294,200		
"Contributions to international organizations, State"	3,992		
"Missions to international organizations, State"	500		
"International contingencies, State"		15,000	
Total obligations	298,692	325,000	425,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. International Pacific Halibut Commission	$48,750	$49,750	$64,110
2. International Pacific Salmon Fisheries Commission	135,000	139,500	141,295
3. Inter-American Tropical Tuna Commission	110,450	115,445	197,290
4. International Commission for the Northwest Atlantic Fisheries	3,572	3,885	3,885
5. International Whaling Commission	420	420	420
6. North Pacific Fisheries Commission		11,000	13,000
7. Expenses of the United States commissioners	500	5,000	5,000
Total obligations	298,692	325,000	425,000

PROGRAM AND PERFORMANCE

These funds are used for payment of the United States share of the expenses of six international fisheries commissions, including the new International North Pacific Fisheries Commission, and the costs of travel of United States fishery commissioners and their advisers.

These commissions conduct studies for the purpose of determining measures necessary to the preservation and expansion of fishery stocks. In addition, the halibut and salmon commissions regulate the fisheries under their jurisdictions.

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OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
02 Travel	$500	$5,000	$5,000
11 Grants, subsidies, and contributions	298,192	320,000	420,000
Total obligations	298,692	325,000	425,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$15,000
Obligations incurred during the year		$310,000	425,000
		310,000	440,000
Obligated balance carried forward		−15,000	−20,000
Total expenditures		295,000	420,000
Expenditures are distributed as follows:			
Out of current authorizations		295,000	405,000
Out of prior authorizations			15,000

INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES

International Educational Exchange Activities, State

For necessary expenses, not otherwise provided for, to enable the Department of State to carry out international educational exchange activities, as authorized by the United States Information and Educational Exchange Act of 1948 (22 U. S. C. 1431–1479), and the Act of August 9, 1939 (22 U. S. C. 501), and to administer the programs authorized by section 32 (b) (2) of the Surplus Property Act of 1944, as amended (50 U. S. C. App. 1641 (b)) [(except in Germany and Austria)], the Act of August 24, 1949 (20 U. S. C. 222–224), *and* the Act of September 29, 1950 (20 U. S. C. 225), including salaries, expenses, and allowances of personnel and dependents as authorized by the Foreign Service Act of 1946, as amended (22 U. S. C. 801–1158); expenses of attendance at meetings concerned with activities provided for under this appropriation; hire of passenger motor vehicles; entertainment within the United States (not to exceed $1,000); services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a); advance of funds notwithstanding section 3648 of the Revised Statutes as amended; and actual expenses of preparing and transporting to their former homes the remains of persons, not United States Government employees, who may die away from their homes while participating in activities authorized under this appropriation; [$14,700,000, of which not less than $7,560,166 shall be used to purchase foreign currencies or credits owed to or owned by the Treasury of the United States] *$22,000,000.*

[For an additional amount for "International Educational Exchange Activities", $300,000: *Provided*, That not less than $1,674,652 shall be used for Educational Exchange Activities related to the "American Republics" from the total available to this appropriation for fiscal year 1955.] *(Department of State Appropriation Act, 1955; Supplemental Appropriation Act, 1955.)*

Appropriated 1955, **$15,000,000** Estimate 1956, [a] **$22,000,000**

[a] Includes $3,054,218 for activities previously carried under "Government in occupied areas, State." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$15,000,000	$22,000,000
Reimbursements from other accounts		188,618	188,618
Obligations incurred		15,188,618	22,188,618
Comparative transfer from—			
"International information and educational activities, State":			
Direct obligations	$14,958,646		
Reimbursable obligations	7,394		
"Government in occupied areas, State"	4,212,987	3,577,547	
Total obligations	19,179,027	18,766,165	22,188,618

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. American republics	$918,986	$1,592,714	$2,383,300
2. Europe	10,528,395	9,585,510	9,002,818
3. Far East	3,003,161	3,028,203	4,729,571
4. Near East, South Asia, and Africa	2,953,821	2,509,031	3,762,176
5. Domestic program expenses	$1,450,682	$1,498,039	$1,721,191
6. Domestic administrative support	297,079	328,223	361,974
7. United States Advisory Commission on Educational Exchange	19,509	35,827	38,970
Total direct obligations	19,171,633	18,577,547	22,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
5. Domestic program expenses	7,394	188,618	188,618
Total obligations	19,179,027	18,766,165	22,188,618

PROGRAM AND PERFORMANCE

The objective of the international educational exchange program is to promote the foreign policy of the United States by the exchange of key persons, who build up a receptive climate of public opinion overseas in which our actions and policies can be correctly interpreted. To realize this objective, exchanges are made between the United States and over 75 foreign countries. Such exchanges include persons who participate as private citizens in such activities as teaching, study, research, professional observation, lecturing, or the acquiring of specialized practical experience. The estimate provides for the participation of 5,433 foreign and 1,727 United States citizens, assistance to certain American sponsored schools in the other American Republics and services to a large number of exchanges under private auspices.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	233	234	258
Average number of all employees	216	218	241
Number of employees at end of year	208	226	249
Average salaries and grades:			
General schedule grades:			
Average salary	$5,323	$5,564	$5,421
Average grade	GS-7.9	GS-8.4	GS-8.2
Personal service obligations:			
Permanent positions	$1,142,319	$1,210,614	$1,307,925
Regular pay in excess of 52-week base	4,324	4,900	5,260
Payment above basic rates	13,613	19,640	19,640
Total personal service obligations	1,160,256	1,235,154	1,332,825
Direct Obligations			
01 Personal services	1,152,862	1,204,224	1,301,895
02 Travel	29,846	39,734	47,981
07 Other contractual services	1,796,253	1,944,476	2,049,823
Services performed by other agencies	2,217,860	2,122,487	2,339,085
11 Grants, subsidies, and contributions	13,972,109	13,263,426	16,257,016
15 Taxes and assessments	2,703	3,200	4,200
Total direct obligations	19,171,633	18,577,547	22,000,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	7,394	30,930	30,930
07 Other contractual services		5,270	5,270
11 Grants, subsidies, and contributions		152,418	152,418
Total obligations payable out of reimbursements from other accounts	7,394	188,618	188,618
Total obligations	19,179,027	18,766,165	22,188,618

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$6,209,000
Obligations incurred during the year		$15,188,618	22,188,618
		15,188,618	28,397,618
Reimbursements		−188,618	−188,618
Obligated balance carried forward		−6,209,000	−8,809,000
Total expenditures		8,791,000	19,400,000
Expenditures are distributed as follows:			
Out of current authorizations		8,791,000	13,400,000
Out of prior authorizations			6,000,000

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GOVERNMENT IN OCCUPIED AREAS

Government in Occupied Areas, State

For expenses, not otherwise provided for, necessary to meet the responsibilities and obligations of the United States in Germany and Austria (including those arising under the supreme authority assumed by the United States on June 5, 1945, and under contractual arrangements with the Federal Republic of Germany), under such regulations as the Secretary of State may prescribe, including one deputy to the United States chief of mission in Germany at a salary of $17,500 and the United States Member of the Board for the Validation of German Bonds in the United States at a salary of $14,800; [actual expenses of preparing and transporting to their former homes the remains of persons who may die away from their homes while participating in activities authorized under this appropriation;] services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), at rates not in excess of $50 per diem for individuals; payment of tort claims, in the manner authorized in the first paragraph of section 2672, as amended, of title 28 of the United States Code when such claims arise in foreign countries; expenses for translation and reproduction rights; acquisition, maintenance, operation, and distribution of rehabilitation materials and equipment for Germany and Austria; medical and health assistance for the civilian population of Germany and Austria; expenses incident to maintaining discipline and order (including trial and punishment by courts established by or under authority of the President); [printing and binding outside continental United States without regard to section 11 of the Act of March 1, 1919 (44 U. S. C. 111);] purchase, rental, operation, and maintenance of printing and binding machines, equipment, and devices abroad; [purchase (one at not to exceed $3,000 for replacement only) and] hire of passenger motor vehicles; transportation to Germany or Austria of property donated for the purposes of this appropriation; unforeseen contingencies (not to exceed $150,000), to be accounted for pursuant to the provisions of section 291 of the Revised Statutes (31 U. S. C. 107); *and* [representation] allowances (not to exceed [$42,500] *$49,000*) similar to those authorized by section 901 (3) of the Foreign Service Act of 1946 (22 U. S. C. 1131); [and for administering, in Germany and Austria, programs authorized by section 32 (b) (2) of the Surplus Property Act of 1944, as amended (50 U. S. C. App. 1641 (b)); $14,000,000, and in addition, $1,000,000 for acquisition of sites and purchase or construction of buildings for living quarters in Austria, to remain available until expended] *$8,300,000*: *Provided*, That provisions of law, including current appropriation Acts, applicable to the Department of State shall be available for application to expenditures made from this appropriation: *Provided further*, That when section 601 of the Economy Act of 1932, as amended (31 U. S. C. 686), is employed to carry out the purposes of this appropriation the requisitioned agency may utilize the authority contained in this appropriation: *Provided further*, That expenditures from this appropriation may be made outside the continental United States, when necessary to carry out its purposes, without regard to sections 355 and 3648, Revised Statutes, as amended: *Provided further*, That for the purposes of this appropriation appointments may be made to the Foreign Service Reserve without regard to the four-year limitation contained in section 522 of the Foreign Service Act of 1946: [*Provided further*, That in the event the President assigns to the Department of State responsibilities and obligations of the United States in connection with the government, occupation, or control of foreign areas in addition to Germany and Austria, the authorities contained in this appropriation may be utilized by the Department of State in connection with such government, occupation, or control of such foreign areas:] *Provided further*, That when the Department of the Army, under the authority of the Act of March 3, 1911, as amended (10 U. S. C. 1253), furnishes subsistence supplies to personnel of civilian agencies of the United States Government serving in Germany and Austria, payment therefor by such personnel shall be made at the same rate as is paid by civilian personnel of the Department of the Army serving in Germany and Austria, respectively [: *Provided further*, That amounts for acquisition of sites and purchase or construction of buildings for living quarters in Austria shall be used exclusively for purchase of foreign credits (including currencies) owed to or owned by the United States and may be transferred to the appropriation "Acquisition of buildings abroad"]. (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$15,000,000** Estimate 1956, [a] **$8,300,000**
Appropriated (adjusted) 1955, **$14,000,000**

[a] Excludes $3,054,218 for activities transferred in the estimates to "International educational exchange activities, State," and $90,000 to "Salaries and expenses, Foreign Agricultural Service," Department of Agriculture. The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$40,438,000	$15,000,000	$8,300,000
Transferred to—			
"Acquisition of buildings abroad, State," pursuant to Public Laws 207 and 663	−3,316,000	−1,000,000	
"Information activities, government in occupied areas, United States Information Agency," pursuant to Reorganization Plan No. 8, 1953	−16,609,899		
"Salaries and expenses, State," pursuant to Public Law 357	−900,000		
"International contingencies, State," pursuant to Public Law 357	−175,000		
Adjusted appropriation or estimate	19,437,101	14,000,000	8,300,000
Reimbursements from non-Federal sources	108,457	7,058	
Reimbursements from other accounts	5,127,263	4,264,353	4,417,105
Total available for obligation	24,672,821	18,271,411	12,717,105
Balance reappropriated to "Salaries and expenses, State," pursuant to Public Law 471	−200,000		
Unobligated balance, estimated savings	−2,142,149	−781,974	
Obligations incurred	22,330,672	17,489,437	12,717,105
Comparative transfer to—			
"Information activites, government in occupied areas, United States Information Agency"	−1,117,101		
"International educational exchange activities, State"	−4,212,987	−3,577,547	
"Salaries and expenses, Foreign Agricultural Service"	−50,000	−50,000	
Total obligations	16,950,584	13,861,890	12,717,105

NOTE.—Reimbursements from non-Federal sources are derived from payments by the Combined Travel Board, a tripartite agency responsible for Allied control of travel between the Federal Republic of Germany and certain other countries.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Conduct of relations with Germany	$5,292,033	$3,888,364	$3,208,267
2. Statutory and technical consular, Germany	1,280,174	1,273,361	1,154,177
3. Administration, Germany	3,728,709	2,399,754	2,037,556
4. Conduct of relations with Austria	1,350,485	1,203,927	1,126,000
5. Statutory and technical consular, Austria	189,692	183,000	181,000
6. Administration, Austria	673,839	642,073	593,000
Total direct obligations	12,514,932	9,590,479	8,300,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Conduct of relations with Germany	567,199	360,205	299,414
2. Administration, Germany	2,921,010	3,090,206	3,297,691
3. Conduct of relations, Austria	100,000	110,000	110,000
4. Statutory and technical consular, Austria	28,572	22,000	18,000
5. Administration, Austria	818,871	689,000	692,000
Total obligations payable out of reimbursement from other accounts	4,435,652	4,271,411	4,417,105
Total obligations	16,950,584	13,861,890	12,717,105

PROGRAM AND PERFORMANCE

Provision is made for the United States expenses in Germany and Austria of carrying out our responsibilities under the recent contractual agreements with Western Germany, our remaining occupation functions in West Berlin and Austria, and the more normal diplomatic, political, and consular activities in these countries. German and Austrian educational exchange activities previously financed from this appropriation, are provided for under "International Educational Exchange Activities," Department of State.

The decrease of $1,144,785 proposed for 1956 reflects principally the reduction in expenses deemed possible because of the return of sovereignty to Western Germany.

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OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	4,647	3,061	2,547
Full-time equivalent of all other positions	11	6	6
Average number of all employees	3,966	2,872	2,484
Number of employees at end of year	3,005	2,672	2,465
Average salaries and grades:			
General schedule grades:			
Average salary	$6,371	$6,497	$6,590
Average grade	GS-9.0	GS-9.2	GS-9.3
Grades established by Foreign Service Act of 1946 (22 U. S. C. 801-1158):			
Foreign Service officer:			
Average salary	$7,269	$7,566	$7,536
Average grade	FSO-4.4	FSO-4.3	FSO-4.2
Foreign Service reserve officer:			
Average salary	$11,419	$11,124	$11,126
Average grade	FSR-2.1	FSR-2.3	FSR-2.3
Foreign Service staff officer:			
Average salary	$5,317	$5,255	$5,130
Average grade	FSS-9.0	FSS-9.3	FSS-9.5
Ungraded positions: Foreign countries (local rates): Average salary	$1,422	$1,553	$1,606
Personal service obligations:			
Permanent positions	$9,950,317	$7,688,961	$6,771,219
Positions other than permanent	23,494	15,000	12,500
Regular pay in excess of 52-week base	39,830	31,685	27,270
Payment above basic rates	238,542	250,417	253,507
Total personal service obligations	10,252,183	7,986,063	7,064,496
Direct Obligations			
01 Personal services	8,044,681	6,326,626	5,244,580
02 Travel	1,159,187	901,993	1,032,642
03 Transportation of things	326,045	189,609	166,947
04 Communication services	387,647	293,448	263,974
05 Rents and utility services	601,826	532,148	422,696
06 Printing and reproduction	5,229	4,535	4,535
07 Other contractual services	546,456	486,065	427,112
Services performed by other agencies	435,583	301,373	270,607
08 Supplies and materials	423,657	326,838	259,074
09 Equipment	565,200	75,344	30,983
11 Grants, subsidies, and contributions	6,414	1,000	25,350
13 Refunds, awards, and indemnities	1,275	1,500	1,500
Unvouchered	11,732	150,000	150,000
Total direct obligations	12,514,932	9,590,479	8,300,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	2,207,502	1,659,437	1,819,916
02 Travel	361,493	387,800	316,844
03 Transportation of things	132,390	125,489	110,000
04 Communication services	284,329	305,783	282,428
05 Rents and utility services	540,859	446,602	548,629
06 Printing and reproduction	1,965	465	465
07 Other contractual services	388,540	547,432	511,265
Services performed by other agencies	134,242	312,244	319,772
08 Supplies and materials	355,337	477,159	493,786
09 Equipment	28,995	9,000	14,000
Total obligations payable out of reimbursements from other accounts	4,435,652	4,271,411	4,417,105
Total obligations	16,950,584	13,861,890	12,717,105

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$6,352,230	$6,891,268	$4,410,872
Obligations incurred during the year	22,330,672	17,489,437	12,717,105
	28,682,902	24,380,705	17,127,977
Adjustment in obligations of prior years	−750,358		
Obligations transferred to "Information activities, government in occupied areas, United States Information Agency," pursuant to Reorganization Plan No. 8 of 1953	−1,878,829		
Reimbursements	−5,235,720	−4,271,411	−4,417,105
Obligated balance carried to certified claims account	−41,054	−48,422	−42,846
Obligated balance carried forward	−6,891,268	−4,410,872	−3,068,026
Total expenditures	13,885,673	15,650,000	9,600,000
Expenditures are distributed as follows:			
Out of current authorizations	10,540,581	9,500,000	5,600,000
Out of prior authorizations	3,345,092	6,150,000	4,000,000

RAMA ROAD, NICARAGUA

Rama Road, Nicaragua, State

For an additional amount for necessary expenses for the survey and construction of the Rama Road, Nicaragua, in accordance with the provisions of section 5 of the Federal-Aid Highway Act of 1952 (66 Stat. 160), as supplemented by section 8 of the Federal-Aid Highway Act of 1954 (Public Law 350, approved May 6, 1954), $3,000,000, to remain available until expended: Provided, That transfer of funds may be made from this appropriation to the Department of Commerce for the performance of work for which the appropriation is made.

Estimate 1956, [a] **$3,000,000**

[a] Estimate is for activities previously carried under "Rama Road, Nicaragua, Bureau of Public Roads," Department of Commerce. The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate (obligations incurred)			$3,000,000
Comparative transfer from "Rama Road, Nicaragua, Bureau of Public Roads," Department of Commerce	$495,000	$1,505,000	
Total obligations	495,000	1,505,000	3,000,000

OBLIGATIONS BY ACTIVITIES

Construction of Rama Road, Nicaragua—1954, $495,000; 1955, $1,505,000; 1956, $3,000,000.

PROGRAM AND PERFORMANCE

The Rama Road, being constructed pursuant to international agreement, will connect the east-coast river port of Rama, Nicaragua, with the Inter-American Highway, 160 miles away. The 1956 estimate provides for completion of approximately one-half of the unfunded construction.

A total of $6 million was previously made available to the Department of Commerce for this road. Pursuant to section 8 of the Federal-Aid Highway Act of 1954, Public Law 350 (approved May 6, 1954), the additional funds needed are being requested by the Department of State.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE			
Total number of permanent positions	1	5	5
Full-time equivalent of all other positions		5	20
Average number of all employees	1	8	24
Number of employees at end of year		15	25
Average salaries and grades:			
General schedule grades:			
Average salary	$5,940	$4,603	$4,603
Average grade	GS-9.0	GS-7.6	GS-7.6
01 Personal services:			
Permanent positions	$328	$14,250	$18,800
Positions other than permanent		13,000	54,250
Regular pay in excess of 52-week base			250
Payment above basic rates	193	4,750	15,700
Total personal services	521	32,000	89,000
02 Travel	62	4,000	5,400
03 Transportation of things		25,000	40,000
04 Communication services	14	500	500
05 Rents and utility services		1,000	2,000
06 Printing and reproduction		300	300
07 Other contractual services		1,000	5,000
08 Supplies and materials		200,000	300,000
09 Equipment			5,000
10 Lands and structures	494,403	1,241,000	2,552,300
15 Taxes and assessments		200	500
Total obligations	495,000	1,505,000	3,000,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year			$3,000,000
Obligated balance carried forward			−1,000,000
Total expenditures (out of current authorizations)			2,000,000

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INTERNATIONAL CLAIMS COMMISSION

International Claims Commission, State
Appropriated 1955, **$130,000**
Appropriated (adjusted) 1955, **$0**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$220,000	$130,000	
Transferred to "International claims, Foreign Claims Settlement Commission," pursuant to Reorganization Plan No. 1 of 1954		−130,000	
Adjusted appropriation or estimate	220,000		
Reappropriation of prior year balance		36,872	
Unobligated balance transferred to "International claims, Foreign Claims Settlement Commission," pursuant to Reorganization Plan No. 1 of 1954		−36,872	
Total available for obligation	220,000		
Balance reappropriated for subsequent year	−36,872		
Obligations incurred	183,128		
Comparative transfer to "International claims, Foreign Claims Settlement Commission"	−183,128		
Total obligations			

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$21,759	$28,750	
Obligations incurred during the year	183,128		
	204,887	28,750	
Adjustment in obligations of prior year	−7,946		
Obligations transferred to "International claims, Foreign Claims Settlement Commission," pursuant to Reorganization Plan No. 1 of 1954		−28,750	
Obligated balance carried forward	−28,750		
Total expenditures	168,191		
Expenditures are distributed as follows:			
Out of current authorizations	154,456		
Out of prior authorizations	13,735		

MISCELLANEOUS

Educational Aid for China and Korea, State

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward		$605,486	
Unobligated balance transferred from "Mutual security, funds appropriated to the President," pursuant to Reorganization Plan No. 8 of 1953	$1,771,750		
Unobligated balance transferred to "Salaries and expenses, State," pursuant to Public Law 195	−1,900,000		
Recovery of prior year obligations	1,000,000		
Reimbursements from other accounts	20		
Total available for obligation	871,770	605,486	
Unobligated balance carried forward	−605,486		
Carried to surplus		−405,486	
Obligations incurred	266,284	200,000	
Comparative transfer from "Mutual security, funds appropriated to the President"	15,833		
Total obligations	282,117	200,000	

OBLIGATIONS BY ACTIVITIES

Educational exchange service—1954, $282,117; 1955, $200,000.

PROGRAM AND PERFORMANCE

Expenses of selected citizens of China and Korea are paid to study or teach in accredited colleges, universities, and other educational institutions in the United States. This program is scheduled to terminate June 30, 1955.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	8	6	
Average number of all employees	7	6	
Number of employees at end of year	6	6	
Average salaries and grades:			
General schedule grades:			
Average salary	$4,596	$5,107	
Average grade	GS-6.6	GS-7.7	
01 Personal services:			
Permanent positions	$31,856	$30,540	
Regular pay in excess of 52-week base	118	118	
Payment above basic rates	95	112	
Total personal services	32,069	30,770	
02 Travel	4,581	5,000	
08 Supplies and materials	42	300	
09 Equipment	173	500	
11 Grants, subsidies, and contributions	245,213	163,380	
15 Taxes and assessments	39	50	
Total obligations	282,117	200,000	

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$208,073	$203,073
Obligations incurred during the year	$266,284	200,000	
Obligations transferred from "Mutual security, funds appropriated to the President," pursuant to Reorganization Plan No. 8 of 1953	1,167,008		
	1,433,292	408,073	203,073
Adjustment in obligations of prior years	−1,000,000		
Reimbursements	−20		
Obligated balance carried forward	−208,073	−203,073	
Total expenditures (out of prior authorizations)	225,199	205,000	203,073

Government in Occupied Area of Austria, Department of State

ANALYSIS OF EXPENDITURES

Adjustment in obligations of prior years (total expenditures out of prior authorizations)—1954, −$79.

International Information and Educational Activities, State

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$75,000,000		
Transferred to "Salaries and expenses, United States Information Agency," pursuant to Reorganization Plan No. 8 of 1953	−56,017,390		
Adjusted appropriation or estimate	18,982,610		
Unobligated balance brought forward	17,971,584	$6,033,622	
Unobligated balance transferred to—			
"Salaries and expenses, State," pursuant to Public Law 195	−8,606,717		
"Salaries and expenses, United States Information Agency," pursuant to Reorganization Plan No. 8 of 1953	−2,995,330	−6,033,622	
Reimbursements from other accounts	24,516		
Total available for obligation	25,376,663		
Unobligated balance carried forward	−6,033,622		
Unobligated balance, estimated savings	−23,476		
Obligations incurred	19,319,565		
Comparative transfer to—			
"Salaries and expenses, State"	−345,000		
"International educational exchange activities, State":			
Direct obligations	−14,958,646		
Reimbursable obligations	−7,394		
"Salaries and expenses, United States Information Agency"	−4,008,525		
Total obligations			

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ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$31,985,274	$9,190,633	$550,000
Obligations incurred during the year	19,319,565		
	51,304,839	9,190,633	550,000
Adjustment in obligations of prior years	−1,450,430		
Obligations transferred to "Salaries and expenses, United States Information Agency," pursuant to Reorganization Plan No. 8 of 1953	−20,143,009		
Reimbursements	−24,516		
Obligated balance carried to certified claims account	−483,832	−390,633	−350,000
Obligated balance carried forward	−9,190,633	−550,000	
Total expenditures	20,012,419	8,250,000	200,000
Expenditures are distributed as follows:			
Out of current authorizations	9,207,949		
Out of prior authorizations	10,804,470	8,250,000	200,000

Local Currency Operations, State

Foreign currency funds available without purchase from dollar appropriations

[All amounts stated in United States dollar equivalents]

Analysis of Expenditures of Foreign Funds—Without Purchase

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$7,713,032		
Adjustment in obligations of prior years	−2,611,741		
Obligations transferred to "Local currency operations, United States Information Agency," pursuant to Reorganization Plan No. 8 of 1953	−2,682,198		
Total expenditures (payable directly from foreign funds)	2,419,093		

Philippine Rehabilitation, State

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$89,583		
Unobligated balance transferred to "Salaries and expenses, State," pursuant to Public Law 195	−33,383		
Total available for obligation	56,200		
Unobligated balance, estimated savings	−809		
Obligations incurred	55,391		

OBLIGATIONS BY ACTIVITIES

Technical assistance in seamanship to the Philippines—1954, $55,391.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO DEPARTMENT OF COMMERCE			
Total number of permanent positions	6		
Average number of all employees	6		
Number of employees at end of year			
Grades established by sec. 216, Merchant Marine Act, 1936, as amended (46 U. S. C., 1926), and regulations issued pursuant thereto: Average salary	$3,404		
01 Personal services:			
Permanent positions	$20,421		
Payment above basic rates	8,600		
Total personal services	29,021		
02 Travel	13,519		
03 Transportation of things	807		
04 Communication services	226		
05 Rents and utility services	632		
07 Other contractual services	1,654		
08 Supplies and materials	9,322		
09 Equipment	197		
15 Taxes and assessments	13		
Obligations incurred	55,391		

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$125,735	$48,863	
Obligations incurred during the year	55,391		
	181,126	48,863	
Adjustment in obligations of prior years	−8,032		
Obligated balance carried forward	−48,863		
Total expenditures (out of prior authorizations)	124,231	48,863	

Restoration of Salmon Runs, Fraser River System, International Pacific Salmon Fisheries Commission

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$1,910	$1,910	
Unobligated balance carried forward	−1,910		
Carried to surplus		−1,910	
Obligations incurred			

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$79,307	$73,470	
Obligated balance carried forward	−73,470		
Total expenditures (out of prior authorizations)	5,837	73,470	

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriations, as follows:
"Mutual security, funds appropriated to the President."
"Maintenance and operations, Air Force."
"Research and development, Air Force."
"Maintenance and operations, Army."
"Refugee relief, Executive."

PERMANENT AUTHORIZATIONS

(Indefinite appropriation, special account, unless otherwise indicated)

Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State

Appropriated (estimate) 1955, **$396,199** Estimate 1956, **$396,199**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$396,199	$396,199	$396,199
Unobligated balance brought forward	461,382	582,601	268,024
Total available for obligation	857,581	978,800	664,223
Unobligated balance carried forward	−582,601	−268,024	−265,535
Obligations incurred	274,980	710,776	398,688

OBLIGATIONS BY ACTIVITIES

	1954 actual	1955 estimate	1956 estimate
1. Overseas information centers		$400,312	$132,066
2. Exchange of persons	$274,980	310,464	266,622
Obligations incurred	274,980	710,776	398,688

PROGRAM AND PERFORMANCE

Any sums paid by the Republic of Finland to the United States as interest on, or principal of, the debt incurred under the act of February 25, 1919, are credited this fund

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Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State—Continued

to finance educational exchange of persons between the United States and Finland, and books and equipment for the educational system of Finland as provided by the act of August 24, 1949 (63 Stat. 630).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
DEPARTMENT OF STATE			
07 Other contractual services: Advances to private nonprofit organizations for educational grants	$122,766	$200,000	$166,622
11 Grants, subsidies, and contributions	90,468	110,464	100,000
Obligations incurred	213,234	310,464	266,622
ALLOCATION TO UNITED STATES INFORMATION AGENCY			
11 Grants, subsidies, and contributions		$100,312	$132,066
ALLOCATION TO DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE			
11 Grants, subsidies, and contributions	$50,386		
ALLOCATION TO HOUSING AND HOME FINANCE AGENCY			
11 Grants, subsidies, and contributions	$6,360		
ALLOCATION TO DEPARTMENT OF COMMERCE			
11 Grants, subsidies, and contributions	$4,500		
SUMMARY			
07 Other contractual services: Advances to private nonprofit organizations for educational grants	$122,766	$200,000	$166,622
11 Grants, subsidies, and contributions	152,214	510,776	232,066
Obligations incurred	274,980	710,776	398,688

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$110,320	$282,403	$438,179
Obligations incurred during the year	274,980	710,776	398,688
	385,300	993,179	836,867
Obligated balance carried forward	−282,403	−438,179	−571,867
Total expenditures (out of prior authorizations)	102,897	555,000	265,000

Educational Fund, Interest Payments by the Government of India, State

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,990,356		
Unobligated balance brought forward	1,865,086	$4,842,834	$3,888,547
Recovery of prior year obligations	24,480		
Total available for obligation	4,879,922	4,842,834	3,888,547
Unobligated balance carried forward	−4,842,834	−3,888,547	−2,898,112
Obligations incurred	37,088	954,287	990,435

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Information center service	$4,663	$668,829	$685,357
2. Exchange of persons	32,425	233,418	245,903
3. Overseas missions		52,040	59,175
Obligations incurred	37,088	954,287	990,435

PROGRAM AND PERFORMANCE

Interest payments up to a cumulative total of $5,000,000 on loans made to India are available for educational exchange of persons and educational materials as provided by Public Law 48 (approved June 15, 1951).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
DEPARTMENT OF STATE			
Total number of permanent positions		2	2
Average number of all employees		2	2
Number of employees at end of year		2	2
Average salaries and grades:			
General schedule grades:			
Average salary		$4,558	$4,558
Average grade		GS-7.5	GS-7.5
01 Personal services:			
Permanent positions		$8,169	$8,660
Regular pay in excess of 52-week base		35	35
Total personal services		8,204	8,695
02 Travel		3,499	3,499
07 Other contractual services		250	250
Advances to private nonprofit organizations for educational grants		199,145	199,145
11 Grants, subsidies, and contributions	$8,190	22,320	34,314
Obligations incurred	8,190	233,418	245,903
ALLOCATION TO UNITED STATES INFORMATION AGENCY			
Total number of permanent positions	5	20	20
Average number of all employees		18	20
Number of employees at end of year	1	20	20
Average salary and grades:			
General schedule grades:			
Average salary	$4,311	$4,311	$4,311
Average grade	GS-7.0	GS-7.0	GS-7.0
Grades established by the Foreign Service Act of 1946 (22 U. S. C. 801–1158):			
Foreign Service staff officer:			
Average salary		$6,409	$6,409
Average grade		FSS-6.0	FSS-6.0
Ungraded positions: Average salary		$1,250	$1,250
01 Personal services:			
Permanent positions	$663	$48,971	$54,558
Regular pay in excess of 52-week base		1,569	1,569
Payment above basic rates		6,455	7,712
Total personal services	663	56,995	63,839
02 Travel	4,000	8,000	3,135
03 Transportation of things		3,500	500
04 Communication services		500	500
06 Printing and reproduction		500	500
07 Other contractual services			10,000
08 Supplies and materials		3,626	3,300
11 Grants, subsidies, and contributions		647,550	662,550
15 Taxes and assessments		198	208
Obligations incurred	4,663	720,869	744,532
ALLOCATION TO DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE			
11 Grants, subsidies, and contributions	$24,235		
SUMMARY			
Total number of permanent positions	5	22	22
Average number of all employees		20	22
Number of employees at end of year	1	22	22
Average salaries and grades:			
General schedule grades:			
Average salary	$4,311	$4,381	$4,381
Average grade	GS-7.0	GS-7.1	GS-7.1
Grades established by the Foreign Service Act of 1946 (22 U. S. C. 801–1158):			
Foreign Service staff officer:			
Average salary		$6,409	$6,409
Average grade		FSS-6.0	FSS-6.0
Ungraded positions: Average salary		$1,250	$1,250
01 Personal services:			
Permanent positions	$663	$57,140	$63,218
Regular pay in excess of 52-week base		1,604	1,604
Payment above basic rates		6,455	7,712
Total personal services	663	65,199	72,534

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
02 Travel	$4,000	$11,499	$6,634
03 Transportation of things		3,500	500
04 Communication services		500	500
06 Printing and reproduction		500	500
07 Other contractual services		250	10,250
Advances to private nonprofit organizations for educational grants		199,145	199,145
08 Supplies and materials		3,626	3,300
11 Grants, subsidies, and contributions	32,425	669,870	696,864
15 Taxes and assessments		198	208
Obligations incurred	37,088	954,287	990,435

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$144,558	$17,082	$363,369
Obligations incurred during the year	37,088	954,287	990,435
	181,646	971,369	1,353,804
Adjustment in obligations of prior years	−24,480		
Obligated balance carried forward	−17,082	−363,369	−553,804
Total expenditures (out of prior authorizations)	140,084	608,000	800,000

Payment to the Republic of Panama, State

(Definite appropriation, general account)

Appropriated 1955, **$430,000** Estimate 1956, **$430,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1954, $430,000; 1955, $430,000; 1956, $430,000.

OBLIGATIONS BY ACTIVITIES

Payment to the Republic of Panama—1954, $430,000; 1955, $430,000; 1956, $430,000.

PROGRAM AND PERFORMANCE

Annual payment is made to the Government of Panama in consideration of rights granted in perpetuity with regard to the construction of the Panama Canal (33 Stat. 2238, 53 Stat. 1818).

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $430,000; 1955, $430,000; 1956, $430,000.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations)—1954, $430,000; 1955, $430,000; 1956, $430,000.

Replacement of Personal Property Sold Abroad, Department of State

Appropriated (estimate) 1955, **$240,250** Estimate 1956, **$93,500**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$348,369	$240,250	$93,500
Unobligated balance brought forward	171,318	293,727	281,602
Recovery of prior year obligations	23,940		
Total available for obligation	543,627	533,977	375,102
Unobligated balance carried forward	−293,727	−281,602	−111,102
Obligations incurred	249,900	252,375	264,000

OBLIGATIONS BY ACTIVITIES

Replacement of passenger vehicles abroad—1954, $249,900; 1955, $252,375; 1956, $264,000.

PROGRAM AND PERFORMANCE

The proceeds from the sale of passenger motor vehicles in possession of the Foreign Service abroad are available for the replacement of such vehicles (41 U. S. C. 231 (c)).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
03 Transportation of things	$54,346	$50,875	$53,200
09 Equipment	195,554	201,500	210,800
Obligations incurred	249,900	252,375	264,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$91,529	$186,749	$89,124
Obligations incurred during the year	249,900	252,375	264,000
	341,429	439,124	353,124
Adjustment in obligations of prior years	−23,940		
Obligated balance carried forward	−186,749	−89,124	−78,124
Total expenditures	130,740	350,000	275,000
Expenditures are distributed as follows:			
Out of current authorizations	130,740		
Out of prior authorizations		350,000	275,000

REVOLVING AND MANAGEMENT FUNDS

PUBLIC ENTERPRISE FUNDS

Maintenance and Operation of Commissary or Mess Service, Foreign Service

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

These funds are available for loans to establish or expand cooperative commissaries at Foreign Service posts where the limited number of employees or other conditions make private financing impractical or impossible. However, no loans have been made in fiscal year 1954 and none are contemplated during 1955 or 1956.

C. *Statement of financial condition*

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets: Cash with Treasury	$213,657	$213,657	$213,657
INVESTMENT OF U. S. GOVERNMENT			
Retained earnings	213,657	213,657	213,657

NOTE.—Cash balance with Treasury on June 30, 1953, was $213,657.

INTRAGOVERNMENTAL FUNDS

State Account of Advances

ANALYSIS OF EXPENDITURES

Adjustment in obligations of prior years (total expenditures out of prior authorizations)—1954, −$4,387.

Consolidated Working Fund, State

ANALYSIS OF BALANCES AND EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Balance brought forward:			
Unobligated	$67,934	$82,652	
Obligated	336,427	291,482	$278,731
Unobligated balance, estimated savings	−40,311		
Recovery of prior year obligations	58,077		
Advances returned to other accounts	−50,000	−40,154	
Adjustment in obligations of prior years	65,136	78,154	
Obligated balance carried to certified claims account	−9,712	−13,403	−13,731
Obligations transferred to other accounts	−13,636		
Balance carried forward:			
Unobligated	−82,652		
Obligated	−291,482	−278,731	
Total expenditures	39,781	120,000	265,000

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INTRAGOVERNMENTAL FUNDS—Continued

Consolidated Working Fund, State—Continued

ANALYSIS OF BALANCES AND EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$2,539,352	$2,598,947	$235,000
Funds provided by operations	2,499,571	2,478,947	
Net effect on budget expenditures	39,781	120,000	265,000
The above are charged to net receipts of the fund	39,781	120,000	265,000

NOTE.—The supporting schedules for this consolidation will be found in detail in part III of this document.

GENERAL PROVISIONS—DEPARTMENT OF STATE

SEC. 102. Contracts entered into in foreign countries involving expenditures from any of the appropriations under this title shall not be subject to the provisions of section 3741 of the Revised Statutes (41 U. S. C. 22).

SEC. 103. The exchange of funds for payment of expenses in connection with the operation of diplomatic and consular establishments abroad shall not be subject to the provisions of section 3651 of the Revised Statutes (31 U. S. C. 543).

SEC. 104. Appropriations under this title available for expenses in connection with travel of personnel outside the continental United States, including travel of dependents and transportation of personal effects, household goods, or automobiles of such personnel shall be available for such expenses when any part of such travel or transportation begins in the current fiscal year pursuant to travel orders issued in that year, notwithstanding the fact that such travel or transportation may not be completed during the current fiscal year.

SEC. 105. Notwithstanding the provisions of section 16a of the Act of August 2, 1946 (5 U. S. C. 78 (a)), Government-owned vehicles may be used in foreign countries for transportation of United States Government employees from their residence to the office and return when public transportation facilities are unsafe or are not available: *Provided*, That each Chief of Mission shall have prior authority from the Secretary of State to approve such transportation.

SEC. 106. Appropriations under this title for "Salaries and expenses", "International contingencies", and "Missions to international organizations" are available for reimbursement of the General Services Administration for security guard services for protection of confidential files.

SEC. 107. The Secretary of State, with the approval of the Bureau of the Budget, shall prescribe the maximum rates (not to exceed $12 per day) of per diem in lieu of subsistence (or of similar allowances therefor) payable while away from their own countries to foreign participants in any exchange of persons program, or in any program of furnishing technical information and assistance, under the jurisdiction of any Government agency, and said rates may be fixed without regard to any provision of law in limitation thereof.

SEC. 108. No part of any appropriation contained in this title shall be used to pay the salary or expenses of any person assigned to or serving in any office of any of the several States of the United States or any political subdivision thereof.

SEC. 109. None of the funds appropriated in this title shall be used (1) to pay the United States contribution to any international organization which engages in the direct or indirect promotion of the principle or doctrine of one world government or one world citizenship; (2) for the promotion, direct or indirect, of the principle or doctrine of one world government or one world citizenship.

SEC. 110. It is the sense of the Congress that the Communist Chinese Government should not be admitted to membership in the United Nations as the respresentative of China. (*Department of State Appropriation Act, 1955.*)

Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

DEPARTMENT OF STATE

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
Salaries and expenses, State	84	$162,400	84	$69,200	$93,200	382	$1,000	Utilized in carrying out the assigned functions of the Department of State abroad and the departmental service, and for special occasions in the transaction of official duties. All are in foreign countries except 9 in Washington, D. C.
Station wagon	30	54,000	30	25,500	28,500	106		Do.
Missions to international organizations, State.							1,000	For use of members of the United States Mission to the United Nations attending meetings at the United Nations site, and at embassies and offices of 59 foreign delegations in New York.
International Boundary and Water Commission, United States and Mexico.	4	5,600	4	2,000	3,600	28		Commissioner and staff, administrative, engineering and project personnel for transportation to and from Commission works located along 1,935 miles of boundary.
Operations Coordinating Board						1		Delivery of classified mail and transportation of Operations Coordinating Board officers to meetings with officials of member agencies and other United States Government officials in Washington, D. C. area.
Government in occupied areas, State	22	30,800	22	8,140	22,660	163		Utilized in carrying out the assigned functions of the Department of State in Germany and Austria.
Total, Department of State	140	252,800	140	104,840	147,960	680	2,000	

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PROPOSED FOR LATER TRANSMISSION

Salaries and expenses, State (under existing legislation, 1955).—An additional $600,000 proposed for later transmission is for necessary and unforeseeable expenses such as the changes in the Foreign Service personnel system recommended by the Secretary of State's "Public Committee on Personnel," and by Public Law 759, approved August 31, 1954, which authorized the appointment of 500 persons from the classified civil service to the Foreign Service.

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$600,000	
Obligated balance brought forward			$520,000
Obligated balance carried forward		−520,000	
Total expenditures		80,000	520,000
Expenditures are distributed as follows:			
Out of current authorizations		80,000	
Out of prior authorizations			520,000

International contingencies, State (under existing legislation, 1955).—Additional appropriations totaling $250,000 will be required to meet expenses arising from major international conferences of recent development, for which appropriations have not been requested heretofore.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation		$250,000	
Obligated balance brought forward			$50,000
Obligated balance carried forward		−50,000	
Total expenditures		200,000	50,000
Expenditures are distributed as follows:			
Out of current authorizations		$200,000	
Out of prior authorizations			$50,000

Payment to the Foreign Service retirement and disability fund.—Legislation will be proposed to appropriate to the civil service retirement and disability fund a sum necessary to provide the Government's share of current disbursements from the fund each year. It is contemplated that both appropriations be computed on the same basis. Action on this appropriation is being deferred pending approval by the Congress of the proposed method for the civil service system. This item is being proposed for later transmission in the amount of $1,409,000. Sources of benefit disbursement estimates for 1956 are as follows:

Total benefit disbursements	$2,522,000
Less portion paid from accumulated employee contributions	800,000
Government's gross share	1,722,000
Less interest received on Government's equity in the Foreign Service retirement and disability fund	313,000
Appropriation required	1,409,000

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation			$1,409,000
Expenditures (out of current authorizations)			1,409,000

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TREASURY DEPARTMENT

SUMMARY OF BUDGET AUTHORIZATIONS AVAILABLE

	1954 actual	1955 estimate	1956 estimate
NEW OBLIGATIONAL AUTHORITY			
Enacted or recommended in this document:			
Current authorizations: Appropriations	$648, 258, 348	$602, 213, 548	$604, 398, 000
Permanent authorizations: Appropriations	6, 485, 668, 342	6, 638, 133, 289	6, 481, 136, 781
Total new obligational authority enacted or recommended	7, 133, 926, 690	7, 240, 346, 837	7, 085, 534, 781
Proposed for later transmission:			
Authorizations to expend from public debt receipts	----------	----------	35, 000, 000
Grand total new obligational authority	7, 133, 926, 690	7, 240, 346, 837	7, 120, 534, 781
BALANCES AND OTHER AMOUNTS AVAILABLE			
Balances brought forward at start of year from—			
Appropriations enacted	96, 729, 931	69, 351, 821	49, 175, 877
Authorizations to expend from debt receipts	2, 788, 841, 500	2, 787, 861, 030	2, 784, 787, 500
Revolving and management funds	11, 992, 031	9, 267, 137	68, 418, 365
Other amounts available:			
Adjustment of balances upward (for claims, etc.) (net)	173, 880, 827	149, 997, 000	249, 997, 000
Transfers of balances to (−) or from (+) accounts in other chapters of the budget (net)	+36, 088	+188, 693, 576	----------
Total balances and other amounts available	3, 071, 480, 377	3, 205, 170, 564	3, 152, 378, 742
Total budget authorizations available	10, 205, 407, 067	10, 445, 517, 401	10, 272, 913, 523

SUMMARY OF BALANCES AVAILABLE AT START OF YEAR

	1954		1955		1956		1957	
	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated
Balances of prior authorizations for expenditure:								
Appropriations enacted or recommended	$87, 688, 135	$9, 041, 796	$61, 187, 650	$8, 164, 171	$48, 633, 421	$542, 456	$43, 361, 000	$534, 592
Authorizations to expend from debt receipts	4, 552, 212	2, 784, 289, 288	4, 497, 252	2, 783, 363, 778	5, 791, 500	2, 778, 996, 000	8, 384, 000	2, 775, 866, 500
Balances in revolving and management funds (including U. S. Government securities held)	8, 515, 630	3, 476, 401	9, 736, 120	• 468, 983	1, 937, 800	66, 480, 565	1, 984, 536	39, 673, 939
Total balances available at start of year	100, 755, 977	2, 796, 807, 485	75, 421, 022	2, 791, 058, 966	56, 362, 721	2, 846, 019, 021	53, 729, 536	2, 816, 075, 031

• Deduct, excess of obligations over receivables and cash.

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TREASURY DEPARTMENT

SUMMARY OF EXPENDITURES AND BALANCES

	1954 actual	1955 estimate	1956 estimate
EXPENDITURES			
From new authorizations enacted or recommended in this document:			
Out of new obligational authority:			
Current authorizations		$558, 708, 888	$561, 314, 511
Permanent authorizations		6, 637, 658, 154	6, 480, 661, 646
Total expenditures from new authorizations enacted or recommended		7, 196, 367, 042	7, 041, 976, 157
From authorizations proposed for later transmission:			
Out of current authorizations	$7, 339, 117, 951		35, 000, 000
Other expenditures:			
Out of balances of prior expenditure authorizations		217, 226, 269	299, 372, 909
Out of receipts and balances of revolving and mangement funds		318, 813, 406	14, 740, 803
Total other expenditures		536, 039, 675	314, 113, 712
Total budget expenditures	7, 339, 117, 951	7, 732, 406, 717	7, 391, 089, 869
Deduct receipts of public enterprise funds	366, 990	608, 410, 087	164, 052, 105
Net budget expenditures	7, 338, 750, 961	7, 123, 996, 630	7, 227, 037, 764
BALANCES NOT EXPENDED			
Balances of authorizations and funds ceasing to be available unless reappropriated or reauthorized for the next year	176, 118	419, 139, 029	176, 071, 192
Balances carried forward at end of year in—			
Appropriations enacted or recommended	69, 351, 821	49, 175, 877	43, 895, 592
Authorizations to expend from debt receipts	2, 787, 861, 030	2, 784, 787, 500	2, 784, 250, 500
Revolving and management funds	9, 267, 137	68, 418, 365	41, 658, 475
Total balances carried forward at end of year	2, 866, 479, 988	2, 902, 381, 742	2, 869, 804, 567
Net expenditures and balances	10, 205, 407, 067	10, 445, 517, 401	10, 272, 913, 523

SUMMARY OF BALANCES CEASING TO BE AVAILABLE UNLESS REAPPROPRIATED OR REAUTHORIZED BY CONGRESS

	1954 actual	1955 estimate	1956 estimate
Capital transfers from revolving funds to receipt accounts	$176, 118	$412, 457, 362	$176, 071, 192
Retirement of authorizations to expend from debt receipts not available for subsequent use		6, 681, 667	
Total balances ceasing to be available unless reappropriated or reauthorized by Congress	176, 118	419, 139, 029	176, 071, 192

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BUDGET AUTHORIZATIONS AND EXPENDITURES

BY ORGANIZATION UNIT AND ACCOUNT TITLE

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified) 1954 enacted	1955 estimate	1956 estimate	EXPENDITURES (from prior year and new authorizations) 1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Current authorizations (Other than revolving and management funds)							
Office of the Secretary: Salaries and expenses	604	$2,670,900	$2,600,000	$2,680,000	$2,723,386	$2,602,390	$2,669,160
Bureau of Accounts:							
Salaries and expenses	604	2,729,100	2,548,700	2,600,000	2,812,042	2,580,430	2,593,000
Salaries and expenses, Division of Disbursement	604	14,940,000	14,850,000	15,575,000	13,095,046	14,615,845	15,646,941
Miscellaneous:							
Awards of Motor Carrier Claims Commission (indefinite appropriation, general account)	610	257,009			257,601		
Claims, judgments, and private relief acts	610	19,396,485	12,256,448		19,780,317	13,030,825	
Liquidation of Economic Stabilization Agency, Treasury	506	21,854			41,891	11,230	
Total, Bureau of Accounts		37,344,448	29,655,148	18,175,000	35,986,897	30,238,330	18,239,941
Bureau of the Public Debt: Administering the public debt	604	49,660,000	44,997,300	44,700,000	48,240,366	46,100,000	44,600,000
Office of the Treasurer:							
Salaries and expenses	604	16,934,000	15,499,000	15,500,000	18,052,896	15,431,159	15,480,000
Contingent expenses, public moneys	604	416,000			330,182	23,316	
Total, Office of the Treasurer		17,350,000	15,499,000	15,500,000	18,383,078	15,454,475	15,480,000
Bureau of Customs: Salaries and expenses	604	40,500,000	39,996,300	41,200,000	41,671,224	40,080,882	40,947,000
Internal Revenue Service:							
Salaries and expenses	604	269,600,000	273,662,000	286,000,000	277,371,540	272,978,865	284,600,000
Additional income tax on railroads in Alaska (receipt limitation)	609				1,088		
Total, Internal Revenue Service		269,600,000	273,662,000	286,000,000	277,372,628	272,978,865	284,600,000
Bureau of Narcotics: Salaries and expenses	608	2,857,500	2,770,000	2,990,000	2,860,364	2,774,069	2,990,000
United States Secret Service:							
Salaries and expenses	608	2,585,000	2,438,000	2,960,000	2,596,578	2,654,540	2,929,000
Salaries and expenses, White House police	603	730,000	774,000	800,000	717,526	770,752	796,000
Salaries and expenses, guard force	604	290,000	268,000	268,000	270,356	264,885	266,000
Total, United States Secret Service		3,605,000	3,480,000	4,028,000	3,584,460	3,690,177	3,991,000
Bureau of the Mint:							
Salaries and expenses	604	4,700,000	4,388,000	3,650,000	4,702,163	4,375,700	3,680,400
Medal for Irving Berlin	610		1,500			1,500	
Total, Bureau of the Mint		4,700,000	4,389,500	3,650,000	4,702,163	4,377,200	3,680,400
Coast Guard:							
Operating expenses	452	188,250,000	155,809,300	154,000,000	185,477,453	158,325,000	160,000,000
Acquisition, construction, and improvements	452	10,620,500	7,000,000	7,000,000	14,615,680	23,300,000	8,000,000
Retired pay	452	18,600,000	19,855,000	21,300,000	18,467,608	19,850,000	21,300,000
Reserve training	452	2,500,000	2,500,000	3,175,000	2,486,911	2,500,000	3,170,000
Total, Coast Guard		219,970,500	185,164,300	185,475,000	221,047,652	203,975,000	192,470,000
Total current authorizations, other than revolving and management funds		648,258,348	602,213,548	604,398,000	656,572,218	622,271,388	609,667,501
Permanent authorizations (Indefinite appropriation, special account, unless otherwise indicated)							
Office of the Secretary:							
Expenses of administration of settlement of War Claims Act of 1928	604	10,000	10,000	11,000	8,058	13,347	13,797
Federal control of transportation systems	456				8,238	4,978	4,987
Losses in melting gold	604		1,000	1,000	404	1,000	1,000
Total, Office of the Secretary		10,000	11,000	12,000	16,700	19,325	19,784

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BUDGET AUTHORIZATIONS AND EXPENDITURES—Continued

BY ORGANIZATION UNIT AND ACCOUNT TITLE—Continued

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified)			EXPENDITURES (from prior year and new authorizations)		
		1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT—Continued							
Permanent authorizations—Continued							
Bureau of Accounts:							
Interest on uninvested trust funds (indefinite appropriation, general account)	652	$4,916,454	$5,224,161	$5,424,161	$4,916,454	$5,224,161	$5,424,161
Payment of certified claims (indefinite appropriation, general account)	610				192,828,677	150,000,000	250,000,000
Payment to unemployment trust fund (indefinite appropriation, general account)	552		64,287,508	87,095,000		64,287,508	87,095,000
Permanent private relief acts (definite appropriation, general account)	610	1,620	1,620	1,620	1,620	1,620	1,620
Total, Bureau of Accounts		4,918,074	69,513,289	92,520,781	197,746,751	219,513,289	342,520,781
Internal Revenue Service:							
Coconut oil tax, collections for American Samoa	609	81,457	80,000	75,000	26,118	161,457	75,000
Internal revenue collections for Puerto Rico	609	14,995,103	15,000,000	15,000,000	15,009,317	15,000,000	15,000,000
Refunding internal revenue collections, interest (indefinite appropriation, general account)	652	82,523,505	77,591,000	72,591,000	82,523,505	77,591,000	72,591,000
Total, Internal Revenue Service		97,600,065	92,671,000	87,666,000	97,558,940	92,752,457	87,666,000
United States Secret Service: Contributions for annuity benefits, White House Police and Secret Service force (indefinite appropriation, general account)	603	124,159	138,000	138,000	124,159	138,000	138,000
Bureau of the Mint:							
Minor coinage profits, etc	604	501,056	400,000	400,000	361,505	418,607	400,000
Silver profit fund	604	35,572	400,000	400,000	355,724	406,715	400,000
Total, Bureau of the Mint		536,628	800,000	800,000	717,229	825,322	800,000
Interest on the public debt (indefinite appropriation, general account)	651	6,382,479,416	6,475,000,000	6,300,000,000	6,382,485,640	6,475,000,000	6,300,000,000
Total permanent authorizations		6,485,668,342	6,638,133,289	6,481,136,781	6,678,649,419	6,788,248,393	6,731,144,565
Revolving and management funds							
Public enterprise funds (see "Funds applied" in detail section below)					1,348,545	321,081,146	13,547,913
Intragovernmental funds (see "Net effect on budget expenditures" in detail section below)					2,547,769	805,790	1,729,890
Total revolving and management funds					3,896,314	321,886,936	15,277,803
Total enacted or recommended		7,133,926,690	7,240,346,837	7,085,534,781	7,339,117,951	7,732,406,717	7,356,089,869
PROPOSED FOR LATER TRANSMISSION							
Under proposed legislation							
International Finance Corporation: Authorization to expend from public debt receipts	152			35,000,000			35,000,000
Grand total		7,133,926,690	7,240,346,837	7,120,534,781	7,339,117,951	7,732,406,717	7,391,089,869
Deduct receipts of public enterprise funds (see "Funds provided" in detail section below)					366,990	608,410,087	164,052,105
Total new obligational authority and net budget expenditures		7,133,926,690	7,240,346,837	7,120,534,781	7,338,750,961	7,123,996,630	7,227,037,764

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REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (authorizations to expend from public debt receipts unless otherwise specified)			FUNDS PROVIDED (by operations)		
		1954	1955	1956	1954	1955	1956
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Public enterprise funds							
Office of the Secretary:							
Federal Facilities Corporation	506					$480,077,937	$45,777,105
Reconstruction Finance Corporation:							
Lending program: Loans and investments:							
Business enterprises	504					62,569,734	92,100,000
Financial institutions	501					14,624,746	
Public agencies	254					23,182,291	1,000,000
Income, expenses, collateral acquired, and changes in working capital.	504					17,889,277	12,770,000
Liquidation of World War II programs	506					9,331,106	10,972,000
Smaller War Plants Corporation program	504					172,942	640,000
Civil defense loans	256				$208,291	394,554	628,000
Bureau of Accounts: Fund for payment of Government losses in shipment.	604				8,633	10,000	10,000
Office of the Treasurer: Treasurer of the United States check forgery insurance fund.	604				150,066	157,500	155,000
Total public enterprise funds					366,990	608,410,087	164,052,105
Intragovernmental funds							
Bureau of Engraving and Printing: Bureau of Engraving and Printing fund.	604				31,485,139	28,950,240	27,087,598
Coast Guard:							
Coast Guard supply fund	452				11,673,695	13,209,892	14,000,000
Coast Guard yard fund	452				8,663,980	8,350,932	7,466,275
Consolidated working fund	604				1,148,140	1,256,900	1,257,900
Total intragovernmental funds					52,970,954	51,767,964	49,811,773
Total revolving and management funds					53,337,944	660,178,051	213,863,878

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REVOLVING AND MANAGEMENT FUNDS

(Including budget authorizations therefor from the general fund)

FUNDS APPLIED (to operations)			NET EFFECT ON BUDGET EXPENDITURES			Organization unit and account title
1954	1955	1956	1954	1955	1956	
						ENACTED OR RECOMMENDED IN THIS DOCUMENT
						Public enterprise funds
	$301,877,437	$8,443,000		[a] $178,200,500	[a] $37,334,105	**Office of the Secretary:** Federal Facilities Corporation
						Reconstruction Finance Corporation:
	2,559,815	600,000		[a] 60,009,919	[a] 91,500,000	Lending program: Loans and investments: Business enterprises
				[a] 14,624,746		Financial institutions
	8,607,400			[a] 14,574,891	[a] 1,000,000	Public agencies
	3,822,723	2,929,913		[a] 14,066,554	[a] 9,840,087	Income, expenses, collateral acquired and changes in working capital
	405,000	175,000		[a] 8,926,106	[a] 10,797,000	Liquidation of World War II programs
	172,942	40,000			[a] 600,000	Smaller War Plants Corporation program
$1,161,016	3,445,829	1,165,000	$952,725	3,051,275	537,000	Civil defense loans
32,513	35,000	35,000	23,880	25,000	25,000	**Bureau of Accounts:** Fund for payment of Government losses in shipment
155,016	155,000	160,000	4,950	[a] 2,500	5,000	**Office of the Treasurer:** Treasurer of the United States check forgery insurance fund.
1,348,545	321,081,146	13,547,913	981,555	[a] 287,328,941	[a] 150,504,192	Total public enterprise funds
						Intragovernmental funds
32,528,428	28,443,450	28,186,488	1,043,289	[a] 506,790	1,098,890	**Bureau of Engraving and Printing:** Bureau of Engraving and Printing fund
						Coast Guard:
11,114,532	14,700,000	15,000,000	[a] 559,163	1,490,108	1,000,000	Coast Guard supply fund
10,668,095	8,172,214	7,097,275	2,004,115	[a] 178,718	[a] 369,000	Coast Guard yard fund
1,207,668	1,258,090	1,257,900	59,528	1,190		**Consolidated working fund**
55,518,723	52,573,754	51,541,663	2,547,769	805,790	1,729,890	Total intragovernmental funds
56,867,268	373,654,900	65,089,576	3,529,324	[a] 286,523,151	[a] 148,774,302	Total revolving and management funds

[a] Deduct, excess of repayments and collections over expenditures.

MEMORANDUM

	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified)			EXPENDITURES (from prior year and new authorizations)		
		1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
STATUTORY PUBLIC DEBT RETIREMENTS							
Cumulative sinking fund (permanent indefinite, general account)		$619,788,388	$619,788,000	$619,788,000			
Obligations retired from Federal Intermediate Credit Bank franchise tax receipts (permanent indefinite, special account)		386,707	232,000	449,000			
Total statutory public debt retirements		620,175,095	620,020,000	620,237,000			
REFUNDS OF RECEIPTS							
Postwar refund of excess-profits tax	652				[a] $105,554		
Refund of moneys erroneously received and covered	652	1,402,080	1,500,000	1,500,000	1,402,080	$1,500,000	$1,500,000
Refunds and drawbacks, customs	652	20,481,971	20,000,000	20,000,000	20,481,971	20,000,000	20,000,000
Refunding internal revenue collections	652	3,386,101,147	3,306,760,000	3,372,760,000	3,345,601,147	3,255,760,000	3,321,760,000
Total refunds of receipts		3,407,985,198	3,328,260,000	3,394,260,000	3,367,379,644	3,277,260,000	3,343,260,000

[a] Deduct, excess of repayments and collections over expenditures.

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CURRENT AUTHORIZATIONS

OFFICE OF THE SECRETARY

SALARIES AND EXPENSES

Salaries and Expenses, Office of the Secretary of the Treasury

For necessary expenses in the Office of the Secretary, including the operation and maintenance of the Treasury Building and Annex thereof; and the purchase of uniforms for elevator operators; [$2,600,000] *$2,680,000. (5 U. S. C. 3, 22, 22 (a), 22–1, 241, 242, 244, 245 (a), 246, 246 (a); Reorganization Plan No. 26 of 1950; Reconstruction Finance Corporation Liquidation Act (67 Stat. 231), Public Law 163, approved July 30, 1953; Treasury Department Appropriation Act, 1955; Public Law 516, approved July 22, 1954.)*

Appropriated 1955, **$2,600,000** Estimate 1956, **$2,680,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,400,000	$2,600,000	$2,680,000
Transferred from "Administering the public debt, Bureau of Public Debt," pursuant to Reorganization Plan No. 26 of 1950	289,000		
Transferred to "Salaries and expenses, Bureau of Accounts, Treasury," pursuant to Reorganization Plan No. 26 of 1950	−18,100		
Adjusted appropriation or estimate	2,670,900	2,600,000	2,680,000
Reimbursements from other accounts	178,293	80,000	80,000
Total available for obligation	2,849,193	2,680,000	2,760,000
Unobligated balance, estimated savings	−4,726		
Obligations incurred	2,844,467	2,680,000	2,760,000
Comparative transfer from "Salaries and expenses, Bureau of Narcotics"	12,200		
Total obligations	2,856,667	2,680,000	2,760,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Executive direction	$1,127,777	$1,072,836	$1,122,836
2. Administration and coordination of legal services	292,621	285,982	285,982
3. General administrative services	632,999	631,400	631,400
4. Operation and maintenance of Treasury buildings	570,377	555,182	585,182
5. Emergency first aid	54,600	54,600	54,600
Total direct obligations	2,678,374	2,600,000	2,680,000
Obligations Payable Out of Reimbursements From Other Accounts			
3. General administrative services	153,359	52,500	52,500
4. Operation and maintenance of Treasury buildings	24,934	27,500	27,500
Total obligations payable out of reimbursements from other accounts	178,293	80,000	80,000
Total obligations	2,856,667	2,680,000	2,760,000

PROGRAM AND PERFORMANCE

The Office of the Secretary aids the Secretary in the direction and administration of the Department.

The amount requested for 1956 is $80,000 more than the appropriation for the fiscal year 1955.

1. *Executive direction.*

2. *Administration and coordination of legal services.*—The General Counsel, as the chief law officer of the Department, administers and coordinates its legal services. This includes providing service for organizational units which do not maintain legal staffs, and supervising and coordinating the legal activities of the other bureaus.

3. *General administrative services.*

4. *Operation and maintenance of Treasury buildings.*—Services are provided for the main Treasury building and ts annex.

5. *Emergency first aid.*—Four health units are operated for Treasury employees in Washington, D. C.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	493	466	473
Full-time equivalent of all other positions	1	1	1
Average number of all employees	462	451	457
Number of employees at end of year	455	445	452
Average salaries and grades:			
General schedule grades:			
Average salary	$5,808	$5,853	$5,926
Average grade	GS–7.9	GS–7.9	GS–7.9
Ungraded positions	$3,340	$3,508	$3,555
Personal service obligations:			
Permanent positions	$2,373,772	$2,302,201	$2,384,978
Positions other than permanent	10,003	10,200	3,000
Regular pay in excess of 52-week base	8,828	9,191	9,522
Payment above basic rates	21,772	26,000	33,500
Other payments for personal services	5,552	5,808	2,400
Total personal service obligations	2,419,927	2,353,400	2,433,400
Direct Obligations			
01 Personal services	2,403,184	2,338,400	2,418,400
02 Travel	12,780	13,000	12,000
03 Transportation of things	58	100	100
04 Communication services	49,972	50,000	50,000
05 Rents and utility services	46,404	50,000	50,000
06 Printing and reproduction	14,887	15,000	15,000
07 Other contractual services	35,766	19,000	20,500
Services performed by other agencies	54,600	54,600	54,600
08 Supplies and materials	45,132	47,100	46,600
09 Equipment	13,404	10,000	10,000
13 Refunds, awards, and indemnities	452	300	300
15 Taxes and assessments	1,735	2,500	2,500
Total direct obligations	2,678,374	2,600,000	2,680,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	16,743	15,000	15,000
04 Communication services	129,370	33,500	33,500
05 Rents and utility services	4,113	5,000	5,000
06 Printing and reproduction	6,240	3,000	3,000
08 Supplies and materials	20,128	22,000	22,000
09 Equipment	1,699	1,500	1,500
Total obligations payable out of reimbursements from other accounts	178,293	80,000	80,000
Total obligations	2,856,667	2,680,000	2,760,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$177,627	$117,642	$115,252
Obligations incurred during the year	2,844,467	2,680,000	2,760,000
	3,022,094	2,797,642	2,875,252
Adjustment in obligations of prior years	−2,641		
Reimbursements	−178,293	−80,000	−80,000
Obligated balance carried to certified claims account	−132		
Obligated balance carried forward	−117,642	−115,252	−126,092
Total expenditures	2,723,386	2,602,390	2,669,160
Expenditures are distributed as follows:			
Out of current authorizations	2,552,894	2,484,748	2,553,908
Out of prior authorizations	170,492	117,642	115,252

Miscellaneous

International Bank for Reconstruction and Development

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance of public debt authorizations brought forward	$2,540,000,000	$2,540,000,000	$2,540,000,000
Unobligated balance of public debt authorizations carried forward	−2,540,000,000	−2,540,000,000	−2,540,000,000
Obligations incurred			

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PROGRAM AND PERFORMANCE

The total amount authorized for the United States subscription to the capital of the International Bank is $3,175,000,000, of which $635,000,000 was paid during the fiscal year 1947. None of the balance of $2,540,000,000 will be called unless required to meet the bank's obligations.

BUREAU OF ACCOUNTS

INTRODUCTORY STATEMENT

The Bureau (1) maintains the central revenue, appropriation, and expenditure accounts, and prepares the central financial reports of the Government and performs other fiscal functions, including the supervision of Treasury accounting systems and participation in the joint accounting improvement program with the General Accounting Office and the Bureau of the Budget; and (2) through the division of disbursement makes disbursements for the several civil establishments of the executive branch of the Government, except the Post Office Department.

SALARIES AND EXPENSES

Salaries and Expenses, Bureau of Accounts, Treasury

For necessary expenses of the Bureau of Accounts, [$2,548,700] *$2,600,000*: *Provided*, That Federal Reserve banks and branches may be reimbursed for necessary expenses incident to the deposit of taxes in Government depositories. (*5 U. S. C. 133 t and u; Treasury Department Appropriation Act, 1955.*)

Appropriated 1955, **$2,548,700** Estimate 1956, **$2,600,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,800,000	$2,548,700	$2,600,000
Transferred, pursuant to Reorganization Plan No. 26 of 1950, from—			
"Salaries and expenses, Division of Disbursement"	860,000		
"Administering the public debt, Bureau of the Public Debt"	51,000		
"Salaries and expenses, Office of the Secretary of the Treasury"	18,100		
Adjusted appropriation or estimate	2,729,100	2,548,700	2,600,000
Reimbursements from non-Federal sources	1		
Total available for obligation	2,729,101	2,548,700	2,600,000
Unobligated balance, estimated savings	−14,001		
Obligations incurred	2,715,100	2,548,700	2,600,000

NOTE.—Reimbursements from non-Federal sources represents refund of terminal leave payments (5 U. S. C. 2061).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Processing deposits of withheld tax payments	$768,914	$717,735	$717,735
2. Financial reporting and maintenance of the Government's central accounts	1,429,782	1,347,862	1,378,187
3. Development and installation of accounting and reporting systems	156,672	140,865	149,225
4. Processing investments, loans, claims, collections, and surety bonds	162,854	149,477	149,477
5. Supervision of the Federal depositary system	99,018	97,865	110,480
6. Executive direction	97,860	94,896	94,896
Obligations incurred	2,715,100	2,548,700	2,600,000

PROGRAM AND PERFORMANCE

The appropriation estimate for the fiscal year 1956 as compared with the 1955 appropriation reflects an increase of $51,300.

1. *Processing deposits of withheld tax payments.*—Employers and certain business enterprises, deposit monthly, with designated banks, excise, withheld income, and withheld social security taxes to the credit of the Treasurer of the United States. They receive from the Federal Reserve banks, acting as fiscal agents of the Treasury, depositary receipts which the employers attach to their returns as evidence of payment of taxes. The proportionate share of the expense relating to the issuance and verification of these receipts is charged against the Federal old-age and survivors insurance trust fund. The work volume is estimated at 6,225,000 depositary receipts in the fiscal years 1955 and 1956, which is approximately the same as 1954.

2. *Financial reporting and maintenance of the Government's central accounts.*—The central accounts include control accounts on appropriations, receipts, and expenditures and provide data for the Daily Treasury Statement. This activity also includes the preparation and publication of financial reports on the Government's fiscal operations, such as the annual Combined Statement of Receipts, Expenditures, and Balances; the Monthly Report of Appropriations, Expenditures, and Balances; the Secretary's Annual Report and the Treasury Bulletin. The volume of accounting items is estimated at 4,710,000 for the fiscal years 1955 and 1956 as compared with 4,685,093 in 1954.

3. *Development and installation of accounting and reporting systems.*—Technical advice and assistance in accounting is furnished all bureaus and offices of the Treasury. In addition, staff is assigned to participate in the governmentwide accounting improvement program.

4. *Processing investments, loans, claims, collections, and surety bonds.*—Investments in interest-bearing securities are processed for certain funds, such as the Federal old-age and survivors trust fund, the unemployment trust fund, the veterans insurance trust fund, and various Government retirement funds. The work includes purchase and disposal of securities, processing capital stock subscriptions of Government corporations, payment of international and other claims and examination of the financial condition of companies issuing surety bonds in favor of the United States. The work volume expressed in number of transactions is estimated at 302,100 for the fiscal year 1955 and 303,300 for the fiscal year 1956, as compared with 330,292 for 1954.

5. *Supervision of the Federal depositary system.*—Banking facilities are provided for all agencies of the Government through the designation of selected institutions to act as official depositaries of the Government's funds. Workload is expected to increase in 1955 as follows:

	1954 actual	*1955 estimate*	*1956 estimate*
Number of depositaries	3,296	3,330	3,400
Authorizations, end of year	7,155	7,478	7,518

6. *Executive direction.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	396	370	381
Average number of all employees	386	363	374
Number of employees at end of year	377	363	382
Average salaries and grades:			
General schedule grades:			
Average salary	$4,445	$4,521	$4,551
Average grade	GS-5.5	GS-5.6	GS-5.6
01 Personal services:			
Permanent positions	$1,723,578	$1,635,254	$1,680,688
Regular pay in excess of 52-week base	6,113	6,220	6,426
Payment above basic rates	4,426	3,192	3,192
Total personal services	1,734,117	1,644,666	1,690,306

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BUREAU OF ACCOUNTS—Continued

SALARIES AND EXPENSES—continued

Salaries and Expenses, Bureau of Accounts, Treasury—Con.

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
02 Travel	$2,475	$2,500	$2,500
03 Transportation of things	3,343	2,000	2,000
04 Communication services	24,602	23,000	23,000
05 Rents and utility services	80,998	65,000	65,000
06 Printing and reproduction	99,809	90,500	90,500
07 Other contractual services	12,714	18,534	20,194
Reimbursements to Federal Reserve banks	734,214	685,000	685,000
08 Supplies and materials	10,984	11,000	11,000
09 Equipment	9,913	5,000	9,000
13 Refunds, awards, and indemnities	283		
15 Taxes and assessments	1,648	1,500	1,500
Obligations incurred	2,715,100	2,548,700	2,600,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$344,875	$226,730	$195,000
Obligations incurred during the year	2,715,100	2,548,700	2,600,000
	3,059,975	2,775,430	2,795,000
Adjustment in obligations of prior years	−21,202		
Reimbursements	−1		
Obligated balance carried forward	−226,730	−195,000	−202,000
Total expenditures	2,812,042	2,580,430	2,593,000
Expenditures are distributed as follows:			
Out of current authorizations	2,488,369	2,353,700	2,398,304
Out of prior authorizations	323,673	226,730	194,696

SALARIES AND EXPENSES, DIVISION OF DISBURSEMENT

Salaries and Expenses, Division of Disbursement

For necessary expenses of the Division of Disbursement, [$14,500,000] *$15,575,000.*

[For an additional amount for "Salaries and expenses", $350,000: *Provided*, That this paragraph shall be effective only upon enactment into law of H. R. 9366 or similar legislation of the Eighty-third Congress.] (*5 U. S. C. 124–132, 133 t and u; Treasury Department Appropriation Act, 1955; Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$14,850,000** Estimate 1956, **$15,575,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$15,800,000	$14,850,000	$15,575,000
Transferred to "Salaries and expenses, Bureau of Accounts, Treasury," pursuant to Reorganization Plan No. 26 of 1950	−860,000		
Adjusted appropriation or estimate	14,940,000	14,850,000	15,575,000
Reimbursements from other accounts	678,395	429,204	405,157
Total available for obligation	15,618,395	15,279,204	15,980,157
Unobligated balance, estimated savings	−250,580		
Obligations incurred	15,367,815	15,279,204	15,980,157

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Processing payments	$14,369,911	$14,566,323	$15,293,300
2. Issuance of savings bonds	319,509	283,677	281,700
Total direct obligations	14,689,420	14,850,000	15,575,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Processing payments	678,395	429,204	405,157
Obligations incurred	15,367,815	15,279,204	15,980,157

PROGRAM AND PERFORMANCE

The Division of Disbursement, through its Washington and regional offices, makes payments for civilian Federal agencies, except the Post Office Department and certain Government corporations; and issues savings bonds for Federal employees under the payroll savings plan.

Direct obligations are estimated to be $15,575,000 for 1956, an increase of $725,000 compared with 1955. For the fiscal year 1956 the Division will be required to handle over 17.4 million additional payments of which 16.4 million are for the Social Security Administration. The Division makes payments for certain corporations on a reimbursable basis.

The funds required are determined by multiplying the volume of work or the number of units to be processed by the unit cost per item as shown in the following tables.

WORK VOLUME

Activity	*1954 actual*	*1955 estimate*	*1956 estimate*
Appropriated funds:			
1. Processing payments	196,124,287	197,768,000	215,169,000
2. Issuance of savings bonds	2,512,771	2,250,000	2,250,000
Total appropriated funds	198,637,058	200,018,000	217,419,000
Reimbursable funds: 1. Processing payments	8,341,144	4,465,900	4,254,000
Total work volume	206,978,202	204,483,900	221,673,000

UNIT COST

Activity	*1954 actual*	*1955 estimate*	*1956 estimate*
1. Processing payments	$0.0733	$0.0737	$0.0711
2. Issuance of savings bonds	0.1272	0.1261	0.1252
Average appropriated funds	0.0740	0.0742	0.0716
Reimbursable funds:			
1. Processing payments	0.0813	0.0961	0.0952
Total average unit cost	0.0742	0.0747	0.0721

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	2,199	2,052	2,172
Full-time equivalent of all other positions	185	206	147
Average number of all employees	2,286	2,170	2,231
Number of employees at end of year	2,192	2,102	2,222
Average salaries and grades:			
General schedule grades:			
Average salary	$3,496	$3,525	$3,530
Average grade	GS-3.5	GS-3.5	GS-3.4
Personal service obligations:			
Permanent positions	$7,418,107	$6,943,807	$7,286,582
Positions other than permanent	518,298	569,129	404,650
Regular pay in excess of 52-week base	22,130	21,254	23,001
Payment above basic rates	29,696	35,005	35,005
Total personal service obligations	7,988,231	7,569,195	7,749,238
Direct Obligations			
01 Personal services	7,618,201	7,321,513	7,516,543
02 Travel	27,863	26,000	26,000
03 Transportation of things	78,942	79,483	80,000
04 Communication services	5,003,003	5,605,660	6,130,952
05 Rents and utility services:			
Space	1,883	2,604	2,604
Equipment	233,532	249,028	268,205
06 Printing and reproduction	69,767	69,380	69,380
Purchase of blank checks	508,340	532,256	563,708
07 Other contractual services	50,534	72,586	80,322
08 Supplies and materials	717,514	715,690	815,686
09 Equipment	353,229	153,200	2,200
13 Refunds, awards, and indemnities	1,989		
15 Taxes and assessments	24,623	22,600	19,400
Total direct obligations	14,689,420	14,850,000	15,575,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	370,030	247,682	232,695
02 Travel	1,174	1,000	1,000
03 Transportation of things	2,300	1,517	1,400
04 Communication services	221,610	135,939	129,433
05 Rents and utility services: Equipment	8,139	4,812	4,812
06 Printing and reproduction	2,300	1,620	1,553
Purchase of blank checks	23,768	11,830	11,497
07 Other contractual services	2,101	1,772	1,754
08 Supplies and materials	31,586	13,832	12,913
09 Equipment	8,897	5,800	5,100

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Obligations Payable Out of Reimbursements From Other Accounts—Continued			
13 Refunds, awards, and indemnities	$84		
15 Taxes and assessments	6,406	$3,400	$3,000
Total obligations payable out of reimbursements from other accounts	678,395	429,204	405,157
Obligations incurred	15,367,815	15,279,204	15,980,157

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,095,305	$2,660,896	$2,895,051
Obligations incurred during the year	15,367,815	15,279,204	15,980,157
	16,463,120	17,940,100	18,875,208
Adjustment in obligations of prior years	−28,783		
Reimbursements	−678,395	−429,204	−405,157
Obligated balance carried forward	−2,660,896	−2,895,051	−2,823,110
Total expenditures	13,095,046	14,615,845	15,646,941
Expenditures are distributed as follows:			
Out of current authorizations	12,036,079	11,954,949	12,751,890
Out of prior authorizations	1,058,967	2,660,896	2,895,051

Miscellaneous

Awards of Motor Carrier Claims Commission

(Indefinite appropriation, general account)

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1954, $257,009.

OBLIGATIONS BY ACTIVITIES

Payment of awards—1954, $257,009.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
13 Refunds, awards, and indemnities	$193,321		
14 Interest	63,688		
Obligations incurred	257,009		

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$592		
Obligations incurred during the year	257,009		
Total expenditures	257,601		
Expenditures are distributed as follows:			
Out of current authorizations	257,009		
Out of prior authorizations	592		

Claims, Judgments, and Private Relief Acts

Appropriated 1955, **$12,256,448**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$19,396,485	$12,256,448	
Recovery of prior year obligations	448		
Total available for obligation	19,396,933	12,256,448	
Carried to surplus	−448		
Obligations incurred	19,396,485	12,256,448	

OBLIGATIONS BY ACTIVITIES

Payment of claims—1954, $19,396,485; 1955, $12,256,448.

PROGRAM AND PERFORMANCE

Appropriations are made to pay claims and interest for damages not chargeable to appropriations of individual agencies and for payment to private relief acts. No estimate is made of the amounts which may be appropriated during 1956.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
13 Refunds, awards, and indemnities	$18,989,181	$12,197,478	
14 Interest	407,304	58,970	
Obligations incurred	19,396,485	12,256,448	

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,158,657	$774,377	
Obligations incurred during the year	19,396,485	12,256,448	
	20,555,142	13,030,825	
Adjustment in obligations of prior years	−448		
Obligated balance carried forward	−774,377		
Total expenditures	19,780,317	13,030,825	
Expenditures are distributed as follows:			
Out of current authorizations	18,916,612	12,256,448	
Out of prior authorizations	863,705	774,377	

Liquidation of Economic Stabilization Agency, Treasury

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Transferred from—			
"Salaries and expenses, Economic Stabilization Agency," pursuant to Executive Order 10494	$13,854		
"Salaries and expenses, defense rental areas division, Office of Defense Mobilization"	8,000		
Adjusted appropriation or estimate	21,854		
Reimbursements from other accounts	2,475		
Total available for obligation	24,329		
Unobligated balance, estimated savings	−4,821		
Obligations incurred	19,508		
Comparative transfer from "Salaries and expenses, Economic Stabilization Agency"	36,088		
Total obligations	55,596		

OBLIGATIONS BY ACTIVITIES

Fiscal liquidation functions—1954, $55,596.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Average number of all employees	11		
Number of employees at end of year	6		
01 Personal services: Positions other than permanent	$48,735		
02 Travel	2,663		
03 Transportation of things	61		
04 Communication services	3,285		
07 Other contractual services	734		
15 Taxes and assessments	118		
Obligations incurred	55,596		

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$11,230	
Obligations transferred from "Salaries and expenses, Economic Stabilization Agency," pursuant to Executive Order 10494	$36,088		

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BUREAU OF ACCOUNTS—Continued

Miscellaneous—Continued

Liquidation of Economic Stabilization Agency, Treasury—Con.

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year	$19,508		
	55,596	$11,230	
Reimbursements	−2,475		
Obligated balance carried forward	−11,230		
Total expenditures	41,891	11,230	
Expenditures are distributed as follows:			
Out of current authorizations	41,891		
Out of prior authorizations		11,230	

BUREAU OF THE PUBLIC DEBT

ADMINISTERING THE PUBLIC DEBT

Administering the Public Debt, Bureau of the Public Debt

For necessary expenses connected with any public-debt [or currency] issues of the United States, [$44,997,300] *$44,700,000*, to be expended as the Secretary of the Treasury may direct, and the Secretary is authorized to accept services without compensation: *Provided*, That Federal Reserve banks and branches may be reimbursed for expenditures as fiscal agents of the United States on account of public-debt transactions for the account of the Secretary of the Treasury: *Provided further*, That the indefinite appropriation provided by section 10 of the Second Liberty Bond Act, as amended (31 U. S. C. 760), shall not be available for obligation during the current fiscal year. *(31 U. S. C. 731–774; 12 U. S. C. 391; Treasury Department Appropriation Act, 1955.)*

Appropriated 1955, **$44,997,300** Estimate 1956, **$44,700,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$50,000,000	$44,997,300	$44,700,000
Transferred, pursuant to Reorganization Plan No. 26, of 1950, to—			
"Salaries and expenses, Office of the Secretary of the Treasury"	−289,000		
"Salaries and expenses, Bureau of Accounts, Treasury"	−51,000		
Adjusted appropriation or estimate	49,660,000	44,997,300	44,700,000
Reimbursements from other accounts	843		
Total available for obligation	49,660,843	44,997,300	44,700,000
Unobligated balance, estimated savings	−924,402		
Obligations incurred	48,736,441	44,997,300	44,700,000
Comparative transfer to "Salaries and expenses, Office of the Treasurer"	−353,378		
Total obligations	48,383,063	44,997,300	44,700,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Issuance, servicing, and retirement of savings bonds	$35,748,212	$32,686,877	$32,748,210
2. Issuance, servicing, and retirement of other Treasury securities	6,703,024	6,542,279	6,183,646
3. Verification and destruction of unfit United States currency	58,205		
4. Maintenance and audit of public debt accounts	870,407	773,845	773,845
5. Promotion of the sale of savings bonds	4,892,830	4,894,800	4,894,800
6. Executive direction	109,542	99,499	99,499
Total direct obligations	48,382,220	44,997,300	44,700,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Issuance, servicing, and retirement of savings bonds	843		
Total obligations	48,383,063	44,997,300	44,700,000

PROGRAM AND PERFORMANCE

This appropriation provides funds for the conduct of all public debt operations and the promotion of the sale of United States savings bonds and stamps.

1. *Issuance, servicing, and retirement of savings bonds.*—This consists of (1) the manufacture, receipt, custody, and distribution of bond stocks; (2) the issuance of bonds and maintenance of records relating thereto; (3) adjudicating claims for the replacement or payment of lost, stolen, or mutilated bonds; (4) handling reissues and other transactions incident to servicing outstanding bonds; (5) retiring bonds; and (6) semiannual payments of interest on Series G, H, and K bonds.

UNITED STATES SAVINGS BONDS, SERIES A THROUGH K

[Number of bonds in thousands]

	1954 actual	*1955 estimate*	*1956 estimate*
Issues:			
Sales, original issue	85,499	82,200	82,400
Reissues, exchanges, and claims	2,767	2,900	2,900
Total	88,266	85,100	85,300
Retirements:			
Redemptions	88,144	88,500	85,100
Reissues, exchanges, claims, and spoils	5,545	5,250	5,250
Total	93,689	93,750	90,350

2. *Issuance, servicing, and retirement of other Treasury securities.*—This covers transactions in all United States securities other than savings bonds and consists of the same type of functions as are performed under the preceding activity.

TREASURY SECURITIES OTHER THAN SAVINGS BONDS

[Number of bonds in thousands]

	1954 actual	*1955 estimate*	*1956 estimate*
Issues:			
Original issue	1,694	2,200	1,500
Other transactions	1,389	1,400	1,400
Total	3,083	3,600	2,900
Retirements:			
Redemptions	2,446	2,900	1,900
Other transactions	1,387	1,400	1,400
Total	3,833	4,300	3,300

3. *Verification and destruction of unfit United States currency.*—Activity transferred to Office of the Treasurer.

4. *Maintenance and audit of public debt accounts.*—Control accounts are maintained over all transactions affecting the public debt. Provision is also made for the audit and verification of security stocks and the performance of other internal audit functions.

5. *Promotion of the sale of savings bonds.*—This consists of continuous sales promotion efforts using press, radio, other advertising media, and organized groups, augmented by concentrated sales campaigns, with strong emphasis on payroll-savings plans. Current promotion programs have four major aims: (1) increase number of bond buyers and cash sales of E and H bonds; (2) encourage holding of maturing E bonds; (3) urge buyers to purchase larger denominations instead of $25 bonds, thereby reducing administrative costs to Government; and (4) inform more Americans of the terms of the E and H bonds.

6. *Executive direction.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	4,510	4,196	4,050
Full-time equivalent of all other positions	13	3	3
Average number of all employees	3,931	3,830	3,812
Number of employees at end of year	3,994	3,820	3,853
Average salaries and grades:			
General schedule grades:			
Average salary	$3,848	$3,851	$3,891
Average grade	GS-4.0	GS-4.0	GS-4.1

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
01 Personal services:			
Permanent positions	$15,169,908	$14,845,983	$14,805,663
Positions other than permanent	55,711	26,486	26,486
Regular pay in excess of 52-week base	58,648	55,707	56,356
Payment above basic rates	131,239	2,524	2,524
Total personal services	15,415,506	14,930,700	14,891,029
02 Travel	365,001	362,576	362,576
03 Transportation of things	187,547	212,721	200,289
04 Communication services	1,428,367	1,595,574	1,578,415
05 Rents and utility services	648,696	727,610	726,381
06 Printing and reproduction	576,905	663,980	661,480
Printing of Government securities	2,730,465	2,180,231	2,439,563
07 Other contractual services	360,843	356,796	365,455
Services performed by other agencies:			
Federal Reserve banks	23,919,452	22,467,500	21,962,200
Post Office Department	1,920,000	763,000	776,000
All other	352,090	306,000	306,000
08 Supplies and materials	300,282	329,086	329,086
09 Equipment	135,031	45,717	45,717
13 Refunds, awards, and indemnities	3,014		
15 Taxes and assessments	39,021	55,809	55,809
Total direct obligations	48,382,220	44,997,300	44,700,000
Obligations Payable Out of Reimbursements From Other Accounts			
07 Other contractual services	843		
Total obligations	48,383,063	44,997,300	44,700,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$6,123,471	$6,612,344	$5,509,644
Obligations incurred during the year	48,736,441	44,997,300	44,700,000
	54,859,912	51,609,644	50,209,644
Adjustment in obligations of prior years	−6,349		
Reimbursements	−843		
Obligated balance carried to certified claims account	−10		
Obligated balance carried forward	−6,612,344	−5,509,644	−5,609,644
Total expenditures	48,240,366	46,100,000	44,600,000
Expenditures are distributed as follows:			
Out of current authorizations	42,135,839	39,500,000	39,100,000
Out of prior authorizations	6,104,527	6,600,000	5,500,000

OFFICE OF THE TREASURER

SALARIES AND EXPENSES

Salaries and Expenses, Office of the Treasurer, Treasury Department

For necessary expenses of the Office of the Treasurer [$15,499,000] *$15,500,000*: *Provided*, That Federal Reserve banks and branches may be reimbursed for necessary expenses incident to the verification and destruction of unfit United States paper currency. (*31 U. S. C. 141–142, 144–147, 157, 545, 548; 12 U. S. C. 121, 127, 411–422; Treasury Department Appropriation Act, 1955.*)

Appropriated 1955, **$15,499,000** Estimate 1956, **$15,500,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$17,000,000	$15,499,000	$15,500,000
Transferred to "Contingent expenses, public moneys, Office of the Treasurer," pursuant to Public Law 207	−66,000		
Adjusted appropriation or estimate	16,934,000	15,499,000	15,500,000
Reimbursements from non-Federal sources	411,993	401,400	401,100
Reimbursements from other accounts	71,385	75,600	75,400
Total available for obligation	17,417,378	15,976,000	15,976,500
Unobligated balance, estimated savings	−230,059		
Obligations incurred	17,187,319	15,976,000	15,976,500

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Comparative transfer from—			
"Contingent expenses, public moneys, Office of the Treasurer	$303,033		
"Administering the public debt, Bureau of the Public Debt"	353,378		
Total obligations	17,843,730	$15,976,000	$15,976,500

NOTE.—Reimbursements from non-Federal sources above include the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Processing checks, deposits, and claims	$3,400,031	$3,282,800	$3,282,800
2. General banking services	326,550	336,600	336,600
3. Retirement of currency	590,130	642,700	643,700
4. Maintenance of Treasurer's accounts	377,205	375,600	375,600
5. Payment and custody of securities	241,639	264,100	264,100
6. Procurement and transportation of United States currency	12,327,194	10,496,000	10,496,000
7. Executive direction	97,603	101,200	101,200
Total direct obligations	17,360,352	15,499,000	15,500,000
Obligations Payable Out of Reimbursements			
Reimbursements from non-Federal sources:			
3. Retirement of currency	410,000	400,000	400,000
8. Replacement of personal property sold	1,993	1,400	1,100
Total obligations payable out of reimbursements from non-Federal sources	411,993	401,400	401,100
Reimbursements from other accounts:			
1. Processing checks, deposits, and claims	71,385	75,600	75,400
Total payable out of reimbursements	483,378	477,000	476,500
Total obligations	17,843,730	15,976,000	15,976,500

PROGRAM AND PERFORMANCE

This office (*a*) receives, keeps, and disburses the moneys of the United States; (*b*) receives, stores, issues, transfers, and retires currency; (*c*) redeems Government securities; (*d*) maintains fiscal accounts; and (*e*) prepares related financial statements and reports.

1. *Processing checks, deposits, and claims.*—This consists of maintaining checking accounts of Government disbursing officers and Government-owned corporations; processing documents crediting Government accounts; directing the activities of Federal Reserve banks when they act as agents of the Treasurer in paying Government checks; and performing certain functions in connection with claims relating to lost, stolen, destroyed, and fraudulently negotiated checks. The increasing checkload for social security has resulted in a constant increase in workload.

WORK VOLUME

[In thousands]

	1954 actual	*1955 estimate*	*1956 estimate*
Type of check processed:			
Paper checks (Washington)	42,725	35,241	32,575
Card checks (Washington)	21,574	21,183	21,211
Card checks (Federal Reserve banks)	244,533	258,857	272,237
Total	308,832	315,281	326,023
UNIT COSTS			
Type of check processed:			
Paper checks (Washington)	$0.03880	$0.04063	$0.04130
Card checks (Washington)	.01684	.01716	.01718
Card checks (Federal Reserve banks)	.00564	.00603	.00618
TOTAL REQUIREMENTS			
Type of check processed:			
Paper checks (Washington)	$1,657,559	$1,431,842	$1,345,348
Card checks (Washington)	363,306	363,500	364,405
Card checks (Federal Reserve banks)	1,379,166	1,560,908	1,682,425
Total	3,400,031	3,356,250	3,392,178

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OFFICE OF THE TREASURER—Continued

SALARIES AND EXPENSES—continued

Salaries and Expenses, Office of the Treasurer, Treasury Department—Continued

2. *General banking services.*—General banking services are provided for Government accountable officers and for banks in the District of Columbia.

WORKLOAD OF MEASURABLE OPERATIONS

[In thousands of pieces]

	1954 actual	1955 estimate	1956 estimate
Treasury checks and other obligations paid in cash	380	400	400
Deposits received and accounted for	138	140	140
Commercial checks, drafts, and money orders processed for collection	4,939	5,000	5,000
Pieces of paper currency issued	1,220,844	1,300,000	1,300,000

3. *Retirement of currency.*—United States currency unfit for further circulation is retired and destroyed by the Federal Reserve banks on a reimbursable basis. Unfit Federal Reserve currency is forwarded to Washington for retirement and destruction at the expense of the banks. Unfit currency received from local sources as well as all mutilated currency is processed for retirement in Washington.

CURRENCY RETIRED

[In thousands of pieces]

	1954 actual	1955 estimate	1956 estimate
United States currency retired	1,309,500	1,334,000	1,337,000
Federal Reserve currency retired	571,659	560,000	560,000

4. *Maintenance of the Treasurer's accounts.*—Controlling accounts covering receipts and disbursements are maintained for all funds placed in the custody of the Treasurer, and reports are prepared, including the Daily Statement of the United States Treasury and a monthly statement of money held in the Treasury and paper currency in circulation.

5. *Payment and custody of securities.*—This consists of payment of principal and interest on public debt obligations, including those of Government corporations, and provision of safekeeping facilities for securities, trust funds, and savings bonds.

WORKLOAD OF MEASUREABLE OPERATIONS

[In thousands of pieces]

	1954 actual	1955 estimate	1956 estimate
United States savings bonds:			
Payments	63	70	75
Reissues	35	38	43
Safekeeping	127	130	140
Miscellaneous public debt and other securities:			
Bond payments	257	270	280
Safekeeping	26	28	30

6. *Procurement and transportation of United States currency.*—All United States currency is procured by the Treasurer from the Bureau of Engraving and Printing on a reimbursable basis. The Treasurer is also charged with the cost of transportation of this new currency to the Federal Reserve banks and depositaries and obligations incurred incident to such transportation.

FACTORS DETERMINING REQUIREMENTS

[In thousands of notes]

	1954 actual	1955 estimate	1956 estimate
New currency to be procured	1,374,676	1,223,996	1,235,402
New currency shipped to Federal Reserve banks and depositaries	1,220,844	1,300,000	1,300,000
Unfit currency redeemed	1,216,322	1,300,000	1,300,000

7. *Executive direction.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	1,271	1,179	1,179
Full-time equivalent of all other positions		2	2
Average number of all employees	1,194	1,160	1,160
Number of employees at end of year	1,149	1,140	1,160
Average salaries and grades:			
General schedule grades:			
Average salary	$3,727	$3,815	$3,815
Average grade	GS-3.9	GS-4.0	GS-4.0
Personal service obligations:			
Permanent positions	$4,417,206	$4,326,990	$4,326,750
Positions other than permanent		5,500	5,500
Regular pay in excess of 52-week base	16,765	16,660	16,900
Payment above basic rates	283	850	850
Total personal service obligations	4,434,254	4,350,000	4,350,000
Direct Obligations			
01 Personal services	4,007,483	3,925,000	3,925,000
02 Travel	1,499	4,950	4,950
03 Transportation of things	332,158	297,800	297,800
04 Communication services	42,058	51,700	51,700
05 Rents and utility services	302,957	316,800	316,800
06 Printing and reproduction:			
Currency	12,024,161	10,232,000	10,232,000
Other	78,171	82,300	82,300
07 Other contractual services	80,313	48,200	48,200
Services performed by Federal Reserve banks	353,378	390,000	391,000
08 Supplies and materials	101,294	127,300	127,300
09 Equipment	32,991	19,500	19,500
13 Refunds, awards, and indemnities	1,180	1,500	1,500
15 Taxes and assessments	2,709	1,950	1,950
Total direct obligations	17,360,352	15,499,000	15,500,000
Obligations Payable Out of Reimbursements			
01 Personal services	426,771	425,000	425,000
03 Transportation of things	6,283	4,600	4,600
04 Communication services	3,088	2,900	2,900
05 Rents and utility services	11,576	12,000	11,800
06 Printing and reproduction	4,234	3,600	3,600
07 Other contractual services	21,973	20,350	20,300
08 Supplies and materials	4,545	6,100	6,150
09 Equipment	4,702	2,300	2,000
15 Taxes and assessments	206	150	150
Total obligations payable out of reimbursements	483,378	477,000	476,500
Total obligations	17,843,730	15,976,000	15,976,500

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,651,933	$286,159	$354,000
Obligations incurred during the year	17,187,319	15,976,000	15,976,500
	18,839,252	16,262,159	16,330,500
Adjustment in obligations of prior years	−16,819		
Reimbursements	−483,378	−477,000	−476,500
Obligated balance carried forward	−286,159	−354,000	−374,000
Total expenditures	18,052,896	15,431,159	15,480,000
Expenditures are distributed as follows:			
Out of current authorizations	16,417,874	15,146,000	15,127,000
Out of prior authorizations	1,635,022	285,159	353,000

Miscellaneous

Contingent Expenses, Public Moneys, Office of the Treasurer

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$350,000		
Transferred from "Salaries and expenses, Office of the Treasurer," pursuant to Public Law 207	66,000		
Adjusted appropriation or estimate	416,000		
Unobligated balance, estimated savings	−112,967		
Obligations incurred	303,033		
Comparative transfer to "Salaries and expenses, Office of the Treasurer"	−303,033		
Total obligations			

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ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$53,908	$23,316	
Obligations incurred during the year	303,033		
	356,941	23,316	
Adjustment in obligations of prior years	−3,443		
Obligated balance carried forward	−23,316		
Total expenditures	330,182	23,316	
Expenditures are distributed as follows:			
Out of current authorizations	279,717		
Out of prior authorizations	50,465	23,316	

BUREAU OF CUSTOMS

SALARIES AND EXPENSES

Salaries and Expenses, Bureau of Customs

For necessary expenses of the Bureau of Customs, including expenses of attendance at meetings of organizations concerned with the purposes of this appropriation; purchase of [fifty] *seventy-five* passenger motor vehicles for replacement only; arms and ammunition; *uniforms or allowances therefor, as authorized by the Act of September 1, 1954 (68 Stat. 1114);* services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a); and, awards of compensation to informers as authorized by the Act of August 13, 1953 (22 U. S. C. 401); [$39,996,300] *$41,200,000. (5 U. S. C. 118a; 118b, 281a; 19 U. S. C. 1524, 1619, 1701a, 1701b; 31 U. S. C. 529b; 46 U. S. C. 1–1334; Treasury Department Appropriation Act, 1955.)*

Appropriation 1955, **$39,996,300** Estimate 1956, **$41,200,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$40,500,000	$39,996,300	$41,200,000
Reimbursements from non-Federal sources	5,581,024	5,960,000	5,960,000
Reimbursements from other accounts	250,948	240,000	240,000
Total available for obligation	46,331,972	46,196,300	47,400,000
Unobligated balance, estimated savings	−325,749		
Obligations incurred	46,006,223	46,196,300	47,400,000

NOTE.—Reimbursements from non-Federal sources above are funds received for customs service for overtime pay and miscellaneous services, pursuant to the Tariff Act of 1930, as amended.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Assessment and collection of duties, taxes, and fees	$30,223,292	$30,185,800	$31,033,900
2. Appraisal of imported merchandise	4,989,540	5,023,300	5,103,000
3. Investigations of violations of customs and related laws and regulations	1,936,140	1,934,900	2,203,100
4. Audit of collection and merchandise accounts	992,569	829,900	829,900
5. Analysis and identification of merchandise for tariff purposes	718,570	719,600	726,800
6. Executive direction	1,314,140	1,302,800	1,303,300
Total direct obligations	40,174,251	39,996,300	41,200,000
Obligations Payable Out of Reimbursements			
Reimbursements from non-Federal sources:			
1. Assessment and collection of duties, taxes, and fees	5,507,653	5,906,600	5,906,800
2. Appraisal of imported merchandise	66,181	40,000	40,000
3. Investigations of violations of customs and related laws and regulations	6,787	3,400	3,200
5. Analysis and identification of merchandise for tariff purposes	403		
Total obligations payable out of reimbursements from non-Federal sources	5,581,024	5,950,000	5,950,000
Reimbursements from other accounts:			
1. Assessment and collection of duties, taxes, and fees	231,319	229,400	229,200
3. Investigations of violations of customs and related laws and regulations	11,829	14,600	14,800

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Obligations Payable Out of Reimbursements—Continued			
Reimbursements from other accounts—Continued			
5. Analysis and identification of merchandise for tariff purposes	$7,800	$6,000	$6,000
Total obligations payable out of reimbursements from other accounts	250,948	250,000	250,000
Total obligations payable out of reimbursements	5,831,972	6,200,000	6,200,000
Obligations incurred	46,006,223	46,196,300	47,400,000

PROGRAM AND PERFORMANCE

The Bureau of Customs collects the duties and taxes on imported merchandise, inspects all international traffic, regulates certain marine and aircraft activities, combats smuggling, undervaluation, and frauds on the customs revenue, and performs related functions in connection with the importation and exportation of merchandise.

Direct obligations are estimated to be $41,200,000 for 1956, an increase of $1,203,700 compared with 1955.

1. *Assessment and collection of duties, taxes, and fees.*—The collectors of customs assess and collect the duties and taxes on imported merchandise, inspect international traffic, combat smuggling, perform certain marine activities relating to ownership and documentation of vessels of the United States and the movement of vessels in the foreign trade, and enforce the laws of other Government agencies affecting imports and exports.

SELECTED WORKLOAD DATA

	1954 actual	*1955 estimate*	*1956 estimate*
Formal entries accepted	930,464	931,000	931,000
Carriers of persons and merchandise arriving from foreign countries	32,183,184	33,470,000	33,800,000
Persons arriving from foreign countries	114,074,026	114,000,000	114,000,000

2. *Appraisal of imported merchandise.*—The customs appraisers examine and ascertain the value of imported merchandise, and perform other functions in support of the collectors' determinations of rates of duty to be assessed and the admissibility of merchandise into the United States.

SELECTED WORKLOAD DATA

	1954 actual	*1955 estimate*	*1956 estimate*
Packages examined at appraisers' stores	628,697	630,000	630,000
Invoices received	1,460,954	1,460,000	1,460,000

3. *Investigations of violations of customs and related laws and regulations.*—The customs agents in the United States and abroad make investigations in the enforcement of the Tariff Act of 1930, the Narcotics Drug Act of 1934, the Gold Reserve Act of 1934, the Export Control Act, and other laws affecting the movement of merchandise into and out of the United States. They also secure market value information for customs appraisers. In fiscal year 1954, a total of 16,818 investigations were made. The estimates for 1955 and 1956 are 16,400 and 17,000, respectively.

4. *Audit of collection and merchandise accounts.*—The comptrollers of customs examine and certify collectors' accounts of receipts and disbursements of money and receipts and disposition of merchandise, and verify collectors' final assessments of duties and taxes, as well as allowances of drawback.

SELECTED WORKLOAD DATA

	1954 actual	*1955 estimate*	*1956 estimate*
Liquidations verified	417,806	200,000	200,000
Comptrollers' verifications pending at close of year	33,343	20,000	20,000

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BUREAU OF CUSTOMS—Continued

SALARIES AND EXPENSES—continued

Salaries and Expenses, Bureau of Customs—Continued

5. *Analysis and identification of merchandise for tariff purposes.*—The customs laboratories perform scientific analysis and identification of merchandise for tariff and enforcement purposes. In 1954, 99,901 samples were tested, and it is estimated that the same number will be tested in 1955 and 1956.

6. *Executive direction.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	7,872	7,817	7,866
Full-time equivalent of all other positions	109	105	105
Average number of all employees	7,822	7,757	7,815
Number of employees at end of year	7,855	7,778	7,804
Average salaries and grades:			
General schedule grades:			
Average salary	$4,948	$5,049	$5,136
Average grade	GS-7.5	GS-7.5	GS-7.5
Personal service obligations:			
Permanent positions	$37,449,828	$37,214,700	$37,803,360
Positions other than permanent	368,991	359,000	380,000
Regular pay in excess of 52-week base	148,423	148,600	149,500
Payment above basic rates	5,693,124	6,156,000	6,581,800
Total personal service obligations	43,660,366	43,878,300	44,914,660
Direct Obligations			
01 Personal services	37,951,475	37,784,300	38,827,660
02 Travel	306,368	279,000	326,700
03 Transportation of things	431,013	430,000	445,640
04 Communication services	415,949	440,000	440,000
05 Rents and utility services	80,473	75,000	75,000
06 Printing and reproduction	150,881	125,000	125,000
07 Other contractual services	264,730	309,000	331,000
08 Supplies and materials	321,055	325,000	325,000
09 Equipment	200,823	150,000	225,000
10 Lands and structures	2,214		
13 Refunds, awards, and indemnities	49,231	80,000	80,000
15 Taxes and assessments	20,669	20,000	20,000
Subtotal	40,194,881	40,017,300	41,221,000
Deduct charges for quarters and subsistence furnished	20,630	21,000	21,000
Total direct obligations	40,174,251	39,996,300	41,200,000
Obligations Payable Out of Reimbursements			
01 Personal services	5,708,881	6,094,000	6,087,000
02 Travel	34,241	32,000	32,000
03 Transportation of things	2,395	2,500	2,500
04 Communication services	4,303	4,500	4,500
05 Rents and utility services	1,537	1,500	1,500
06 Printing and reproduction	39,386	33,000	33,000
07 Other contractual services	9,275	7,500	7,500
08 Supplies and materials	10,812	11,000	11,000
09 Equipment	18,917	14,000	21,000
10 Lands and structures	2,214		
15 Taxes and assessments	1		
Total obligations payable out of reimbursements	5,831,972	6,200,000	6,200,000
Obligations incurred	46,006,223	46,196,300	47,400,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, excluding "Revolving fund for reimbursable services" transfer)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$3,307,546	$1,787,582	$1,700,000
Adjustment in obligations of prior years	6,717		
Obligations incurred during the year	46,006,223	46,196,300	47,400,000
	49,320,486	47,983,882	49,100,000
Reimbursements	−5,831,972	−6,200,000	−6,200,000
Obligated balance carried to certified claims account	−29,708	−3,000	−3,000
Obligated balance carried forward	−1,787,582	−1,700,000	−1,950,000
Total expenditures	41,671,224	40,080,882	40,947,000
Expenditures are distributed as follows:			
Out of current authorizations	38,421,384	38,346,300	39,300,000
Out of prior authorizations	3,249,846	1,734,582	1,647,000

INTERNAL REVENUE SERVICE

SALARIES AND EXPENSES

Salaries and Expenses, Internal Revenue Service

For necessary expenses of the Internal Revenue Service, including expenses, when specifically authorized by the Commissioner, of attendance at meetings of organizations concerned with internal-revenue matters; purchase (not to exceed *two hundred of which* one hundred *are* for replacement only) and hire of passenger motor vehicles; services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), and of expert witnesses at such rates as may be determined by the Commissioner; *care and treatment of Halsford V. Sharpe, as authorized by the Act of June 16, 1954 (Private Law 419);* and ammunition; [$265,912,000] *$286,000,000: Provided,* That not to exceed $400,000 of the amount appropriated herein shall be available for expenses by contract for private facilities and instruction for training of employees under such regulations as may be prescribed by the Secretary of the Treasury. *(5 U. S. C. 132; 26 U. S. C. 1400, 1600; Public Law 591, 83d Cong., 2d sess.; Treasury Department Appropriation Act, 1955; Supplemental Appropriation Act, 1955.)*

Appropriated 1955, [a] **$273,662,000** Estimate 1956, **$286,000,000**

[a] Includes $7,750,000 appropriated in Supplemental Appropriation Act, 1955.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$269,600,000	$273,662,000	$286,000,000
Reimbursements from non-Federal sources	37,435	32,500	32,500
Total available for obligation	269,637,435	273,694,500	286,032,500
Unobligated balance, estimated savings	−668,328		
Obligations incurred	268,969,107	273,694,500	286,032,500

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Rulings, technical planning, and special technical services	$4,018,699	$3,844,535	$3,848,475
2. Collection of revenue	121,300,850	114,400,272	115,879,791
3. Audit of tax returns	88,766,979	96,874,663	105,357,262
4. Tax fraud and special investigations	11,424,443	13,633,241	14,299,945
5. Alcohol and tobacco tax regulatory work	21,098,418	21,156,408	21,901,057
6. Taxpayer conferences and appeals	8,353,963	9,717,660	9,890,047
7. Legal services	6,322,514	6,128,743	6,908,354
8. Inspection	3,536,992	3,695,139	3,696,978
9. Statistical reporting	1,633,273	1,684,246	1,685,123
10. Executive direction	2,475,541	2,527,093	2,532,968
Total direct obligations	268,931,672	273,662,000	286,000,000
Obligations Payable Out of Reimbursements From non-Federal Sources			
2. Collection of revenue	14,935	10,000	10,000
5. Alcohol and tobacco tax regulatory work	22,500	22,500	22,500
Total obligations payable out of reimbursements from non-Federal sources	37,435	32,500	32,500
Obligations incurred	268,969,107	273,694,500	286,032,500

PROGRAM AND PERFORMANCE

The Internal Revenue Service determines, assesses, and collects all internal-revenue taxes; interprets and enforces the internal-revenue laws; refunds any overpayment of tax or erroneous collections; prepares and distributes tax instructions, regulations, forms and stamps; and performs other duties under statutes related to internal revenue.

1. *Rulings, technical planning, and special technical services.*—Interpretation of statutory provisions, issuance of rulings, and the preparation of proposed regulations and Treasury Decisions. Conducts continuing research on

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tax loopholes, inequities, and related problems. Provides special technical services and negotiates tax treaties with foreign governments.

SELECTED WORKLOAD DATA

	1954 actual	*1955 estimate*	*1956 estimate*
Rulings and advisory opinions	62,420	63,565	65,000
Regulations, legislative analysis, drafting, and reports	3,832	4,203	4,500
Research, analysis, digesting for publication of rulings	3,147	3,600	4,000

2. *Collection of revenue.*—Includes the securing of delinquent returns and the collection of delinquent accounts; receiving returns and remittances; tax accounting; bookkeeping; arithmetic verification of tax returns; determination of tax liability in respect to form 1040A returns; preparation of bills; computation and scheduling of refunds; and the filing and storage of returns and records.

SELECTED WORKLOAD DATA

	1954 actual	*1955 estimate*	*1956 estimate*
Returns received and processed	89,101,724	89,250,000	89,400,000
Tax computations and verifications	58,497,514	58,600,000	58,700,000
Refunds and credits scheduled	33,073,759	33,150,000	33,250,000
Information documents sorted and matched	178,193,451	175,300,000	175,300,000
Notices issued for delinquent accounts and current installments due	23,517,000	27,000,000	27,000,000
Delinquency and other investigations closed	1,237,856	1,100,000	1,100,000
Warrants closed	2,075,235	2,190,000	2,150,000

3. *Audit of tax returns.*—This activity covers the primary enforcement work of the Internal Revenue Service. It encompasses all examinations, audits, investigations and informal conferences for checking correctness and completeness of taxpayers' returns and claims, and for determining the correct tax liability.

SELECTED WORKLOAD DATA

	1954 actual	*1955 estimate*	*1956 estimate*
Office audits	1,144,000	1,200,000	1,250,000
Field audits and investigations	560,000	775,000	880,000
Offers in compromise	13,872	14,815	15,507

4. *Tax fraud and special investigations.*—This function covers investigations of tax fraud and preparation of recommendations with respect to prosecution, fraud penalty, and civil liability of taxpayers; and the investigations of applicants for enrollment to practice before the Treasury Department, and charges against enrollees.

SELECTED WORKLOAD DATA

	1954 actual	*1955 estimate*	*1956 estimate*
Fraud cases	17,718	18,900	22,300
Enrollment investigations	7,063	6,900	6,750

5. *Alcohol and tobacco tax regulatory work.*—Under the laws relating to liquor, tobacco, and firearms, tax liability is determined, the alcohol and tobacco industry operations and trade practices are regulated, and violators against such laws are detected and prosecuted.

SELECTED WORKLOAD DATA

	1954 actual	*1955 estimate*	*1956 estimate*
Investigations made (excludes retail and wholesale dealers without Federal Alcohol Administration permits)	86,620	94,100	97,700
Investigations made (retail and wholesale dealers without Federal Alcohol Administration permits)	95,307	95,000	95,000
Stills seized	11,266	12,800	13,600
Mash seized (wine gallons)	6,722,850	7,450,000	7,950,000
Arrests	9,344	10,300	11,000
Inspections (includes retail and wholesale dealers with Federal Alcohol Administration permits)	57,318	63,500	64,500

6. *Taxpayers conferences and appeals.*—The work of this activity consists of all phases of formal appellate work with respect to tax liability, interest, penalties (except alcohol, tobacco, narcotics, and firearms) in protested cases, the issuance of statutory notices, consideration of claims, and consideration of offers in compromise which have been rejected by district directors where taxpayer requests appellate consideration. There were 21,687 cases closed during fiscal year 1954, 23,800 estimated for 1955, and 23,900 for 1956.

7. *Legal services.*—Performance of all legal services for the Internal Revenue Service, including the issuance of legal opinions for the guidance of officers of the Service, defense of petition to the Tax Court of the United States, recommendation as to prosecution of civil and criminal suits and appeals to be taken, and the review of abatements, refunds, or credits of $100,000 or over.

SELECTED WORKLOAD DATA

	1954 actual	*1955 estimate*	*1956 estimate*
Litigation:			
Tax Court cases	6,480	6,670	6,725
District court cases	1,201	1,400	1,400
Enforcement:			
Fraud cases	1,758	1,750	2,725
Alcohol and tobacco tax cases	9,546	9,700	9,700
Claims:			
Claims against estates, bankruptcy and receivership proceedings	10,000	7,600	7,600
Review of overassessments and proposed refunds	304	400	400
Technical rulings and opinions	1,946	2,000	2,000

8. *Inspection.*—This program covers the internal audit and internal security activities of all Internal Revenue Service offices at both national and regional levels.

SELECTED WORKLOAD DATA

	1954 actual	*1955 estimate*	*1956 estimate*
Office audit examinations	258	325	340
Applicant character investigations	1,958	4,500	5,500
Personnel conduct investigations	1,295	1,100	1,100

9. *Statistical reporting.*—Annual statistics are prepared on income and profits taxes. Statistics covering collections, refunds, additional assessments, warrants for distraint and other data are compiled for public release or inclusion in the annual reports of the Secretary and Commissioner.

SELECTED WORKLOAD DATA

	1954 actual	*1955 estimate*	*1956 estimate*
Returns and reports received for processing	983,000	996,000	1,004,000
Returns and reports coded	897,000	1,016,000	944,000
Returns transcribed and edited	279,000	351,000	290,000
Cards punched and verified	5,860,000	5,140,000	5,170,000
Cards tabulated (machine passes)	112,120,000	92,350,000	102,250,000

10. *Executive direction.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	53,397	52,521	54,090
Full-time equivalent of all other positions	1,022	1,276	1,658
Average number of all employees	52,726	52,549	54,532
Number of employees at end of year	51,590	51,400	53,500
Average salaries and grades:			
General schedule grades:			
Average salary	$4,601	$4,699	$4,782
Average grade	GS-6.4	GS-6.6	GS-6.6
Direct Obligations			
01 Personal services:			
Permanent positions	$236,773,453	$238,016,718	$245,500,332
Positions other than permanent	2,927,517	3,681,216	4,800,000
Regular pay in excess of 52-week base	945,458	890,386	890,386
Payment above basic rates	456,896	461,712	461,712
Total personal services	241,103,324	243,050,032	251,652,430
02 Travel	5,754,430	6,874,625	7,493,850
03 Transportation of things	1,525,171	1,341,275	1,341,275
04 Communication services	5,364,078	5,914,548	5,914,548
05 Rents and utility services	2,686,154	2,046,912	3,496,276
06 Printing and reproduction	6,683,531	6,711,511	6,711,511
07 Other contractual services	1,510,593	2,197,804	2,393,849
08 Supplies and materials	2,432,771	2,504,820	2,615,039
09 Equipment	1,077,375	2,204,735	3,561,734
13 Refunds, awards, and indemnities	454,028	500,000	500,000
15 Taxes and assessments	340,217	315,738	319,488
Total direct obligations	268,931,672	273,662,000	286,000,000

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INTERNAL REVENUE SERVICE—Continued

SALARIES AND EXPENSES—continued

Salaries and Expenses, Internal Revenue Service—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Obligations Payable Out of Reimbursements From non-Federal Sources			
09 Equipment	$37,435	$32,500	$32,500
Obligations incurred	268,969,107	273,694,500	286,032,500

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$20,128,822	$11,966,865	$12,650,000
Adjustment in obligations of prior years	277,911		
Obligations incurred during the year	268,969,107	273,694,500	286,032,500
	289,375,840	285,661,365	298,682,500
Reimbursements	−37,435	−32,500	−32,500
Obligated balance carried forward	−11,966,865	−12,650,000	−14,050,000
Total expenditures	277,371,540	272,978,865	284,600,000
Expenditures are distributed as follows:			
Out of current authorizations	257,130,783	261,162,000	272,100,000
Out of prior authorizations	20,240,757	11,816,865	12,500,000

Miscellaneous

Additional Income Tax on Railroads in Alaska, Internal Revenue Service (Receipt Limitation)

ANALYSIS OF EXPENDITURES

Obligated balance brought forward (total expenditures out of prior authorizations)—1954, $1,088.

BUREAU OF NARCOTICS

SALARIES AND EXPENSES

Salaries and Expenses, Bureau of Narcotics

For necessary expenses of the Bureau of Narcotics, including services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a); hire of passenger motor vehicles; arms and ammunition; and not to exceed $10,000 for services or information looking toward the apprehension of narcotic law violators who are fugitives from justice; [$2,770,000] *$2,990,000. (Sec. 2550–2565; 2567–2571; 2590–2603; 3220–3228; 3230–3238 of the Internal Revenue Code; 21 U. S. C. 171–184; 5 U. S. C. 282–282c; 21 U. S. C. 197–199 and 21 U. S. C. 188–188n; Treasury Department Appropriation Act, 1955.*)

Appropriated 1955, **$2,770,000** Estimate 1956, **$2,990,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,857,500	$2,770,000	$2,990,000
Reimbursements from non-Federal sources	240		
Reimbursements from other accounts	54,430	50,100	50,100
Total available for obligation	2,912,170	2,820,100	3,040,100
Unobligated balance, estimated savings	−42,170		
Obligations incurred	2,870,000	2,820,100	3,040,100
Comparative transfer to "Salaries and expenses, Office of the Secretary of the Treasury"	−12,200		
Total obligations	2,857,800	2,820,100	3,040,100

NOTE.—Reimbursements from non-Federal sources above are from proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Administering and enforcing the Federal narcotic and marihuana laws	$2,743,297	$2,708,830	$2,928,830
2. Executive direction	59,833	61,170	61,170
Total direct obligations	2,803,130	2,770,000	2,990,000
Obligations Payable Out of Reimbursements			
Reimbursements from non-Federal sources:			
3. Replacement of personal property sold	240		
Reimbursements from other accounts:			
1. Administering and enforcing the Federal narcotic and marihuana laws	33,293	29,100	29,100
2. Administering and enforcing the Federal narcotic and marihuana laws (purchase of evidence recovered)	21,137	21,000	21,000
Total obligations payable out of reimbursements	54,670	50,100	50,100
Total obligations	2,857,800	2,820,100	3,040,100

PROGRAM AND PERFORMANCE

The Bureau investigates, detects, and prevents violations of the Federal narcotic and marihuana laws and related statutes.

COMPARATIVE STATEMENT OF CASELOAD

	Actual 1952	*Actual 1953*	*Actual 1954*	*Estimate 1955*	*Estimate 1956*
Cases pending for investigation at beginning of fiscal year	11,489	11,805	8,225	7,128	7,628
Complaints received for investigation	46,203	46,857	45,365	48,000	48,000
Total known caseload	57,692	58,662	53,590	55,128	55,628
Cases completed for prosecution	4,281	3,964	2,831	3,500	3,500
Investigations completed showing minor or no violation, etc	41,606	46,473	43,631	44,000	44,000
Total dispositions	45,887	50,437	46,462	47,500	47,500
Cases pending for investigation at close of fiscal year	11,805	8,225	7,128	7,628	8,128

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	423	422	421
Average number of all employees	378	386	386
Number of employees at end of year	373	381	381
Average salaries and grades:			
General schedule grades:			
Average salary	$4,900	$4,983	$5,075
Average grade	GS-7.6	GS-7.5	GS-7.5
Personal service obligations:			
Permanent positions	$1,922,123	$1,950,500	$1,950,300
Regular pay in excess of 52-week base	7,260	8,000	8,100
Payment above basic rates	9,657	11,300	194,800
Total personal service obligations	1,939,040	1,969,800	2,153,200
Direct Obligations			
01 Personal services	1,917,411	1,951,700	2,135,100
02 Travel	193,504	210,000	210,000
03 Transportation of things	14,602	8,000	14,500
04 Communication services	56,603	56,500	56,500
05 Rents and utilities	1,529	900	900
06 Printing and reproduction	10,134	10,000	10,000
07 Other contractual services	152,327	150,800	168,400
08 Supplies and materials	111,683	111,900	111,900
Purchase of evidence	237,670	240,000	240,000
09 Equipment	8,016	9,000	9,000
13 Refunds, awards, and indemnities	92,888	13,500	26,000
15 Taxes and assessments	6,763	7,700	7,700
Total direct obligations	2,803,130	2,770,000	2,990,000
Obligations Payable Out of Reimbursements			
01 Personal services	21,629	18,100	18,100
02 Travel	5,028	5,000	5,000
07 Other contractual services	6,636	6,000	6,000

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Obligations Payable Out of Reimbursements—Continued			
'08 Supplies and materials: Purchases of evidence	$21,137	$21,000	$21,000
'09 Equipment	240		
Total obligations payable out of reimbursements	54,670	50,100	50,100
Total obligations	2,857,800	2,820,100	3,040,100

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$261,900	$164,069	$160,000
Obligations incurred during the year	2,870,000	2,820,100	3,040,100
	3,131,900	2,984,169	3,200,100
Adjustment in obligations of prior years	−52,611		
Reimbursements	−54,670	−50,100	−50,100
Obligated balance carried to certified claims account	−186		
Obligated balance carried forward	−164,069	−160,000	−160,000
Total expenditures	2,860,364	2,774,069	2,990,000
Expenditures are distributed as follows:			
Out of current authorizations	2,662,856	2,612,000	2,832,000
Out of prior authorizations	197,508	162,069	158,000

UNITED STATES SECRET SERVICE

SALARIES AND EXPENSES

Salaries and Expenses, United States Secret Service

For necessary expenses of the United States Secret Service, including purchase (not to exceed [ten] *thirty* for replacement only) and hire of passenger motor vehicles; and arms and ammunition; [$2,438,000] *$2,960,000.*

[For an additional amount for "Salaries and expenses", including purchase of ten passenger motor vehicles in addition to those heretofore provided, $229,000, to be derived by transfer from such appropriations contained in the Treasury Department Appropriation Act, 1955, as the Secretary of the Treasury may designate.] *(18 U. S. C. 3056 amended; Treasury Department Appropriation Act, 1955; Supplemental Appropriation Act, 1955.)*

Appropriated 1955, **$2,438,000** Estimate 1956, **$2,960,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,500,000	$2,438,000	$2,960,000
Transferred from—			
"Salaries and expenses, guard force United States Secret Service," pursuant to Public Law 357	85,000		
Adjusted appropriation or estimate	2,585,000	2,438,000	2,960,000
Unobligated balance transferred from "Acquisition, construction, and improvements, Coast Guard," pursuant to Public Law 663		200,000	
Reimbursements from non-Federal sources	6,356	2,000	6,000
Reimbursements from other accounts	5,142	5,000	5,000
Total available for obligation	2,596,498	2,645,000	2,971,000
Unobligated balance, estimated savings	−62,300		
Obligations incurred	2,534,198	2,645,000	2,971,000

NOTE.—Reimbursements from non-Federal sources above are from proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
1. Suppressing counterfeiting and investigating check and bond forgeries	$2,350,898	$2,461,600	$2,783,600
2. General administrative services	122,341	126,173	126,173
3. Executive direction	49,461	50,227	50,227
Total direct obligations	2,522,700	2,638,000	2,960,000

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Obligations Payable Out of Reimbursements			
Reimbursements from non-Federal sources:			
1. Suppressing counterfeiting and investigating check and bond forgeries	$6,356	$2,000	$6,000
Reimbursements from other accounts:			
1. Suppressing counterfeiting and investigating check and bond forgeries	5,142	5,000	5,000
Total obligations payable out of reimbursements	11,498	7,000	11,000
Obligations incurred	2,534,198	2,645,000	2,971,000

PROGRAM AND PERFORMANCE

1. *Suppressing counterfeiting and investigating check and bond forgeries.*—Investigation is made of counterfeiting of currency, specie, and securities; forgery and conversion of Government agencies; and noncriminal cases as directed by the Secretary of the Treasury. The Service also protects the President of the United States, his immediate family, the Vice President, and the President-elect.

NUMBER OF CASES CLOSED

	1953	*1954*	*1955*	*1956*
Check cases	26,179	28,837	32,700	34,500
Bond cases	4,526	3,542	3,700	4,376
Counterfeiting	1,405	1,277	1,300	1,368
Protective Research cases	1,679	1,020	1,400	1,482
Other criminal and noncriminal	3,726	2,736	2,365	2,274
Total	37,515	37,412	41,465	44,000

2. *General administrative services.*—This includes administrative services for the White House police and the Treasury guard force.

3. *Executive direction.*

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	387	438	446
Average number of employees	378	393	420
Number of employees at end of year	360	412	414
Average salary and grades:			
General schedule grades:			
Average salary	$5,414	$5,303	$5,436
Average grade	GS-8.6	GS-8.3	GS-8.5
Direct Obligations			
01 Personal services:			
Permanent positions	$2,061,640	$2,142,530	$2,276,874
Regular pay in excess of 52-week base	7,911	8,340	8,340
Payment above basic rates	54,816	20,430	173,036
Total personal services	2,124,367	2,171,300	2,458,250
02 Travel	194,301	226,100	244,200
03 Transportation of things	14,444	15,400	20,650
04 Communication services	40,233	44,860	44,800
06 Printing and reproduction	8,665	9,000	9,000
07 Other contractual services	48,275	51,950	52,400
08 Supplies and materials	56,977	60,750	62,000
09 Equipment	23,536	29,500	39,500
13 Refunds, awards, and indemnities	116	200	200
15 Taxes and assessments	3,357	4,000	4,000
Unvouchered	8,429	25,060	25,000
Total direct obligations	2,522,700	2,638,000	2,960,000
Obligations Payable Out of Reimbursements			
Reimbursements from non-Federal sources			
09 Equipment	6,356	2,000	6,000
Reimbursements from other accounts:			
07 Other contractual services	4,642	5,000	5,000
09 Equipment	500		
Total obligations payable out of reimbursements	11,498	7,000	11,000
Obligations incurred	2,534,198	2,645,000	2,971,000

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UNITED STATES SECRET SERVICE—Continued

SALARIES AND EXPENSES—continued

Salaries and Expenses, United States Secret Service—Continued

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balances brought forward	$217,250	$138,540	$122,000
Obligations incurred during the year	2,534,198	2,645,000	2,971,000
	2,751,448	2,783,540	3,093,000
Reimbursements	−11,498	−7,000	−11,000
Obligated balance carried to certified claims account	−4,832		
Obligated balance carried forward	−138,540	−122,000	−153,000
Total expenditures	2,596,578	2,654,540	2,929,000
Expenditures are distributed as follows:			
Out of current authorizations	2,386,639	2,521,000	2,809,000
Out of prior authorizations	209,939	133,540	120,000

SALARIES AND EXPENSES, WHITE HOUSE POLICE

Salaries and Expenses, White House Police, United States Secret Service

For necessary expenses of the White House Police, including uniforms and equipment, and arms and ammunition, purchases to be made in such manner as the President may determine, [$712,000] *$800,000.*

[For an additional amount for "Salaries and expenses, White House Police", $62,000, to be derived by transfer from such appropriations contained in the Treasury Department Appropriation Act, 1955, as the Secretary of the Treasury may designate.] *(3 U. S. C. 203 (a) amended; Treasury Department Appropriation Act, 1955: Supplemental Appropriation Act, 1955.)*

Appropriated 1955, **$712,000** Estimate 1956, **$800,000**
Appropriated (adjusted) 1955, **$774,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$730,000	$712,000	$800,000
Transferred from "Salaries and expenses, Bureau of the Mint," pursuant to Public Law 663		62,000	
Adjusted appropriation or estimate	730,000	774,000	800,000
Unobligated balance, estimated savings	−19,094		
Obligations incurred	710,906	774,000	800,000

OBLIGATIONS BY ACTIVITIES

Protection of White House and grounds—1954, $710,906; 1955, $774,000; 1956, $800,000.

PROGRAM AND PERFORMANCE

This permanent police force protects the White House and grounds.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of positions	145	163	163
Average number of all employees	140	151	156
Number of employees at end of year	137	155	156
Average salary and grades:			
Ungraded positions: Average salary	$4,901	$4,862	$4,907
01 Personal services:			
Permanent positions	$685,744	$735,561	$761,561
Regular pay in excess of 52-week base	2,637	2,680	2,680
Payment above basic rates	11,030	15,708	15,708
Total personal services	699,411	753,949	779,949
03 Transportation of things	7	10	10
07 Other contractual services	973	3,141	3,141
08 Supplies and materials	10,402	16,800	16,800
09 Equipment	113	100	100
Obligations incurred	710,906	774,000	800,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$40,794	$33,752	$37,000
Obligations incurred during the year	710,906	774,000	800,000
	751,700	807,752	837,000
Obligated balance carried to certified claims account	−422		
Obligated balance carried forward	−33,752	−37,000	−41,000
Total expenditures	717,526	770,752	796,000
Expenditures are distributed as follows:			
Out of current authorizations	677,286	737,000	759,000
Out of prior authorizations	40,240	33,752	37,000

SALARIES AND EXPENSES, GUARD FORCE

Salaries and Expenses, Guard Force, United States Secret Service

For necessary expenses of the guard force for Treasury Department buildings in the District of Columbia, including purchase, repair, and cleaning of uniforms; and arms and ammunition; $268,000. *(Treasury Department Appropriation Act, 1955.)*

Appropriated 1955, **$268,000** Estimate 1956, **$268,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$375,000	$268,000	$268,000
Transferred to "Salaries and expenses, United States Secret Service," pursuant to Public Law 357	−85,000		
Adjusted appropriation or estimate	290,000	268,000	268,000
Reimbursements from other accounts	1,381	1,400	1,400
Total available for obligation	291,381	269,400	269,400
Unobligated balance, estimated savings	−41,305		
Obligations incurred	250,076	269,400	269,400

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Safeguarding Government securities and protection of Treasury buildings	$248,695	$268,000	$268,000
Obligations Payable Out of Reimbursements From Other Accounts			
Safeguarding Government securities and protection of Treasury buildings	1,381	1,400	1,400
Obligations incurred	250,076	269,400	269,400

PROGRAM AND PERFORMANCE

The uniformed force safeguards paper currency and other Government securities and obligations in the money-handling divisions of the Treasury Department. It also provides protection for the main Treasury Building and its annex.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	77	75	75
Average number of employees	69	71	71
Number of employees at end of year	70	71	71
Average salaries and grades:			
General schedule grades:			
Average salary	$3,381	$3,417	$3,448
Average grade	GS-3.3	GS-3.3	GS-3.3
Personal service obligations:			
Permanent positions	$232,854	$244,320	$244,320
Regular pay in excess of 52-week base	916	930	930
Payment above basic rates	9,654	11,400	11,400
Total personal service obligations	243,424	256,650	256,650

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
01 Personal services	$242,043	$255,250	$255,250
03 Transportation of things	34	100	100
04 Communication services	789	800	800
07 Other contractual services	741	1,525	1,525
08 Supplies and materials	3,840	9,175	9,175
09 Equipment	372	200	200
13 Refunds, awards, and indemnities	25	100	100
15 Taxes and assessments	851	850	850
Total direct obligations	248,695	268,000	268,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	1,381	1,400	1,400
Obligations incurred	250,076	269,400	269,400

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$30,953	$8,451	$11,566
Obligations incurred during the year	250,076	269,400	269,400
	281,029	277,851	280,966
Reimbursements	−1,381	−1,400	−1,400
Obligated balance carried to certified claims account	−841		
Obligated balance carried forward	−8,451	−11,566	13,566
Total expenditures	270,356	264,885	266,000
Expenditures are distributed as follows:			
Out of current authorizations	240,683	257,000	256,000
Out of prior authorizations	29,673	7,885	10,000

BUREAU OF THE MINT

SALARIES AND EXPENSES

Salaries and Expenses, Bureau of the Mint

For necessary expenses of the Bureau of the Mint, including arms and ammunition; purchase and maintenance of uniforms and accessories for guards; *purchase of one passenger motor vehicle (for replacement only)*; and not to exceed $1,000 for the expenses of the annual assay commission; [$4,450,000] *$3,650,000. (5 U. S. C. 150; 31 U. S. C. 251–287; Treasury Department Appropriation Act, 1955.)*

Appropriated 1955, **$4,450,000** Estimate 1956, **$3,650,000**
Appropriated (adjusted) 1955, **$4,388,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$4,700,000	$4,450,000	$3,650,000
Transferred to "Salaries and expenses, White House Police, United States Secret Service," pursuant to Public Law 663		−62,000	
Adjusted appropriation or estimate	4,700,000	4,388,000	3,650,000
Reimbursements from non-Federal sources	340,867	175,000	125,000
Reimbursements from other accounts	317,425	225,000	75,000
Total available for obligation	5,358,292	4,788,000	3,850,000
Unobligated balance, estimated savings	−260,118		
Obligations incurred	5,098,174	4,788,000	3,850,000

NOTE.—Reimbursements from non-Federal sources above are receipts from foreign coinage (31 U. S. C. 367 (Jan 29, 1874, 18 Stat. 6)) and proceeds from sale of medals and proof coins (31 U. S. C. 369 (as amended May 10, 1950, 64 Stat. 157)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Costs by activities:			
1. Manufacture of coins (domestic)	$2,428,760	$2,037,000	$1,551,000
2. Processing deposits and issues of monetary metals and coins	831,114	830,000	817,000
3. Protection of monetary metals and coins	705,694	705,000	690,000

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations—Continued			
Cost by activities—Continued			
4. Refining gold and silver bullion	$307,830	$460,000	$375,000
5. Executive direction	112,218	124,000	117,000
Total costs	4,385,616	4,156,000	3,550,000
Change in unapplied resources, net	54,266	232,000	100,000
Total direct obligations	4,439,882	4,388,000	3,650,000
Obligations (Costs) Payable Out of Reimbursements			
Reimbursements from non-Federal sources:			
6. Manufacture of coins, etc. (foreign)	340,867	175,000	125,000
Reimbursements from other accounts:			
7. Miscellaneous work performed	317,425	225,000	75,000
Total obligations payable out of reimbursements	658,292	400,000	200,000
Obligations incurred	5,098,174	4,788,000	3,850,000

PROGRAM AND PERFORMANCE

Activities of the Bureau of the Mint include the manufacture of coins; the receipt of deposits of gold and silver bullion; the safeguarding of the Government's holdings of monetary metals; and the refining of gold and silver bullion (see minor coinage profit and the silver profit funds).

The amount requested for 1956 is $800,000 less than appropriated for 1955, and is based on the reduction in the coinage activity and curtailing the refinery program.

1. *Manufacture of coins (domestic).*—Production of coins is the major activity of the Bureau of the Mint. The funds allotted will only permit production of approximately 830 million coins in fiscal year 1956.

DOMESTIC COINAGE WORKLOAD BY PIECE

Denomination:	*1954 actual*	*1955 estimate*	*1956 estimate*
1 cent	834,753,250	679,200,000	513,000,000
5 cents	162,189,910	133,300,000	97,900,000
10 cents	283,395,409	182,400,000	134,400,000
25 cents	121,230,409	88,500,000	62,300,000
50 cents	50,085,424	32,600,000	22,400,000
Total	1,451,654,402	1,116,000,000	830,000,000

UNIT COSTS—PER 1,000 PIECES—BY DENOMINATION

Denomination:	*1954 actual*	*1955 estimate*	*1956 estimate*
1 cent	$1.06	$1.19	$1.22
5 cents	2.55	2.50	2.63
10 cents	1.54	1.79	1.82
25 cents	3.35	3.67	3.83
50 cents	5.80	7.48	8.22

TOTAL COST BY DENOMINATION

Denomination:	*1954 actual*	*1955 estimate*	*1956 estimate*
1 cent	$882,771	$808,400	$625,900
5 cents	414,071	333,300	257,500
10 cents	435,020	326,600	244,600
25 cents	406,483	324,800	238,800
50 cents	290,415	243,900	184,200
Total	2,428,760	2,037,000	1,551,000

2. *Processing deposits and issues of monetary metals and coins.*—This includes receipt of deposits of gold and silver bullion; issue of gold bars for industrial, professional, and artistic use and settlement of international balances; disbursements of coins; moving, shipping, storing, and verifying bullion and coin; and counting and classifying uncurrent coins returned to the Mints for recoinage.

SELECTED STATISTICS REGARDING DEPOSIT ACTIVITY

Description	*1954 actual*	*1955 estimate*	*1956 estimate*
Number of deposit transactions	9,263	9,200	9,200
Gold receipts and disbursements (value)	$696,786,276	$700,000,000	$700,000,000
Sale of gold bars for industrial, professional, and artistic use (value)	$33,833,559	$34,000,000	$34,000,000
Silver receipts (fine ounces)	56,735,475	60,000,000	60,000,000
Silver disbursements (fine ounces)	794,615	800,000	800,000
Uncurrent coins received (pieces)	21,684,399	22,000,000	22,000,000

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BUREAU OF THE MINT—Continued

SALARIES AND EXPENSES—continued

Salaries and Expenses, Bureau of the Mint—Continued

3. *Protection of monetary metals and coins.*—Protection of the Government's holdings of gold and silver bullion and coin is maintained by armed guards and modern protective devices at seven Mint institutions.

4. *Refining gold and silver bullion.*—Gold and silver bullion are refined in order to facilitate accountability, protection, and storage; and to bring the bullion up to a degree of purity suitable for use in the world markets. Charges are made against depositors of gold and silver for refinery services, but receipts are not available for payment of refining costs. During fiscal year 1954, $120,256 were deposited to miscellaneous receipts.

5. *Executive direction.*

Relation of costs to obligations.—The change in unapplied resources, net, is derived from factors shown in the table below:

	1953 actual	*1954 actual*	*1955 estimate*	*1956 estimate*
Balances, June 30:				
Inventories	$761,751	$718,468	$791,468	$791,468
Undelivered orders	173,825	77,946	77,946	77,946
Adjustments in 1954	−9,871			
Accrued annual leave liability	−600,875	−523,637	−464,637	−464,637
Unapplied resources, excluding equipment	324,830	272,777	404,777	404,777
Change from preceding year		−52,053	132,000	
Equipment acquisitions		106,319	100,000	100,000
Change in unapplied resources, net		54,266	232,000	100,000

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	1,003	885	725
Average number of all employees	965	860	703
Number of employees at end of year	883	730	685
Average salaries and grades:			
General schedule grades:			
Average salary	$4,755	$4,891	$4,922
Average grade	GS–6.3	GS–6.4	GS–6.3
Ungraded positions: Average salary	$3,964	$4,222	$4,192
Personal service obligations:			
Permanent positions	$4,129,358	$3,842,770	$3,147,653
Positions other than permanent	2,076		
Regular pay in excess of 52-week base	13,806	15,330	12,647
Payment above basic rates	70,769	65,000	56,000
Other payments for personal services	415		
Total personal service obligations	4,216,424	3,923,100	3,216,300
Direct Obligations			
01 Personal services	3,700,032	3,615,900	3,056,900
02 Travel	21,534	23,000	19,600
03 Transportation of things	12,362	12,000	11,000
04 Communication services	20,419	22,000	20,000
05 Rents and utility services	216,719	200,000	181,000
06 Printing and reproduction	6,970	8,000	7,000
07 Other contractual services	25,247	28,000	25,000
Services performed by other agencies	5,999	5,000	2,000
08 Supplies and materials	313,540	358,100	216,500
09 Equipment	104,234	100,000	100,000
13 Refunds, awards, and indemnities	3,452	10,000	6,000
15 Taxes and assessments	9,374	6,000	5,000
Total direct obligations	4,439,882	4,388,000	3,650,000
Obligations Payable Out of Reimbursements			
01 Personal services	516,392	307,200	159,400
02 Travel	5,000	4,400	1,400
03 Transportation of things	44,800	35,400	11,500
05 Rents and utility services	30,400	17,600	9,200
08 Supplies and materials	60,700	35,200	18,400
09 Equipment	1,000	200	100
Total obligations payable out of reimbursements	658,292	400,000	200,000
Obligations incurred	5,098,174	4,788,000	3,850,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$520,892	$251,041	$263,341
Obligations incurred during the year	5,098,174	4,788,000	3,850,000
	5,619,066	5,039,041	4,113,341
Adjustment in obligations of prior years	−7,373		
Reimbursements	−658,292	−400,000	−200,000
Obligated balance carried to certified claims account	−197		
Obligated balance carried forward	−251,041	−263,341	−232,941
Total expenditures	4,702,163	4,375,700	3,680,400
Expenditures are distributed as follows:			
Out of current authorizations	4,188,858	4,125,700	3,418,400
Out of prior authorizations	513,305	250,000	262,000

Medal for Irving Berlin, Bureau of the Mint

[For a medal for Irving Berlin as authorized by law, $1,500.] (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$1,500**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1955, $1,500.

OBLIGATIONS BY ACTIVITIES

Manufacture of medal—1955, $1,500.

OBLIGATIONS BY OBJECTS

07 Other contractual services—1955, $1,500.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations)—1955, $1,500.

COAST GUARD

OPERATING EXPENSES

Operating Expenses, Coast Guard

For necessary expenses for the operation and maintenance of the Coast Guard, not otherwise provided for, including *hire of passenger motor vehicles;* services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a); purchase of not to exceed thirty-two passenger motor vehicles for replacement only; maintenance, operation, and repair of aircraft; and recreation and welfare; [$155,889,300] *$154,000,000*: *Provided*, That the number of aircraft on hand at any one time shall not exceed one hundred and twenty-six exclusive of planes and parts stored to meet future attrition: *Provided further*, That (a) the unobligated balance of appropriation to the Coast Guard for the fiscal year [1954] *1955* for "Operating expenses" shall be transferred on July 1, [1954] *1955*, to the account established by the Surplus Fund-Certified Claims Act of 1949 for payment of certified claims; (b) amounts equal to the unliquidated obligations on July 1, [1954] *1955*, against the appropriation "Operating expenses", fiscal year [1954] *1955*, and the appropriation for "Operating expenses" for the fiscal year [1953] *1954* which was merged therewith pursuant to the Treasury Department Appropriation Act, [1954] *1955*, shall be transferred to and merged with this appropriation, and such merged appropriation shall be available as one fund, except for accounting purposes of the Coast Guard, for the payment of obligations properly incurred against such prior year appropriations and against this appropriation, but on July 1, [1955] *1956*, there shall be transferred from such merged appropriation to the appropriation for payment of certified claims (1) any remaining unexpended balance of the [1953] *1954* appropriation so transferred, and (2) any remaining unexpended balance of the [1954] *1955* appropriation so transferred which is in excess of the obligations then remaining unliquidated against such appropriation: *Provided further*, That except as otherwise authorized by the Act of September 30, 1950 (20 U. S. C. 236–244), this appropriation shall be available for expenses of primary and secondary schooling for dependents of Coast Guard personnel stationed outside the continental United States in amounts not exceeding an average of $250 per student, when it is determined by the Secretary that the schools, if any, available in the locality are unable to provide adequately for the education of such dependents, and the

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Coast Guard may provide for the transportation of said dependents between such schools and their places of residence when the schools are not accessible to such dependents by regular means of transportation. (*Title 14 U. S. C.; 5 U. S. C. 133y–16, 150; 33 U. S. C. 472, 745–748, 748a; 34 U. S. C. 189, 943; 46 U. S. C. 1, 170 (12), 170b, 239 (f), 288, 362, 364, 366, 367, 369, 372, 375, 381, 382 (b), 391, 392, 395, 404, 405, 408, 435, 455, 520, 526, 545, 660, 660a, 672, 689. 738; 50 U. S. C. 191, 194; Public Law 248, approved Aug. 8, 1953; Housing Act of 1954, Public Law 560, approved Aug. 2, 1954; Treasury Department Appropriation Act, 1955.*)

Appropriated 1955, **$155,889,300** Estimate 1956, **$154,000,000**
Appropriated (adjusted) 1955, **$155,809,300**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except for allocation to Department of the Navy)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$188,250,000	$155,889,300	$154,000,000
Transferred to "Retired pay, Coast Guard," pursuant to Public Law 663		−80,900	
Adjusted appropriation or estimate	188,250,000	155,809,300	154,000,000
Reimbursements from non-Federal sources	161,576	160,000	160,000
Reimbursements from other accounts	1,164,904	16,515,000	16,540,000
Total available for obligation	189,576,480	172,484,300	170,700,000
Unobligated balance, estimated savings	−6,337,332		
Obligations incurred	183,239,148	172,484,300	170,700,000

NOTE.—Reimbursements from non-Federal sources include $50,921 from the proceeds of sale of personal property (40 U. S. C. 481 (c)) in 1954 and $50,000 in 1955 and 1956. $110,655 represents reimbursements for damage to aids to navigation or other property belonging to the Coast Guard (14 U. S. C. 642) in 1954 and $110,000 in 1955 and 1956.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Vessel operations	$64,288,577	$47,356,937	$47,387,404
2. Aviation operations	13,409,040	13,341,235	14,404,621
3. Shore stations and aids operations	37,561,518	33,488,052	33,794,625
4. Repair and supply facilities	13,937,379	14,291,194	14,291,194
5. Training and recruiting facilities	7,051,873	6,134,097	6,305,597
6. Administration and operational control	17,382,381	16,960,186	16,760,104
7. Other military personnel expense	17,742,536	17,442,542	14,340,318
8. Supporting programs	10,539,364	6,795,057	6,776,137
Total direct obligations	181,912,668	155,809,300	154,000,000
Obligations Payable Out of Reimbursements			
Reimbursements from non-Federal sources:			
10. Replacement of personal property sold	50,921	50,000	50,000
11. Other reimbursements from non-Federal sources	110,655	110,000	110,000
Total obligations payable out of reimbursements from non-Federal sources	161,576	160,000	160,000
Reimbursements from other accounts:			
12. Operation of ocean stations		15,675,000	15,700,000
13. Other	1,164,904	840,000	840,000
Total obligations payable out of reimbursements	1,326,480	16,675,000	16,700,000
Obligations incurred	183,239,148	172,484,300	170,700,000

PROGRAM AND PERFORMANCE

The Coast Guard enforces maritime law, provides for limited security of ports and waterfront facilities, saves life and property, provides navigational aids to maritime commerce in navigable waters, promotes the efficiency and safety of the American merchant marine, and maintains military readiness to serve as a part of the Navy in time of war or national emergency.

1. *Vessel operations.*—Multifunctional vessels are stationed at strategic points along the coasts and inland waterways for the purpose of effecting search and rescue; tending aids to navigation; operating ocean weather stations; operating an international ice patrol and ice observation service in the North Atlantic Ocean; performing limited ice breaking in navigable lakes, rivers, canals and in harbors; and for law enforcement.

The financing for 5⅞ ocean weather stations on the basis of 3 cutters per station was provided by the Department of Defense as a defense requirement for 1955. Subsequent to this arrangement, an International Civil Aviation Organization agreement in January 1954 established the United States obligation for an additional one-third station making a total of 6 stations (4 in the Atlantic and 2 in the Pacific). Eighteen cutters are programed for the operation of the 6 ocean stations in 1956, with financing again being provided by the Department of Defense. As before, these vessels perform the dual functions of ocean weather duty and search and rescue.

The 8 additional 95-foot boats being constructed during the current year for harbor entrance patrol duty will be ready for operation during 1956. No other vessel operational changes are contemplated for 1956.

2. *Aviation operations.*—Aircraft are maintained at air stations and detachments for the search and rescue operations; assisting in logistic work in isolated areas; assisting in Federal law enforcement; and conducting aerial reconnaissance for the International Ice Patrol.

The 1956 program provides for the operation of the same number of aircraft and aviation facilities as in 1955.

3. *Shore stations and aids operations.*—Bases and lifeboat stations are situated at strategic points for search, rescue, and law enforcement and for maintaining aids to navigation. Port security units patrol major harbor entrances; control anchorage areas; supervise the loading and unloading of dangerous cargoes; and screen merchant seamen and longshoremen to keep subversive elements from merchant vessels and critical waterfront areas. Critical waterfront areas have been patrolled since the inauguration of the port security program in 1951. In 1956 the harbor entrance patrol is being extended to New London, Conn., Charleston, S. C. and San Diego, Calif. The remainder of the program remains unchanged.

Buoys, lighthouses, lightships, fog signal stations, radiobeacons, and loran stations are maintained as navigational aids in the waters of the United States, its territories and military bases overseas. Radio stations are maintained to provide radio communication incident to all Coast Guard operations. Marine inspection offices and detachments administer laws and issue regulations on safety equipment and inspection of merchant vessels, and on licensing and certification of Merchant Marine officers and crews. They review plans for construction or alteration of merchant vessels; investigate marine accidents, and hold hearings on disciplinary cases.

The Gulf of Mexico loran chain consisting of 3 stations is being transferred from the Air Force during 1955 for operation on a reimbursable basis.

There are no other significant changes planned in these operations in fiscal year 1956.

4. *Repair and supply facilities.*—Repair and supply facilities are maintained at strategic points for support of Coast Guard operating units. Also, two facilities are maintained for testing, developing, or adapting materiel for safer and more effective Coast Guard or marine use.

5. *Training and recruiting facilities.*—This activity embraces the Coast Guard Academy for the training of cadets, the training units for recruits and prospective petty officers, the cost of training programs outside of the Coast Guard and the recruiting stations.

6. *Administration and operational control.*—This activity provides for execution, direction and coordination of all Coast Guard activities, for internal auditing and

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COAST GUARD—Continued

OPERATING EXPENSES—continued

Operating Expenses, Coast Guard—Continued

inspection, and for administrative services to operating units. It includes the operation of headquarters at Washington, D. C., district and area offices, and regional inspection offices. It also includes personnel assigned to liaison with other agencies.

7. *Other military personnel expense.*—This activity provides for certain military personnel expenses such as pay of personnel in hospitals and in transit; expense of permanent changes of station, including travel of dependents and transportation of household effects; mustering-out pay; terminal leave pay, severance pay; and recreation expense.

8. *Supporting programs.*—This activity consists of programs for procurement of ammunition and maintenance of ordnance, printing, transportation of materials, and vehicle, boat, and electronic equipment replacement. All of these programs have such general applicability that they cannot readily be charged directly to units.

WORKLOAD DATA

	1954 actual	*1955 estimate*	*1956 estimate*
Assistance cases	19,402	21,250	23,000
Lives saved or persons rescued	3,407	3,900	4,300
Vessels refloated	1,192	1,300	1,425
Vessels towed to port	7,972	8,250	8,750
Vessels boarded and papers examined	71,643	82,500	90,000
Vessels reported for violation	4,644	5,000	5,500
Navigational aids operated	37,935	38,250	38,700
Loran transmitting stations operated	40	46	46
Ocean stations operated	10⅔	6	6
Security appeals processed under Executive Order 10173 as amended	391	450	360
Merchant marine personnel checked for security under Executive Order 10173 as amended	34,037	34,000	34,600
Violations of port security regulations checked	5,855	7,700	7,700
Permits issued to load or discharge explosives	1,047	1,050	1,050
Total tonnage of explosives covered by above permits	955,016	1,000,000	1,000,000
Explosive loadings supervised	1,420	1,500	1,500
Inspection of other hazardous cargo	16,152	18,500	18,500
Port security cards issued	67,227	50,000	50,000
Investigations for port security clearance	740	500	500
Restricted areas patrolled	33	35	35
Marine officer licenses issued	26,154	26,000	26,000
Seaman documents and certificates issued (original)	53,165	53,000	53,000
Crews signed on and off	12,522	12,500	12,500
Marine casualty investigations	2,677	2,700	2,700
Vessels inspected	5,851	5,900	5,900
Vessel plans and blueprints reviewed	11,728	12,000	12,000
Items of marine equipment inspected at factory	461,445	460,000	460,000
Drydock inspections	4,956	5,000	5,000
Vessels reinspected	2,668	2,750	2,750
Seaman's documents and certificates issued (duplicate)	19,766	21,000	21,000
Vessels numbered by Coast Guard (lieu of documentation)	359,183	380,000	400,000
Ton-miles of freight carried to isolated stations by aircraft	1,458,035	1,750,000	1,750,000
Number of cadets	456	465	465
Number of recruits trained	3,959	6,800	3,600
Number of officer personnel receiving advanced training	4,523	4,195	2,600

RECONCILIATION OF NEW AND OLD ACTIVITY SCHEDULES

	1954	*1955*	*1956*
1. Search, rescue, and law enforcement	$89,826,655	$93,700,723	$91,632,516
2. Operation of aids to navigation	55,474,503	55,339,821	54,143,426
3. Port security	10,958,204	6,768,756	8,224,058
4. Operation of ocean stations for meteorological and other services	25,653,306		
Total	181,912,668	155,809,300	154,000,000

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
COAST GUARD			
Summary of Personal Services			
Number of permanent positions:			
Military	31,679	28,209	28,519
Civilian	3,381	3,292	3,292
Total number of permanent positions	35,060	31,501	31,811
Full-time equivalent of all other positions: Civilian	90	90	90
Average number of all employees:			
Military	31,679	28,209	28,519
Civilian	3,261	3,198	3,171
Total average number of all employees	34,940	31,407	31,690
Number of employees at end of year:			
Military	28,611	28,262	28,450
Civilian	3,654	3,650	3,650
Average salaries and grades:			
General schedule grades:			
Average salary	$4,101	$4,210	$4,277
Average grade	GS-5.4	GS-5.4	GS-5.4
Grades established by head of agency:			
Average salary	$3,215	$3,209	$3,213
Average range (lighthouse keepers)	$2,798–$3,250	$2,798–$3,250	$2,798–$3,250
Ungraded positions: Average salary	$4,001	$4,085	$4,085
Personal service obligations:			
Permanent positions:			
Military	$96,690,441	$90,322,520	$89,225,721
Civilian	12,679,039	12,756,402	12,754,292
Positions other than permanent	442,279	419,925	419,925
Regular pay in excess of 52-week base	31,900	31,449	31,909
Payment above basic rates	236,595	242,722	244,372
Total personal service obligations	110,080,254	103,773,018	102,676,219
Direct Obligations			
01 Personal services	110,054,395	94,821,022	94,350,855
02 Travel	3,733,624	3,573,705	3,431,995
03 Transportation of things	2,596,966	2,955,048	2,108,156
04 Communication services	924,743	1,064,000	973,000
05 Rents and utility services	1,763,912	1,376,000	1,295,303
06 Printing and reproduction	343,655	455,300	455,300
07 Other contractual services	12,317,615	11,225,016	11,225,016
Services performed by other agencies	6,243,912	5,529,729	5,220,000
08 Supplies and materials	28,008,876	19,630,600	19,992,368
09 Equipment	9,902,626	10,147,877	11,675,426
10 Lands and structures	999,364	250,000	250,000
12 Pensions, annuities, and insurance claims	3,309,910	3,239,108	1,482,424
13 Refunds, awards, and indemnities	44,684	42,360	40,622
15 Taxes and assessments	40,501	37,009	37,009
Subtotal	180,284,783	154,346,774	152,537,474
Deduct charges for quarters and subsistence	40,601	37,474	37,474
Total direct obligations	180,244,182	154,309,300	152,500,000
Obligations Payable Out of Reimbursements			
01 Personal services	25,859	8,951,996	8,325,364
02 Travel	6,693	165,725	483,860
03 Transportation of things		281,323	508,900
04 Communication services	17,875	5,000	5,000
05 Rents and utility services	16,924	210,000	10,000
06 Printing and reproduction	5,153		
07 Other contractual services	46,883	687,274	1,524,820
08 Supplies and materials	696,534	5,023,682	4,920,388
09 Equipment	510,559	1,350,000	781,467
12 Pensions, annuities, and insurance claims			140,201
Total obligations payable out of reimbursements	1,326,480	16,675,000	16,700,000
Obligations incurred	181,570,662	170,984,300	169,200,000
ALLOCATION TO DEPARTMENT OF THE NAVY			
Total number of permanent positions: Military	264	234	238
Average number of all employees	264	234	238
Number of employees at end of year	264	234	238
01 Personal services: Military	$1,073,607	$871,415	$883,200
02 Travel	116,404	75,000	75,000
03 Transportation of things	18,033		
05 Rents and utility services	33,499		
07 Other contractual services	73,688		
08 Supplies and materials	65,201	407,170	395,385
09 Equipment	281,341	146,415	146,415
10 Lands and structures	6,713		
Obligations incurred	1,668,486	1,500,000	1,500,000
SUMMARY			
Summary of Personal Services			
Number of permanent positions:			
Military	31,943	28,443	28,757
Civilian	3,381	3,292	3,292
Total number of permanent positions	35,324	31,735	32,049

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
SUMMARY—continued			
Summary of Personal Services—Con.			
Full-time equivalent of all other positions: Civilian	90	90	90
Average number of all employees: Military	31,943	28,443	28,757
Civilian	3,261	3,198	3,171
Total average number of all employees	35,204	31,641	31,928
Number of employees at end of year: Military	28,875	28,496	28,688
Civilian	3,654	3,650	3,650
Average salaries and grades: General schedule grades: Average salary	$4,101	$4,210	$4,277
Average grade	GS-5.4	GS-5.4	GS-5.4
Grades established by head of agency: Average salary	$3,215	$3,209	$3,213
Average range (lighthouse keepers)	$2,798-$3,250	$2,798-$3,250	$2,798-$3,250
Ungraded positions: Average salary	$4,001	$4,085	$4,085
Personal service obligations: Permanent positions: Military	$97,764,048	$91,193,935	$90,108,921
Civilian	12,679,039	12,756,402	12,754,292
Positions other than permanent	442,279	419,925	419,925
Regular pay in excess of 52-week base	31,900	31,449	31,909
Payment above basic rates	236,595	242,722	244,372
Total personal service obligations	111,153,861	104,644,433	103,559,419
Direct Obligations			
01 Personal services	111,128,002	95,692,437	95,234,055
02 Travel	3,850,028	3,648,705	3,506,995
03 Transportation of things	2,614,999	2,955,048	2,108,156
04 Communication services	924,743	1,064,000	973,000
05 Rents and utility services	1,797,411	1,376,000	1,295,303
06 Printing and reproduction	343,655	455,300	455,300
07 Other contractual services	12,317,615	11,225,016	11,225,016
Services performed by other agencies	6,317,600	5,529,729	5,220,000
08 Supplies and materials	28,074,077	20,037,770	20,387,753
09 Equipment	10,183,967	10,294,292	11,821,841
10 Lands and structures	1,006,077	250,000	250,000
12 Pensions, annuities, and insurance claims	3,309,910	3,239,108	1,482,424
13 Refunds, awards, and indemnities	44,684	42,360	40,622
15 Taxes and assessments	40,501	37,009	37,009
Subtotal	181,953,269	155,846,774	154,037,474
Deduct charges for quarters and subsistence	40,601	37,474	37,474
Total direct obligations	181,912,668	155,809,300	154,000,000
Obligations Payable Out of Reimbursements			
01 Personal services	25,859	8,951,996	8,325,364
02 Travel	6,693	165,725	483,860
03 Transportation of things		281,323	508,900
04 Communication services	17,875	5,000	5,000
05 Rents and utility services	16,924	210,000	10,000
06 Printing and reproduction	5,153		
07 Other contractual services	46,883	687,274	1,524,820
08 Supplies and materials	696,534	5,023,682	4,920,388
09 Equipment	510,559	1,350,000	781,467
12 Pensions, annuities, and insurance claims			140,201
Total obligations payable out of reimbursements	1,326,480	16,675,000	16,700,000
Obligations incurred	183,239,148	172,484,300	170,700,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except for allocation to Department of the Navy)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$37,105,193	$24,203,557	$21,687,857
Obligations incurred during the year	183,239,148	172,484,300	170,700,000
	220,344,341	196,687,857	192,387,857
Adjustment in obligations of prior years	−9,336,851		
Reimbursements	−1,326,480	−16,675,000	−16,700,000
Obligated balance carried forward	−24,203,557	−21,687,857	−15,687,857
Total expenditures	185,477,453	158,325,000	160,000,000
Expenditures are distributed as follows: Out of current authorizations	185,477,453	138,796,443	138,312,143
Out of prior authorizations		19,528,557	21,687,857

ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS

Acquisition, Construction, and Improvements, Coast Guard

For necessary expenses of acquisition, construction, rebuilding, and improvement of aids to navigation, shore facilities, vessels, and aircraft, including equipment related thereto; and services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a); [$3,000,000] *$7,000,000,* to remain available until expended [: *Provided,* That the Secretary may transfer into this appropriation not to exceed $2,000,000 from other Coast Guard appropriations for the replacement of one additional seaplane, such funds transferred to remain available until expended]. (*Title 14 U. S. C.; Treasury Department Appropriation Act, 1955.*)

Appropriated 1955, [a] **$7,000,000** Estimate 1956, **$7,000,000**

[a] Includes $4,000,000 contained in Supplemental Appropriation Act, 1955.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except for allocations to Departments of the Army and Navy)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,500,000	$7,000,000	$7,000,000
Transferred from "Maintenance and operation, Air Force," pursuant to Public Law 304	8,120,500		
Adjusted appropriation or estimate	10,620,500	7,000,000	7,000,000
Unobligated balance brought forward	8,278,234	7,587,937	
Unobligated balance transferred to "Salaries and expenses, United States Secret Service," pursuant to Public Law 663		−200,000	
Total available for obligation	18,898,734	14,387,937	7,000,000
Unobligated balance carried forward	−7,587,937		
Obligations incurred	11,310,797	14,387,937	7,000,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Vessels	$809,505	$4,422,173	$50,000
2. Aviation facilities	2,452,670	4,927,914	6,100,000
3. Shore stations and navigation aids	863,225	1,167,772	765,000
4. Repair and supply facilities	234,246	390,370	85,000
5. Loran station construction	6,951,151	3,479,708	
Obligations incurred	11,310,797	14,387,937	7,000,000

PROGRAM AND PERFORMANCE

This appropriation provides for the acquisition or construction of new or replacement vessels, aircraft, shore stations, and aids to navigation.

1. *Vessels.*—It is intended to develop preliminary design plans looking toward the eventual replacement of the obsolescent 125-foot and 165-foot class of patrol boats with a more versatile and effective type of vessel.

2. *Aviation facilities.*—Procurement of 3 P5M type aircraft for the replacement of overage seaplanes, and the construction of nose hangars at 2 air stations are programed for 1956.

3. *Shore stations and navigational aids.*—Only a few of the most urgent priority projects at lifeboat stations, light stations, and loran transmitting stations are scheduled for 1956. Also included is a limited amount for new establishments of aids to navigation, or extensions of existing systems, to meet the requirements of mariners or to mark channels improved by Army engineers. Plans for replacement of a lightship with a fixed light are also to be developed.

4. *Repair and supply facilities.*—Construction of replacement waterfront bulkheading at one depot is planned to protect Government property and permit better utilization of the facility.

5. *Loran station construction.*—The estimate for 1956 includes no funds for construction of loran stations.

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COAST GUARD—Continued

ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS—continued

Acquisition, Construction, and Improvements, Coast Guard—Con.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
COAST GUARD			
Full-time equivalent of temporary positions	22	22	22
Average number of all employees	22	22	22
Number of employees at end of year	18	22	22
01 Personal services: Positions other than permanent	$91,300	$90,370	$90,370
02 Travel	41,454	40,000	13,700
03 Transportation of things	11,700	10,000	3,000
04 Communication services	594		
05 Rents and utility services	1,041		
06 Printing and reproduction	1,919		
07 Other contractual services	946,401	50,000	50,000
08 Supplies and materials	689,146	195,446	10,992
09 Equipment	565,044	4,472,567	138,730
10 Lands and structures	2,101,981	3,219,285	706,708
15 Taxes and assessments	509	500	500
Obligations incurred	4,451,089	8,078,168	1,014,000
ALLOCATION TO DEPARTMENT OF THE NAVY			
09 Equipment	$3,859,527	$4,490,029	$5,986,000
ALLOCATION TO DEPARTMENT OF THE ARMY			
07 Other contractual services	$88,812		
10 Lands and structures	2,911,369	$1,819,740	
Obligations incurred	3,000,181	1,819,740	
SUMMARY			
Full-time equivalent of temporary positions	22	22	22
Average number of all employees	22	22	22
Number of employees at end of year	18	22	22
01 Personal services: Positions other than permanent	$91,300	$90,370	$90,370
02 Travel	41,454	40,000	13,700
03 Transportation of things	11,700	10,000	3,000
04 Communication services	594		
05 Rents and utility services	1,041		
06 Printing and reproduction	1,919		
07 Other contractual services	1,035,213	50,000	50,000
08 Supplies and materials	689,146	195,446	10,992
09 Equipment	4,424,571	8,962,596	6,124,730
10 Lands and structures	5,013,350	5,039,025	706,708
15 Taxes and assessments	509	500	500
Obligations incurred	11,310,797	14,387,937	7,000,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663, except for allocations to Departments of the Army and Navy)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$14,688,961	$11,384,078	$2,472,015
Obligations incurred during the year	11,310,797	14,387,937	7,000,000
	25,999,758	25,772,015	9,472,015
Obligated balance carried forward	−11,384,078	−2,472,015	−1,472,015
Total expenditures	14,615,680	23,300,000	8,000,000
Expenditures are distributed as follows:			
Out of current authorizations	14,615,680	4,500,219	5,527,985
Out of prior authorizations		18,799,781	2,472,015

RETIRED PAY

Retired Pay, Coast Guard

For retired pay, including the payment of obligations therefor [incurred during prior fiscal years] *otherwise chargeable to lapsed appropriations for this purpose,* and payments under the Uniformed Services Contingency Option Act of 1953, [$19,775,000] *$21,300,000. (Title 14 U. S. C. 763, 763–1, 765; 34 U. S. C. 855C1–4; 37 U. S. C. 115, 233b, 272, 274–285, 311–317; Public Law 239, approved Aug. 8, 1953; Public Law 379, approved May 29, 1954; Treasury Department Appropriation Act, 1955; Supplemental Appropriation Act, 1955.)*

Appropriated 1955, **$19,775,000** Estimate 1956, **$21,300,000**
Appropriated (adjusted) 1955, **$19,855,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$18,600,000	$19,775,000	$21,300,000
Transferred from "Operating expenses, Coast Guard," pursuant to Public Law 663		80,000	
Adjusted appropriation or estimate	18,600,000	19,855,000	21,300,000
Unobligated balance, estimated savings	−118,544		
Obligations incurred	18,481,456	19,855,000	21,300,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Enlisted men	$7,713,827	$8,359,884	$9,059,046
2. Commissioned officers	7,283,633	7,907,511	8,540,280
3. Chief warrant and warrant officers	2,212,448	2,392,523	2,570,456
4. Former Lighthouse Service	1,288,662	1,259,920	1,236,180
5. Former Lifesaving Service	27,390	23,685	19,101
6. Reserve personnel (Public Law 810)	19,492	23,917	29,897
Subtotal	18,545,452	19,967,440	21,454,960
7. Survivor's benefits ((−) indicates excess of deductions from retired pay under Public Law 239, over payments to survivors)	−63,996	−112,440	−154,960
Obligations incurred	18,481,456	19,855,000	21,300,000

PROGRAM AND PERFORMANCE

This appropriation provides for payments to retired personnel of the Coast Guard, Coast Guard Reserve, members of the former Lifesaving Service, members of the former Lighthouse Service, and surviving dependents of retired personnel.

OBLIGATIONS BY OBJECTS

12 Pensions, annuities, and insurance claims—1954, $18,481,456; 1955, $19,855,000; 1956, $21,300,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$313,275	$50,157	$55,157
Obligations incurred during the year	18,481,456	19,855,000	21,300,000
	18,794,731	19,905,157	21,355,157
Adjustment in obligations of prior years	−276,966		
Obligated balance carried forward	−50,157	−55,157	−55,157
Total expenditures	18,467,608	19,850,000	21,300,000
Expenditures are distributed as follows:			
Out of current authorizations	18,432,010	19,799,843	21,244,843
Out of prior authorizations	35,598	50,157	55,157

RESERVE TRAINING

Reserve Training, Coast Guard

For all necessary expenses for the Coast Guard Reserve, as authorized by law (14 U. S. C. 751–762; 37 U. S. C. 231–319), including expenses for regular personnel, or reserve personnel while on active duty, engaged primarily in administration of the reserve program; and the maintenance, operation, and repair of aircraft; [$2,500,000] *$3,175,000: Provided,* That (a) the unobligated balance of appropriation to the Coast Guard for the fiscal year [1954] *1955* for "Reserve training" shall be transferred on July 1, [1954] *1955,* to the account established by the Surplus Fund-Certified Claims Act of 1949 for payment of certified claims; (b) amounts equal to the unliquidated obligations on July 1, [1954] *1955,* against the appropriation "Reserve training", fiscal year [1954] *1955,* and the appropriation "Reserve training", fiscal year [1953] *1954* which was merged therewith pursuant to the Treasury Department Appropriation Act, 1953, shall be transferred to and merged with this appropriation, and such merged appropriation shall be available as one fund, except for accounting purposes of the Coast Guard, or the payment of obligations properly incurred against such prior year appropriations and against this appropriation, but on July 1, [1955] *1956,* there shall be transferred from such merged appropriation to the appropriation for payment of certified claims (1) any remaining unexpended balance of the [1953] *1954* appropriation so transferred and (2) any remaining unexpended balance of

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the [1954] *1955* appropriation so transferred which is in excess of the obligations then remaining unliquidated against such appropriation. (*Title 14 U. S. C.; 37 U. S. C. 101–103, 105, 106, 108–110, 112 (d), 112 (e), 114, 116, 118–201; 50 U. S. C. 921–1124; Treasury Department Appropriation Act, 1955.*)

Appropriated 1955, **$2,500,000** Estimate 1956, **$3,175,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,500,000	$2,500,000	$3,175,000
Reimbursements from other accounts	73,335	90,000	90,000
Total available for obligation	2,573,335	2,590,000	3,265,000
Unobligated balance, estimated savings	−17,529		
Obligations incurred	2,555,806	2,590,000	3,265,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Reserve training program	$2,482,471	$2,500,000	$3,175,000
Obligations Payable Out of Reimbursements From Other Accounts			
Reserve training program	73,335	90,000	90,000
Obligations incurred	2,555,806	2,590,000	3,265,000

PROGRAM AND PERFORMANCE

The Coast Guard maintains a trained reserve of officer and enlisted personnel to augment the regular service in time of war or national emergency. The number of personnel in a drill pay status for fiscal year 1956 will remain on the same level as fiscal year 1955. The 1956 program provides for the restoration of 48 paid drills in the training program for the same number of trainees in 1955 where they were afforded only 36 paid drills within the limited funds available. The 1956 program also provides active duty for training for 1,633 more trainees than was provided in 1955.

Training is accomplished in conformance with the Armed Forces Reserve Act of 1952 under categories A, B, and D as indicated below. The man-days of training planned for 1955 and 1956 are as follows:

	1955			*1956*		
	Man-days of training			*Man-days of training*		
Types of training	*Nonpaid*	*Paid*	*Total*	*Nonpaid*	*Paid*	*Total*
Category "A" (48 drills, 15 days, active duty):						
Port Security:						
Drill training	61,536	184,608	246,144	------	246,144	246,144
Active duty training	------	33,750	33,750	------	58,110	58,110
Subtotal	61,536	218,358	279,894	------	304,254	304,254
Vessel augmentation:						
Drill training	13,356	40,068	53,424	------	53,424	53,424
Active duty training	------	12,435	12,435	------	12,570	12,570
Subtotal	13,356	52,503	65,859	------	65,994	65,994
Aviation training:						
Drill training	576	1,728	2,304	------	2,304	2,304
Active duty training	------	720	720	------	720	720
Subtotal	576	2,448	3,024	------	3,024	3,024
Selective Service liaison:						
Drill training	------	528	528	------	528	528
Active duty training	------	165	165	------	165	165
Subtotal	------	693	693	------	693	693
Total category "A" drill training	75,468	226,932	302,400	------	302,400	302,400
Active duty training	------	47,070	47,070	------	71,565	71,565
Total category "A"	75,468	274,002	349,470	------	373,965	373,965
Category "B" (24 drills, 15 days active duty):						
Volunteer training:						
Drill training	2,400	------	2,400	2,280	120	2,400
Active duty training	------	1,500	1,500	------	1,500	1,500
Total category "B"	2,400	1,500	3,900	2,280	1,620	3,900
Category "D" (15 days active duty):						
Specialist training: Active duty training	------	750	750	------	750	750
Summary, all categories:						
Drill training	77,868	226,932	304,800	2,280	302,520	304,800
Active duty training	------	49,320	49,320	------	73,815	73,815
Total summary, all categories	77,868	276,252	354,120	2,280	376,335	378,615

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Number of permanent positions:			
Military	116	126	126
Civilian	26	26	26
Total number of permanent positions	142	152	152
Average number of all employees:			
Military	114	123	123
Civilian	21	25	25
Total average number of all employees	135	148	148
Number of employees at end of year:			
Military	121	126	126
Civilian	24	25	25
Average salaries and grades:			
General schedule grades:			
Average salary	$3,196	$3,378	$3,429
Average grade	GS-3.5	GS-3.5	GS-3.5
Direct Obligations			
01 Personal services:			
Permanent positions:			
Military	$572,900	$634,922	$634,922
Civilian	67,553	86,150	86,145
Regular pay in excess of 52-week base	318	337	342
Drill and active duty pay of trainees	1,401,635	1,437,870	2,039,123
Total personal services	2,042,406	2,159,279	2,760,532
02 Travel	179,118	167,520	233,180
03 Transportation of things	5,910	2,500	2,500
04 Communication services	6,777	5,400	5,400
05 Rents and utility services	13,968	5,300	5,300
06 Printing and reproduction	5,128	6,000	6,000
07 Other contractual services	6,055	5,600	5,600
08 Supplies and materials	185,174	140,701	150,188
09 Equipment	37,581	7,200	5,800
15 Taxes and assessments	354	500	500
Total direct obligations	2,482,471	2,500,000	3,175,000
Obligations Payable Out of Reimbursements From Other Accounts			
08 Supplies and materials	73,335	90,000	90,000
Obligations incurred	2,555,806	2,590,000	3,265,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$365,268	$345,962	$345,962
Obligations incurred during the year	2,555,806	2,590,000	3,265,000
	2,921,074	2,935,962	3,610,962
Adjustment in obligations of prior years	−14,866		
Reimbursements	−73,335	−90,000	−90,000
Obligated balance carried forward	−345,962	−345,962	−350,962
Total expenditures	2,486,911	2,500,000	3,170,000
Expenditures are distributed as follows:			
Out of current authorizations	2,486,911	2,154,038	2,824,038
Out of prior authorizations		345,962	345,962

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PERMANENT AUTHORIZATIONS

(Indefinite appropriation, special account, unless otherwise indicated)

OFFICE OF THE SECRETARY

Expenses of Administration of Settlement of War Claims Act of 1928, Office of the Secretary of the Treasury

Appropriated (estimate) 1955, **$10,000** Estimate 1956, **$11,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$10,000	$10,000	$11,000
Unobligated balance brought forward	5,069	6,936	3,480
Total available for obligation	15,069	16,936	14,480
Unobligated balance carried forward	−6,936	−3,480	−616
Obligations incurred	8,133	13,456	13,864

OBLIGATIONS BY ACTIVITIES

Administrative expenses for payment of claims—1954, $8,133; 1955, $13,456; 1956, $13,864.

PROGRAM AND PERFORMANCE

Special funds are deposited in a receipt account and appropriated for a portion of the administrative expenses incurred in paying awards under the Settlement of War Claims Act of 1928 (45 Stat. 262).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	3	3	3
Average number of all employees	2	3	3
Number of employees at end of year	3	3	3
Average salaries and grades:			
General schedule grades:			
Average salary	$3,848	$4,468	$4,603
Average grade	GS–4.3	GS–6.3	GS–6.3
01 Personal services:			
Permanent positions	$8,117	$13,405	$13,810
Regular pay in excess of 52-week base	16	51	54
Obligations incurred	8,133	13,456	13,864

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$280	$355	$464
Obligations incurred during the year	8,133	13,456	13,864
	8,413	13,811	14,328
Obligated balance carried forward	−355	−464	−531
Total expenditures	8,058	13,347	13,797
Expenditures are distributed as follows:			
Out of current authorizations	8,058	10,000	11,000
Out of prior authorizations		3,347	2,797

Federal Control of Transportation Systems

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$77,091	$68,976	$63,976
Reimbursements from other accounts	84		
Total available for obligation	77,175	68,976	63,976
Unobligated balance carried forward	−68,976	−63,976	−58,976
Obligations incurred	8,199	5,000	5,000

OBLIGATIONS BY ACTIVITIES

Compensation program—1954, $8,199; 1955, $5,000; 1956, $5,000.

PROGRAM AND PERFORMANCE

Expenditures are for compensation payments to former employees of the railroads who were injured during the period of Federal control in World War I and for related administrative expenses.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Average number of all employees	1	1	1
Number of employees at end of year	1	1	1
01 Personal services: Positions other than permanent	$2,862	$3,430	$3,430
13 Refunds, awards, and indemnities	5,337	1,570	1,570
Obligations incurred	8,199	5,000	5,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$250	$127	$149
Obligations incurred during the year	8,199	5,000	5,000
	8,449	5,127	5,149
Reimbursements	−84		
Obligated balance carried forward	−127	−149	−162
Total expenditures (out of prior authorizations)	8,238	4,978	4,987

Losses in Melting Gold

Appropriated (estimate) 1955, **$1,000** Estimate 1956, **$1,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$1,000	$1,000
Unobligated balance brought forward	$479		
Total available for obligation	479	1,000	1,000
Carried to surplus	−75		
Obligations incurred	404	1,000	1,000

OBLIGATIONS BY ACTIVITIES

Refunds—1954, $404; 1955, $1,000; 1956, $1,000.

PROGRAM AND PERFORMANCE

Out of the receipts to be covered into the Treasury under section 7 of the Gold Reserve Act of 1934, an amount is made available sufficient to cover the difference between the value of gold as carried in the general account of the Treasurer of the United States and the value of such gold after melting and refining (48 Stat. 1061).

OBLIGATIONS BY OBJECTS

13 Refunds, awards, and indemnities—1954, $404; 1955, $1,000; 1956, $1,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year (total expenditures)	$404	$1,000	$1,000
Expenditures are distributed as follows:			
Out of current authorizations	404	1,000	1,000
Out of prior authorizations			

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Postwar Refund of Excess Profits Tax

(Indefinite appropriation, general account)

AMOUNTS AVAILABLE FOR OBLIGATION

Recovery of prior year obligations (carried to surplus)—1954, −$105,554.

ANALYSIS OF EXPENDITURES

Adjustment of prior year obligations (total expenditures out of prior authorizations—1954, −$105,554.

BUREAU OF ACCOUNTS

Interest on Uninvested Trust Funds

(Indefinite appropriation, general account)

Appropriated (est.) 1955, **$5,224,161** Estimate 1956, **$5,424,161**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1954, $4,916,454; 1955, $5,224,161; 1956, $5,424,161.

OBLIGATIONS BY ACTIVITIES

Payment of awards—1954, $4,916,454; 1955, $5,224,161; 1956, $5,424,161.

PROGRAM AND PERFORMANCE

Under the terms and conditions provided by law creating the trust, interest accruing and payable from the general fund of the Treasury is appropriated for transfer to the proper trust fund receipt account.

The following schedule details the interest obligations under this account:

	Annual rate of interest (percent)	*1954 actual*	*1955 estimate*	*1956 estimate*
Bequest of Gertrude M. Hubbard, Library of Congress	4	$800	$800	$800
Library of Congress trust fund	4	103,107	103,361	103,361
Expenses of Smithsonian Institution	6	60,000	60,000	60,000
National Gallery of Art trust fund	4	200,000	200,000	200,000
Education of the blind	4	10,000	10,000	10,000
Soldiers' Home permanent fund	3	1,514,618	1,800,000	2,000,000
Indian trust funds	3–5	3,027,929	3,050,000	3,050,000
Obligations incurred		4,916,454	5,224,161	5,424,161

OBLIGATIONS BY OBJECTS

14 Interest—1954, $4,916,454; 1955, $5,224,161; 1956, $5,424,161.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of current authorizations)—1954, $4,916,454; 1955, $5,224,161; 1956, $5,424,161.

Payment of Certified Claims

(Indefinite appropriation, general account)

AMOUNTS AVAILABLE FOR SETTLEMENT OF CLAIMS

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward for settlement of claims	$1,218,575,807	$1,379,180,017	$3,929,180,017
Credits from appropriations expiring at end of the preceding year	603,432,887	3,000,000,000	3,000,000,000
Total available for settlement of claims	1,822,008,694	4,379,180,017	6,929,180,017
Carried to surplus	−250,000,000	−300,000,000	−1,000,000,000
Unobligated balance carried forward for settlement of claims	−1,379,180,017	−3,929,180,017	−5,679,180,017
Total settlement of claims	192,828,677	150,000,000	250,000,000

PROGRAM AND PERFORMANCE

The balances of expired general fund appropriations are consolidated in this account and used for payment of claims which would be charged to the respective appropriations if they were still open (63 Stat. 407).

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of prior authorizations)—1954, $192,828,677; 1955, $150,000,000; 1956, $250,000,000.

Payment to Unemployment Trust Fund

(Indefinite appropriation, general account)

Appropriated 1955, **$64,287,508** Estimate 1956, **$87,095,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1955, $64,287,508; 1956, $87,095,000.

OBLIGATIONS BY ACTIVITIES

Payment to unemployment trust fund—1955, $64,287,508; 1956, $87,095,000.

PROGRAM AND PERFORMANCE

Section 901 (a) (2) title IX of the Social Security Act, as amended by section 2 of the Employment Security Administrative Financing Act of 1954 (Public Law 567, 83d Cong., approved Aug. 5, 1954), provides that the amount appropriated to the fund will be based on estimates made by the Secretary of the Treasury as of the close of each year with proper adjustment to the extent that such estimates prove to be erroneous. The act further provides a formula for establishing the amount of the appropriation by taking the amount equal to 100 percent of the taxes received and covered into the Treasury during the year less the sum of (*a*) employment security administrative expenditures for such year; (*b*) the refunds of such taxes (including interest on such refunds) made during such year, and (*c*) the amount appropriated under section 1202 (b) of title XII of the Social Security Act.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions: Payment to unemployment trust fund—1955, $64,287,508; 1956, $87,095,000.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures out of current authorizations)—1955, $64,287,508; 1956, $87,095,000.

Permanent Private Relief Acts

(Definite appropriation, general account)

Appropriated (estimate) 1955, **$1,620** Estimate 1956, **$1,620**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1954, $1,620; 1955, $1,620; 1956, $1,620.

OBLIGATIONS BY ACTIVITIES

Payment of awards—1954, $1,620; 1955, $1,620; 1956, $1,620.

PROGRAM AND PERFORMANCE

Statutory awards are paid to Herman F. Kraft and Sara E. Edge (46 Stat. 1921; 52 Stat. 1334).

OBLIGATIONS BY OBJECTS

13 Refunds, awards, and indemnities—1954, $1,620; 1955, $1,620; 1956, $1,620.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$135	$135	$135
Obligations incurred during the year	1,620	1,620	1,620
	1,755	1,755	1,755

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BUREAU OF ACCOUNTS—Continued

Permanent Private Relief Acts—Continued
(Definite appropriation, general account)—Continued

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Obligated balance carried forward	−$135	−$135	−$135
Total expenditures	1,620	1,620	1,620
Expenditures are distributed as follows:			
Out of current authorizations	1,620	1,485	1,485
Out of prior authorizations		135	135

Refund of Moneys Erroneously Received and Covered
(Indefinite appropriation, general account)

Appropriated (est.) 1955, **$1,500,000** Estimate 1956, **$1,500,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1954, $1,402,080; 1955, $1,500,000; 1956, $1,500,000.

OBLIGATIONS BY ACTIVITIES

Payment of claims—1954, $1,402,080; 1955, $1,500,000; 1956, $1,500,000.

PROGRAM AND PERFORMANCE

Certificates of settlement, approved by the General Accounting Office, are paid for amounts which Federal agencies have erroneously deposited into the Treasury as miscellaneous receipts but should have been deposited into other accounts or returned to the payees (63 Stat. 358).

OBLIGATIONS BY OBJECTS

13 Refunds, awards, and indemnities—1954, $1,402,080; 1955, $1,500,000; 1956, $1,500,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of current authorizations)—1954, $1,402,080; 1955, $1,500,000; 1956, $1,500,000.

OFFICE OF THE TREASURER

Treasurer of United States, Special Agent for Payment of Interest on Reconstruction Finance Securities

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$19	$19	$19
Obligated balance carried forward	−19	−19	−19
Total expenditures			

BUREAU OF CUSTOMS

Refunds and Drawbacks, Customs
(Indefinite appropriation, general account)

Appropriated (est.) 1955, **$20,000,000** Estimate 1956, **$20,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1954, $20,481,971; 1955, $20,000,000; 1956, $20,000,000.

OBLIGATIONS BY ACTIVITIES

Refund of duties assessed and collected—1954, $20,481,971; 1955, $20,000,000; 1956, $20,000,000.

PROGRAM AND PERFORMANCE

Overpayments are refunded, and drawbacks of duties upon exportation of previously imported merchandise are paid as required.

OBLIGATIONS BY OBJECTS

13 Refunds, awards, and indemnities—1954, $20,481,971; 1955, $20,000,000; 1956, $20,000,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of current authorizations)—1954, $20,481,971; 1955, $20,000,000; 1956, $20,000,000.

INTERNAL REVENUE SERVICE

Coconut Oil Tax, Collections for American Samoa

Appropriated (estimate) 1955, **$80,000** Estimate 1956, **$75,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1954, $81,457; 1955, $80,000; 1956, $75,000.

OBLIGATIONS BY ACTIVITIES

Payments to American Samoa—1954, $81,457; 1955, $80,000; 1956, $75,000.

PROGRAM AND PERFORMANCE

All taxes collected under the internal-revenue laws of the United States on coconut oil produced in American Samoa or from materials produced in that Territory are paid to the treasury of American Samoa (26 U. S. C. 2483; 31 U. S. C. 725 (s)).

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $81,457; 1955, $80,000; 1956, $75,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$26,118	$81,457	
Obligations incurred during the year	81,457	80,000	$75,000
	107,575	161,457	75,000
Obligated balance carried forward	−81,457		
Total expenditures	26,118	161,457	75,000
Expenditures are distributed as follows:			
Out of current authorizations	26,118	80,000	75,000
Out of prior authorizations		81,457	

Internal Revenue Collections for Puerto Rico

Appropriated (est.) 1955, **$15,000,000** Estimate 1956, **$15,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1954, $14,995,103; 1955, $15,000,000; 1956, $15,000,000.

OBLIGATIONS BY ACTIVITIES

Payments to Puerto Rico—1954, $14,995,103; 1955, $15,000,000; 1956, $15,000,000.

PROGRAM AND PERFORMANCE

Taxes collected under the internal-revenue laws of the United States on articles produced in Puerto Rico and transported to the United States or consumed in the island are paid to Puerto Rico (26 U. S. C. 3360 (c), 31 U. S. C. 725 (s)).

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $14,995,103; 1955, $15,000,000; 1956, $15,000,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$73,023	$58,809	$58,809
Obligations incurred during the year	14,995,103	15,000,000	15,000,000
	15,068,126	15,058,809	15,058,809
Obligated balance carried forward	−58,809	−58,809	−58,809
Total expenditures	15,009,317	15,000,000	15,000,000
Expenditures are distributed as follows:			
Out of current authorizations	15,009,317	15,000,000	15,000,000
Out of prior authorizations			

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Refunding Internal Revenue Collections

(Indefinite appropriation, general account.)

Appropriated (est.) 1955, **$3,306,760,000**
Estimate 1956, **$3,372,760,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$3,386,101,147	$3,306,760,000	$3,372,760,000
Reimbursements: Repayment of prior year refunds made on behalf of Federal old-age and survivors insurance trust fund	40,500,000	51,000,000	51,000,000
Carried to surplus	−40,500,000	−51,000,000	−51,000,000
Obligations incurred	3,386,101,147	3,306,760,000	3,372,760,000

OBLIGATIONS BY ACTIVITIES

Refunding internal revenue collections—1954, $3,386,101,147; 1955, $3,306,760,000; 1956, $3,372,760,000.

PROGRAM AND PERFORMANCE

The act of June 19, 1948 (62 Stat. 560), appropriates such amounts as may be necessary for refunding internal revenue collections.

OBLIGATIONS BY OBJECTS

13 Refunds, awards, and indemnities—1954, $3,386,101,147; 1955, $3,306,760,000; 1956, $3,372,760,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year	$3,386,101,147	$3,306,760,000	$3,372,760,000
Reimbursements: Repayment of prior year refunds made on behalf of Federal old-age and survivors insurance trust fund	−40,500,000	−51,000,000	−51,000,000
Total expenditures	3,345,601,147	3,255,760,000	3,321,760,000

Refunding Internal Revenue Collections, Interest

Appropriated 1955, **$77,591,000** Estimate, 1956, **$72,591,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1954, $82,523,505; 1955, $77,591,000; 1956, $72,591,000.

OBLIGATIONS BY ACTIVITIES

Payments of interest on refunds—1954, $82,523,505; 1955, $77,591,000; 1956, $72,591,000.

PROGRAM AND PERFORMANCE

The act of June 19, 1948 (62 Stat. 560), appropriates such amounts as may be necessary for payments of interest on internal revenue collections.

OBLIGATIONS BY OBJECTS

14 Interest—1954, $82,523,505; 1955, $77,591,000; 1956, $72,591,000.

ANALYSIS OF EXPENDITURES

Obligations incurred (total expenditures out of current authorizations)—1954, $82,523,505; 1955, $77,591,000; 1956, $72,591,000.

UNITED STATES SECRET SERVICE

Contributions for Annuity Benefits, White House Police and Secret Service Force

(Indefinite appropriation, general account)

Appropriated (estimate) 1955, **$138,000** Estimate 1956, **$138,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1954, $124,159; 1955, $138,000; 1956, $138,000.

OBLIGATIONS BY ACTIVITIES

Contribution for annuity benefits—1954, $124,159; 1955, $138,000; 1956, $138,000.

PROGRAM AND PERFORMANCE

The District of Columbia is reimbursed for retirement benefits paid to personnel of the White House Police force and the Secret Service. The appropriation covers the difference between the amounts paid to beneficiaries and the amount deducted from salaries for retirement purposes (64 Stat. 638).

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $124,159; 1955, $138,000; 1956, $138,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of current authorizations)—1954, $124,159; 1955, $138,000; 1956, $138,000.

BUREAU OF THE MINT

Minor Coinage Profits, Etc.

Appropriated (estimate) 1955, **$400,000** Estimate 1956, **$400,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$501,056	$400,000	$400,000
Unobligated balance brought forward	154,056	293,607	275,000
Total available for obligation	655,112	693,607	675,000
Unobligated balance carried forward	−293,607	−275,000	−275,000
Obligations incurred	361,505	418,607	400,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Distribution of coins	$296,276	$318,607	$300,000
2. Coinage wastage and recoinage losses	65,229	100,000	100,000
Obligations incurred	361,505	418,607	400,000

PROGRAM AND PERFORMANCE

A portion of the gains resulting from coinage of metals into 1-cent and 5-cent pieces is appropriated to cover the cost of wastage incurred in the coinage and recoinage of minor coins, and the cost of distributing such coins (31 U. S. C. 317 (c), 340).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
03 Transportation of things	$296,276	$318,607	$300,000
13 Refunds, awards, and indemnities	65,229	100,000	100,000
Obligations incurred	361,505	418,607	400,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year (total expenditures)	$361,505	$418,607	$400,000
Expenditures are distributed as follows:			
Out of current authorizations	361,505	125,000	125,000
Out of prior authorizations		293,607	275,000

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BUREAU OF THE MINT—Continued

Silver Profit Fund

Appropriated (estimate) 1955, **$400,000** Estimate 1956, **$400,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$35,572	$400,000	$400,000
Unobligated balance brought forward	526,867	206,715	200,000
Total available for obligation	562,439	606,715	600,000
Unobligated balance carried forward	−206,715	−200,000	−200,000
Obligations incurred	355,724	406,715	400,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Distribution of coins	$255,518	$306,715	$300,000
2. Coinage wastage and recoinage losses	100,206	100,000	100,000
Obligations incurred	355,724	406,715	400,000

PROGRAM AND PERFORMANCE

A portion of the gains resulting from the coinage of silver bullion is appropriated to cover the cost of wastage incurred in the coinage and recoinage of silver coins, and the cost of distributing such coins (31 U. S. C. 335).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
03 Transportation of things	$255,518	$306,715	$300,000
13 Refunds, awards, and indemnities	100,206	100,000	100,000
Obligations incurred	355,724	406,715	400,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year (total expenditures)	$355,724	$406,715	$400,000
Expenditures are distributed as follows:			
Out of current authorizations	355,724	200,000	200,000
Out of prior authorizations		206,715	200,000

INTEREST ON THE PUBLIC DEBT

Interest on the Public Debt

(Indefinite appropriation, general account)

Appropriated (estimate) 1955, **$6,475,000,000**

Estimate 1956, **$6,300,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1954, $6,382,479,416; 1955, $6,475,000,000; 1956, $6,300,000,000.

OBLIGATIONS BY ACTIVITIES

Payment of interest on the public debt—1954, $6,382,479,416; 1955, $6,475,000,000; 1956, $6,300,000,000.

PROGRAM AND PERFORMANCE

Such amounts are appropriated as may be necessary to pay the interest each year on the public debt (31 U. S. C. 711 (2) and 732).

OBLIGATIONS BY OBJECTS

14 Interest—1954, $6,382,479,416; 1955, $6,475,000,000; 1956, $6,300,000,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year	$6,382,479,416	$6,475,000,000	$6,300,000,000
Adjustment in obligations of prior years	6,224		
Total expenditures	6,382,485,640	6,475,000,000	6,300,000,000
Expenditures are distributed as follows:			
Out of current authorizations	6,382,479,416	6,475,000,000	6,300,000,000
Out of prior authorizations	6,224		

REVOLVING AND MANAGEMENT FUNDS

PUBLIC ENTERPRISE FUNDS

The following corporations and agencies, respectively, are hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the Budget for the fiscal year [1955] *1956* for each such corporation or agency, except as hereinafter provided:

OFFICE OF THE SECRETARY

FEDERAL FACILITIES CORPORATION

INTRODUCTORY STATEMENT

The Federal Facilities Corporation, created on June 30, 1954, under the provisions of the Rubber Act of 1948, and Executive Order 10539, assumed responsibility for the synthetic rubber and tin programs formerly operated by the Reconstruction Finance Corporation. The Corporation is under the control and direction of the Secretary of the Treasury.

BUSINESS-TYPE STATEMENTS

PURPOSE AND FINANCIAL ORGANIZATION

The primary purpose of the Federal Facilities Corporation is to administer the operation of the Government-owned synthetic rubber facilities until the disposal of the properties is completed according to the provisions of the Rubber Producing Facilities Disposal Act. In addition, the Corporation is responsible for the operation of the Government's tin program during the period while the ultimate disposition of the program is being reviewed by the Congress.

The synthetic rubber and tin programs are financed with funds arising from the operations of these programs. To the extent that funds realized from these programs exceed requirements, they are deposited in the Treasury as miscellaneous receipts.

ANALYSIS OF BUDGET PROGRAMS

Synthetic rubber.—It is anticipated that sale of the synthetic rubber facilities will be consummated before the close of fiscal year 1955. The amounts to be received from the sale of these facilities, and the terms under which they will be sold, cannot be determined until the disposal program recommended by the Rubber Producing Facilities Disposal Commission has been presented to and reviewed by the Congress. For the purposes of the budget, however, the projected financial transactions relating to the sale of the facilities are based on the depreciated book value of the plants.

For fiscal year 1956, the synthetic rubber budget program provides for disposal to private interests of such inventories of finished rubber as may not be included with the sale of the rubber producing facilities. The budget

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also provides for the protection and standby maintenance of such rubber producing facilities as may not be included in the disposal program approved by the Congress. Provision is also made for continuation of the Government's synthetic rubber research program in fiscal year 1956, pending submission to the Congress of the President's recommendations as to continuation of such research.

Tin.—The budget provides for operations of the Government-owned tin smelter only until June 30, 1955. Meanwhile the Congress has undertaken to review this program with a report expected by March 15, 1955.

ADMINISTRATIVE EXPENSES

Administrative expenses consist of salaries and related costs of personnel engaged in the supervision and control of the programs conducted by the Corporation, together with the rental costs of office space. Under the assumptions stated above, it is estimated that administrative expenses for fiscal year 1956 will be $800,000, of which $700,000 will be related to the wind-up of the synthetic rubber program and $100,000 to the tin program. In fiscal year 1955, with the synthetic rubber and tin programs both in operation, administrative expenses are estimated to be $1,954,000. Comparable expenses during fiscal year 1954 were $2,032,900.

FINANCING OPERATIONS

Under the assumptions stated above regarding the sale of the synthetic rubber plants and the operation of the tin smelter, it is estimated that the amounts to be paid to the Treasury from the programs conducted by Federal Facilities Corporation will be $193,200,500 and $37,334,105 for fiscal years 1955 and 1956, respectively.

FEDERAL FACILITIES CORPORATION—A. *Statement of sources and application of funds*

	1954 actual		1955 estimate		1956 estimate	
FUNDS APPLIED						
To operations						
Synthetic rubber program:						
Acquisition of assets:						
Property, plant, and equipment			$11,000,000		$41,000	
Mortgages receivable			40,000,000			
				$51,000,000		$41,000
Expenses:						
Purchase and processing costs			161,439,770			
Administrative expense			1,681,800		700,000	
Freight			15,000,000			
Research and development			4,200,000		4,200,000	
Shutdown expense including protection and maintenance			1,700,000		1,000,000	
Other			5,446,000		1,000,000	
Expense of Rubber Disposal Commission			360,000			
Total expenses, synthetic rubber program				189,827,570		6,900,000
Total applied to operations, synthetic rubber program				240,827,570		6,941,000
Tin program:						
Acquisition of assets: Property, plant and equipment				224,997		
Expenses:						
Purchase and processing costs			59,945,670			
Administrative expense			272,200		100,000	
Waste acid plant expenses (net)			605,000		800,000	
Other expenses (net)			2,000		2,000	
Closing and clean-up of plant					600,000	
Total expenses, tin program				60,824,870		1,502,000
Total applied to operations, tin program				61,049,867		1,502,000
Total applied to operations				301,877,437		8,443,000
To financing						
Transferred from RFC:						
Cash with Treasury			25,000,000			
Selected working capital			91,788,517			
Other assets (net)			152,126,223			
				268,914,740		
Repayment of investment to Treasury				193,200,500		37,334,105
Total applied to financing				462,115,240		37,334,105
Total funds applied				763,992,677		45,777,105

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FEDERAL FACILITIES CORPORATION—A. *Statement of sources and application of funds*—Continued

	1954 actual	1955 estimate	1956 estimate
FUNDS PROVIDED			
By operations			
Synthetic rubber program:			
Realization of assets:			
Sale of property, plant and equipment		$112,032,400	
Mortgages receivable			$4,000,000
Income:			
Sales of synthetic rubber and inventories of raw materials		$263,500,000	$36,900,000
Freight charged to customers		15,000,000	
Total income, synthetic rubber program		278,500,000	36,900,000
Total provided by operations, synthetic rubber program		390,532,400	40,900,000
Tin program:			
Income from sales of refined tin, tin ore, and byproducts		75,118,821	
Proceeds from sales of furniture and fixtures			28,455
Decrease in selected working capital		14,426,716	4,848,650
Total provided by operations		480,077,937	45,777,105
By financing			
Transferred from RFC: Net investment of U. S. Government		268,914,740	
Decrease in cash with Treasury and in banks		15,000,000	
Total provided by financing		283,914,740	
Total funds provided		763,992,677	45,777,105
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations		$301,877,437	$8,443,000
Funds provided by operations		480,077,937	45,777,105
Net effect on budget expenditures		−178,200,500	−37,334,105
The above are credited (−) to receipts of the fund		−178,200,500	−37,334,105

FEDERAL FACILITIES CORPORATION—B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
SYNTHETIC RUBBER PROGRAM			
Income: Sales:			
Synthetic rubber and inventories of raw materials		$263,500,000	$36,900,000
Freight charged to customers		15,000,000	
Total income		$278,500,000	$36,900,000
Expenses:			
Cost of goods sold:			
Purchase and processing costs		161,439,770	
Decrease in inventory		26,160,230	33,300,000
Cost of goods sold		187,600,000	33,300,000
Administrative expense		1,681,800	700,000
Depreciation on administrative facilities		12,200	6,000
Freight		15,000,000	
Research and development		4,200,000	4,200,000
Shutdown expense including protection and maintenance		1,700,000	1,000,000
Other		5,446,000	1,000,000
Depreciation		23,000,000	75,200
Allowance for self-insurance		2,000,000	
Interest on funds invested in net operating assets		1,500,000	
Total expenses		242,140,000	40,281,200
Total income or loss (−) from synthetic rubber program		36,360,000	−3,381,200
Less expense of rubber disposal commission		360,000	
Net income or loss (−) from synthetic rubber program		36,000,000	−3,381,200

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FEDERAL FACILITIES CORPORATION—B. *Statement of income and expense*—Continued

	1954 actual	1955 estimate	1956 estimate
TIN PROGRAM			
Income: Sales of refined tin, tin ore, and byproducts		$75,118,821	
Expenses:			
Cost of goods sold:			
Purchase and processing costs		$59,945,670	
Decrease in inventory		13,077,921	
Cost of goods sold		73,023,591	
Administrative expense		272,200	$100,000
Depreciation on administrative facilities		1,320	500
Waste acid plant expenses (net)		605,000	800,000
Other expenses (net)		2,000	2,000
Closing and cleanup of plant			600,000
Depreciation		1,214,710	
Interest on funds invested in net operating assets		356,600	
Total expenses		75,475,421	$1,502,500
Net loss (−) from tin program		−356,600	−1,502,500
ANALYSIS OF EQUITY OF TREASURY (62 STAT. 1187)			
Balance at beginning of year			$115,214,240
Transferred from RFC		$268,914,740	
Net income or loss (−) for the year:			
Synthetic rubber program		$36,000,000	−$3,381,200
Tin program		−356,600	−1,502,500
Total income or loss (−) for the year		35,643,400	−4,883,700
Restoration of amounts of interest, and reserves not involving cash outlay charged to operations above		3,856,600	
Proceeds remitted to Treasury		−193,200,500	−37,334,105
Balance at end of year (statement C)		115,214,240	72,996,435

FEDERAL FACILITIES CORPORATION—C. *Statement of financial condition*

	1953 actual	1954 actual	1955 estimate	1956 estimate
ASSETS				
Cash with Treasury			$10,000,000	$10,000,000
Synthetic rubber program:				
Cash in transit and working funds			10,000	
Accounts receivable:				
U. S. Government agencies			$700	
Other			2,287,000	
Total accounts receivable			2,287,700	
Inventories:				
Synthetic rubber, raw materials, chemicals, and processed stock			33,300,000	
Supplies, spare parts, and tools			1,500,000	
Total inventories			34,800,000	
Mortgages receivable			40,000,000	36,000,000
Property, plant, and equipment			87,559,000	$87,600,000
Less portion charged off as depreciation			67,024,800	67,100,000
Net property, plant, and equipment			20,534,200	20,500,000
Prepaid taxes, insurance, and other deferred charges			1,000,000	
Total assets, synthetic rubber program			98,631,900	56,500,000
Tin program:				
Cash in transit and working funds			100,000	
Accounts receivable:				
U. S. Government agencies			2,000,000	
Other			15,000	
Total accounts receivable			2,015,000	
Inventories:				
Refined tin, tin ore, and byproducts			1,312,950	
Operating and other supplies			400,000	
Total inventories			1,712,950	

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FEDERAL FACILITIES CORPORATION—C. *Statement of financial condition*—Continued

	1953 actual	1954 actual	1955 estimate	1956 estimate
ASSETS—Continued				
Tin program—Continued				
Property, plant, and equipment			$13,232,270	$13,232,270
Less portion charged off as depreciation			6,735,835	6,735,835
Net property, plant, and equipment			$6,496,435	$6,496,435
Prepaid taxes, insurance, and other deferred charges			60,000	
Total assets, tin program			10,384,385	6,496,435
Furniture and fixtures, less accumulated depreciation			59,955	25,000
Total assets			119,076,240	73,021,435
LIABILITIES				
Trade and other accounts payable:				
Synthetic rubber program			2,000,000	
Tin program			1,550,000	
Total accounts payable			3,550,000	
Reserve for employees' earned annual leave			312,000	25,000
Total liabilities			3,862,000	25,000
INVESTMENT OF U. S. GOVERNMENT				
Equity of Treasury (statement B)			115,214,240	72,996,435
Total liabilities and investment of U. S. Government			119,076,240	73,021,435

NOTE.—Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1955, $4,823,650; 1956, —$25,000.

LIMITATION ON EXPENSES

Administrative Expenses, Federal Facilities Corporation Fund

[The Federal Facilities Corporation is hereby authorized to make such expenditures, within the limits of funds available to it and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the budget submitted to the Congress for such Corporation for the fiscal year 1955, but not] *Not* to exceed [$1,954,000] *$800,000* shall be available during [said] *the* fiscal year *1956* for all administrative expenses of the Corporation (including use of the services and facilities of Federal Reserve Banks), to be computed on an accrual basis, and to be exclusive of interest paid, depreciation, capitalized expenditures, expenses in connection with the acquisition, protection, operation, maintenance, improvement, or disposition of real or personal property belonging to the Corporation or in which it has an interest, expenses of services performed on a contract or fee basis in connection with the performance of legal services, and all administrative expenses reimbursable from other Government agencies[: *Provided*, That, so long as the Corporation shall have succession, all real property transferred to or acquired by it shall continue to be subject to taxes (including assessments for local improvements) to the same extent as authorized by law immediately prior to such transfer, and any Government officer, agency, or instrumentality to whom any such property is so transferred is authorized and directed to pay such taxes and assessments, but said Corporation, its income, and property, shall not otherwise be subject to any Federal, State, or local taxes]. (*Supplemental Appropriation Act, 1955.*)

AMOUNTS AVAILABLE FOR ADMINISTRATIVE EXPENSES

	1954 actual	1955 estimate	1956 estimate
Limitation or estimate		$1,954,000	$800,000
Reimbursements from other accounts (not under limitation)		40,000	20,000
Comparative transfer from "Reconstruction Finance Corporation liquidation, Treasury" (under limitation)	$2,005,071		
Comparative transfer from "Reconstruction Finance Corporation liquidation, Treasury" (not under limitation)	27,829		
Total administrative expenses incurred	2,032,900	1,994,000	820,000

ADMINISTRATIVE EXPENSES BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Production and sale of synthetic rubber	$1,682,076	$1,681,800	$700,000
2. Production and sale of tin	337,026	272,200	100,000
3. Distributed to capital accounts	13,798	40,000	20,000
Total administrative expenses incurred	2,032,900	1,994,000	820,000

ADMINISTRATIVE EXPENSES BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions		310	269
Full-time equivalent of all other positions	4	1	
Average number of all employees	283	279	99
Number of employees at end of year	261	269	28
Average salaries and grades:			
General schedule grades:			
Average salary		$5,844	$5,869
Average grade		GS–8.2	GS–8.2
Ungraded positions: Average salary		$4,231	$4,231
01 Personal services:			
Permanent positions	$1,579,073	$1,591,000	$639,500
Positions other than permanent	21,694	5,000	
Regular pay in excess of 52-week base	6,299	6,000	500
Payments above basic rates	6,077	3,000	
Excess of annual leave earned over leave taken	24,492		
Total personal services	1,637,635	1,605,000	640,000
Deduct portion not subject to limitation	18,499	40,000	20,000
Net personal services under limitation	1,619,136	1,565,000	620,000
02 Travel	43,087	50,000	15,000
03 Transportation of things	1,182	1,000	500
04 Communication services	58,430	61,000	20,000
05 Rents and utility services	210,847	192,000	86,000
06 Printing and reproduction	4,575	5,000	2,500
07 Other contractual services	6,395	10,500	6,000
General Accounting Office audit expense	23,902	35,000	35,000
Services performed by other agencies	26,069	20,500	10,000
08 Supplies and materials	10,125	13,000	4,000
15 Taxes and assessments	1,323	1,000	1,000
Total accrued administrative expenses under limitation	2,005,071	1,954,000	800,000

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Liquidation of Reconstruction Finance Corporation

INTRODUCTORY STATEMENT

The Secretary of the Treasury is responsible for the liquidation of RFC including (*a*) all lending functions remaining with RFC, after giving effect to the transfers made in accordance with the RFC Liquidation Act and Reorganization Plan No. 2 of 1954, (*b*) certain World War II assets, and (*c*) the Smaller War Plants Corporation.

Effect on budget expenditures.—The net budgetary effects resulting from liquidation of the RFC programs in fiscal years 1955 and 1956 are as follows:

	1955 estimate	*1956 estimate*
Liquidation of lending program	−$103,276,110	−$102,340,087
Liquidation of World War II assets	−8,926,106	−10,797,000
Liquidation of Smaller War Plants Corporation	----------	−600,000
Total	−112,202,216	−113,737,087

BUSINESS-TYPE STATEMENTS

Liquidation of Lending Programs

PROGRAM HIGHLIGHTS

[In millions]

Outstanding at end of year:	*1954 actual* [1]	*1955 estimate*	*1956 estimate*
Loans, securities, and investments	$272.0	$177.1	$79.5
Commitments	39.3	12.5	5.0

[1] After giving effect to transfers under the RFC Liquidation Act and Reorganization Plan No. 2 of 1954.

The lending activities of RFC were financed from (*a*) $100 million of capital stock issued to and held by the Secretary of the Treasury, (*b*) retained earnings to the extent of $250 million (after reasonable reserves for losses), and (*c*) borrowings from the Treasury as needed.

Analysis of budget program.—After giving effect to the assets transferred to other Government agencies under the provisions of the RFC Liquidation Act and Reorganization Plan No. 2 of 1954, the following categories of loans, securities, and investments remained for liquidation at the start of fiscal year 1955:

[In millions]

Loans to business enterprises	$181.3
Equity in business loan pool	26.2
Railroad securities	9.9
Financial institution securities	30.3
Public agency securities	24.3
	272.0

In addition to the foregoing, there was outstanding $39.3 million in loan commitments and agreements to purchase deferred participations in loans made by private financial institutions.

The liquidation of RFC assets is being carried out as expeditiously as possible under the general policy of securing the highest possible return on the Government's investment. During fiscal year 1955 it is estimated that $100.4 million will be realized from RFC loans, securities, and investments. Realizations in fiscal year 1956 are estimated to be $93.1 million.

Administrative expenses.—The administrative expenses of liquidating the RFC consist of the salaries and related costs of personnel engaged in liquidating the Corporation's assets, together with rental costs of office space.

A limitation of $3,500,000 was placed on the administrative expenses of liquidating the RFC in fiscal year 1955. Of this, $839,725 was transferred to other Government agencies under Reorganization Plan No. 2 of 1954. In addition, it is estimated that $175,275 of the amount authorized will not be required in fiscal year 1955. Thus, $2,485,000 is the amount of the fiscal year 1955 limitation which is comparable to the $1,400,000 estimated for administrative expenses in fiscal year 1956.

The reduction of $1,085,000 results from (*a*) the smaller workload anticipated during fiscal year 1956, (*b*) savings due to reorganization and improved operating procedures, and (*c*) elimination of costs incurred in closing RFC's field loan agencies which will not be repeated in fiscal year 1956.

Financing operations.—On June 30, 1954, the Corporation's borrowings from the Treasury amounted to $154 million. In connection with the functions transferred to other Government agencies, RFC notes to the Treasury in the amount of $147.3 million were also transferred. The remaining RFC notes to the Treasury were repaid early in fiscal year 1955.

During fiscal year 1955, it is expected that $176 million of RFC's retained earnings will be paid into the Treasury as a liquidating dividend. In addition, $34,288,019, representing the results of fiscal year 1954 operations, was paid as a dividend to the Treasury early in fiscal year 1955.

In fiscal year 1956, it is estimated that the remaining $75 million of retained earnings will be returned to the Treasury as a liquidating dividend, and that $40 million of the Corporation's capital stock will be retired. In addition, during fiscal year 1956, there will be paid into the Treasury a dividend of $12,340,087, representing the results of fiscal year 1955 operations.

Operating results.—A comparison of income and expense for liquidation of the RFC lending programs is provided in the following table:

[In millions]

	1955 estimate	*1956 estimate*
Total income	$14.8	$7.7
Total expense	2.5	1.5
Net income	12.3	6.2

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LIQUIDATION OF RECONSTRUCTION FINANCE CORPORATION: LENDING PROGRAM—A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations			
Acquisition of assets: Loans and investments		$11,167,215	$600,000
Expenses:			
Administrative expense, excluding depreciation		$2,340,000	$1,400,000
Interest on borrowings from Treasury		19,913	
Other expenses		100,000	100,000
Total expenses		2,459,913	1,500,000
Increase in selected working capital		1,362,810	1,429,913
Total applied to operations		14,989,938	3,529,913
To financing			
Repayment of capital stock to Treasury			40,000,000
Repayment of investment to Treasury		210,288,019	87,340,087
Repayments of borrowings (not required for future borrowings)		6,681,667	
Transfer of cash with Treasury from RFC		163,693,576	
Transfer of other assets (net) from RFC		233,901,070	
Total applied to financing		614,564,332	127,340,087
Total funds applied		629,554,270	130,870,000
FUNDS PROVIDED			
By operations			
Realization of loans, mortgages, and investments		100,376,771	93,100,000
Liquidation of loans through acquisition of collateral		3,000,000	5,000,000
Proceeds from sale of furniture and fixtures		89,277	20,000
Total realization of assets		103,466,048	98,120,000
Income:			
Interest and dividends earned on loans and securities		12,800,000	5,800,000
Income from liquidation of loans through acquisition of collateral, net		1,600,000	1,600,000
Other income		400,000	350,000
Total income		14,800,000	7,750,000
Total provided by operations		118,266,048	105,870,000
By financing			
Decrease in Treasury cash		113,693,576	25,000,000
Transfer of net investment of U. S. Government from RFC		392,239,565	
Transfer of selected working capital from RFC		5,355,081	
Total provided by financing		511,288,222	25,000,000
Total funds provided		629,554,270	130,870,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations		$14,989,938	$3,529,913
Funds provided by operations		118,266,048	105,870,000
Net effect on budget expenditures		−103,276,110	−102,340,087
The above are credited (−) to net receipts of the fund		−103,276,110	−102,340,087

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LIQUIDATION OF RECONSTRUCTION FINANCE CORPORATION: LENDING PROGRAM—B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Interest and dividends earned on loans and securities		$12,800,000	$5,800,000
Income from liquidation of loans through acquisition of collateral		1,000,000	1,600,000
Other income		400,000	350,000
Total income		$14,800,000	$7,750,000
Expenses:			
Administrative expenses excluding depreciation		2,340,000	1,400,000
Interest on borrowings from Treasury		19,913	
Other expenses		100,000	100,000
Loans and investments charged off		2,677,343	100,000
Total expenses		5,137,256	1,600,000
Decrease (−) in valuation allowances:			
Loans and investments		−2,637,343	−70,000
Deferred participations in bank loans		−40,000	−30,000
Net adjustment of allowances		−2,677,343	−100,000
Net income from lending program		12,340,087	6,250,000

ANALYSIS OF RETAINED EARNINGS OR DEFICIT (−)

	1954 actual	1955 estimate	1956 estimate
Reserve for future contingencies		$1,000,000	
Decrease (−) during year		−1,000,000	
Balance at end of year			
Unreserved:			
Balance at beginning of year		250,000,000	$75,000,000
Net income for the year		12,340,087	6,250,000
Total		$262,340,087	$81,250,000
Decrease in reserve for contingencies		1,000,000	
Dividends paid or accrued to Treasury		188,340,087	81,250,000
Total		187,340,087	81,250,000
Balance at end of year		75,000,000	
Total retained earnings		75,000,000	

LIQUIDATION OF RECONSTRUCTION FINANCE CORPORATION: LENDING PROGRAM—C. *Statement of financial condition*

	1953 actual	1954 actual	1955 estimate	1956 estimate
ASSETS				
Cash:				
With Treasury			$50,000,000	$25,000,000
On hand and in transit			50,000	10,000
Total cash			$50,050,000	$25,010,000
Loans and investments:				
Loans and investments at cost			177,127,917	79,527,917
Accrued interest and receivables			2,500,000	1,200,000
Total loans and investments			179,627,917	80,727,917
Less allowance for losses			35,655,680	35,585,680
Net loans and investments			143,972,237	45,142,237
Accounts and notes receivable:				
Government agencies			50,000	25,000
Other			150,000	25,000
Total accounts and notes receivable			200,000	50,000
Collateral acquired in liquidation of loans (at lower of cost or appraised values)			5,900,000	6,900,000
Furniture and fixtures, less accumulated depreciation			90,000	70,000
Total assets			200,212,237	77,172,237

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LIQUIDATION OF RECONSTRUCTION FINANCE CORPORATION: LENDING PROGRAM—C. *Statement of financial condition*—Continued

	1953 actual	1954 actual	1955 estimate	1956 estimate
LIABILITIES AND RESERVES				
Accounts payable under lending program:				
Trade and other accounts payable			$150,000	$150,000
Government agencies			12,059	42,146
Total accounts payable			$162,059	$192,146
Reserve for employees earned annual leave			275,000	215,000
Funds derived from liquidation of World War II programs			11,500,000	10,000,000
Funds derived from liquidation of Smaller War Plants Corporation			650,000	260,000
Reserve for losses under deferred participations in bank loans			285,091	255,091
Total liabilities and reserves			12,872,150	10,922,237
INVESTMENT OF U. S. GOVERNMENT				
Non-interest-bearing investment:				
Capital stock (held by Treasury)			100,000,000	60,000,000
Dividends accrued to Treasury			12,340,087	6,250,000
Retained earnings—Unreserved			75,000,000	
Total investment of U. S. Government			187,340,087	66,250,000
Total liabilities and investment of U. S. Government			200,212,237	77,172,237

NOTE.—Excludes undisbursed commitments as follows: June 30, 1955, $12,500,000; 1956, $5,000,000.
Selected working capital (other than cash with Treasury) June 30, 1955, −$3,937,059; 1956, −$2,507,146.

LIQUIDATION OF WORLD WAR II ASSETS AND PRODUCTION PROGRAMS

PROGRAM HIGHLIGHTS

	1955 estimate	*1956 estimate*
Total assets (after allowance for losses) as of June 30	$32,707,490	$24,324,000
Net income	5,494,500	2,423,510

Analysis of budget program.—On June 30, 1954, after giving effect to transfers to other Government agencies under the provisions of Reorganization Plan No. 2 of 1954, the total assets of the program amounted to $36.2 million. Of the total, $13.4 million has been liquidated, leaving a balance of $22.9 million to be liquidated. The composition of this balance is as follows:

[In millions]

Note receivable	$12.3
Property, plant, and equipment:	
Under lease	1.9
Held for disposal by GSA	.1
Conditional sales contracts	4.3
Land grant freight claims	2.2
Other receivables	2.1
	22.9

It is estimated that the value of the unliquidated assets will have been reduced to $21.2 million by June 30, 1955, and to $14.3 million by June 30, 1956.

Administrative expenses.—The administrative expenses of liquidating the remaining World War II assets are estimated to be $205,000 in fiscal year 1955 and $75,000 in fiscal year 1956.

Financing operations.—To the extent that funds realized from the liquidation of World War II assets exceed requirements of the program, they are paid into the Treasury as miscellaneous receipts. It is estimated that payments of $8.9 million and $10.8 million will be made in fiscal years 1955 and 1956, respectively.

Operating results.—The operating results estimated for the program to liquidate the remaining World War II assets are summarized in the following table:

[In millions]

	1955 estimate	*1956 estimate*
Income	$5.8	$2.7
Expenses, including changes in valuation allowances	.3	.3
Net income	5.5	2.4

LIQUIDATION OF RECONSTRUCTION FINANCE CORPORATION: LIQUIDATION OF WORLD WAR II ASSETS AND PRODUCTION PROGRAMS—A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations			
Expenses:			
Administrative expenses		$205,000	$75,000
Writeoff of accounts and notes receivable		200,000	100,000
Total applied to operations		$405,000	$175,000
To financing			
Transfer of selected working capital from RFC		37,540,285	
Repayment of investment to Treasury		8,926,106	10,797,000
Total applied to financing		46,466,391	10,797,000
Total funds applied		46,871,391	10,972,000

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LIQUIDATION OF RECONSTRUCTION FINANCE CORPORATION: LIQUIDATION OF WORLD WAR II ASSETS AND PRODUCTION PROGRAMS—A. *Statement of sources and application of funds*—Continued

	1954 actual	1955 estimate	1956 estimate
FUNDS PROVIDED			
By operations			
Realization of assets: Loans and advances		$821	$3,671,000
Income:			
Rentals and royalties on plants and facilities		$2,500,000	$2,250,000
Recoveries from freight claims		3,000,000	
Other income		300,000	415,000
Total income		5,800,000	2,665,000
Decrease in selected working capital		3,530,285	4,636,000
Total provided by operations		9,331,106	10,972,000
By financing			
Transfer of net investment of U. S. Government from RFC		35,929,096	
Transfer of other assets (net) from RFC		1,611,189	
Total funds provided by financing		37,540,285	
Total funds provided		46,871,391	10,972,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations		$405,000	$175,000
Funds provided by operations		9,331,106	10,972,000
Net effect on budget expenditures		−8,926,106	−10,797,000
The above are credited (−) to net receipts of the fund		−8,926,106	−10,797,000

LIQUIDATION OF RECONSTRUCTION FINANCE CORPORATION: LIQUIDATION OF WORLD WAR II PROGRAMS—B. *Statement of income and expense*

Income:			
Rentals and royalties earned on plants and facilities		$2,500,000	$2,250,000
Recoveries from freight claims		3,000,000	
Other income		300,000	415,000
Total income		5,800,000	2,665,000
Expenses:			
Administrative expense		205,000	75,000
Writeoff of accounts and notes receivable		200,000	100,000
Loss on sales and retirement of property, plants, and equipment		1,066,917	
Increase or decrease (−) in valuation allowances:			
Loans, advances, and receivables		−$102,500	−$100,000
Property, plants, equipment, and related facilities		−1,063,917	166,490
Net adjustment of allowances		−1,166,417	66,490
Total expenses		305,500	241,490
Net income from liquidation programs		5,494,500	2,423,510
ANALYSIS OF EQUITY OF TREASURY (62 STAT. 1187)			
Balance at beginning of year		$35,929,096	$32,497,490
Net income for the year		5,494,500	2,423,510
Repayment of investment to Treasury		−8,926,106	−10,797,000
Balance at end of year (statement C)		32,497,490	24,124,000

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LIQUIDATION OF RECONSTRUCTION FINANCE CORPORATION: LIQUIDATION OF WORLD WAR II ASSETS AND PRODUCTION PROGRAMS—C. *Statement of financial condition*

	1953 actual	1954 actual	1955 estimate	1956 estimate
ASSETS				
Loans, advances, and receivables:				
U. S. Government agencies			$7,738,000	$7,738,000
Loans and securities			12,231,000	8,560,000
Other			14,896,000	11,746,000
Total loans, advances, and receivables			34,865,000	28,044,000
Less allowances for losses			15,710,000	15,610,000
Net loans, advances, and receivables			$19,155,000	$12,434,000
Property, plants, equipment, and related facilities			11,353,900	11,353,900
Less allowances for losses			9,387,410	9,553,900
Net property, plant, equipment, and related facilities			1,966,490	1,800,000
Other assets			86,000	90,000
Total unliquidated assets			21,207,490	14,324,000
Funds due from Reconstruction Finance Corporation			11,500,000	10,000,000
Total assets			32,707,490	24,324,000
LIABILITIES				
Accounts payable			210,000	200,000
Equity of Treasury (statement B)			32,497,490	24,124,000
Total liabilities			32,707,490	24,324,000

NOTE.—Excludes contingent liabilities (claims in litigation, etc.) as follows: June 30, 1955, $11,100,000; 1956, $10,000,000.
Selected working capital (other than cash with Treasury) June 30, 1955, $34,010,000; 1956, $29,374,000.

SMALLER WAR PLANTS CORPORATION

INTRODUCTORY STATEMENT

The liquidation of the assets of the Smaller War Plants Corporation is being carried out under the direction of the Secretary of the Treasury.

On June 30, 1954, the unliquidated assets of this program amounted to $1.6 million, including 10 loans with unpaid balances of $1.1 million, 4 properties valued at $94,350, and notes, contracts, deficiency judgments, and other receivables appraised at $287,800.

It is estimated that the value of the unliquidated assets will be reduced to $650,000 by June 30, 1955, and further reduced to $410,000 by the close of fiscal year 1956. Liquidation proceeds estimated at $600,000 will be paid into the Treasury in fiscal year 1956.

LIQUIDATION OF RECONSTRUCTION FINANCE CORPORATION: SMALLER WAR PLANTS CORPORATION PROGRAM—A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations			
Expenses:			
Administrative expense		$15,000	$10,000
Writeoff of accounts and notes receivable		40,966	30,000
Total expenses		$55,966	$40,000
Increase in selected working capital		116,976	
Total applied to operations		172,942	40,000
To financing			
Repayment of investment to Treasury			600,000
Transferred from liquidation of Smaller War Plants Corporation, RFC:			
Selected working capital		838,024	
Other assets (net)		452,642	
Total funds applied to financing		1,290,666	600,000
Total funds applied		1,463,608	640,000

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LIQUIDATION OF RECONSTRUCTION FINANCE CORPORATION: SMALLER WAR PLANTS CORPORATION PROGRAM—A. *Statement of sources and application of funds*—Continued

	1954 actual	1955 estimate	1956 estimate
FUNDS PROVIDED			
By operations			
Realization of assets: Loan repayments		$123,942	$97,000
Income:			
Interest on loans		$30,000	$20,000
Income from property acquired in liquidation of loan indebtedness		18,000	12,000
Other income		1,000	1,000
Total income		49,000	33,000
Nonoperating income: Decrease in selected working capital			510,000
Total provided by operations		172,942	640,000
By financing			
Transfer of equity of Treasury from RFC		1,290,666	
Total funds provided		1,463,608	640,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations		$172,942	$40,000
Funds provided by operations		172,942	640,000
Net effect on budget expenditures			−600,000
The above are credited (−) to net receipts of the fund			−600,000

LIQUIDATION OF RECONSTRUCTION FINANCE CORPORATION: SMALLER WAR PLANTS CORPORATION PROGRAM—B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Interest on loans		$30,000	$20,000
Income from property acquired in liquidation of loan indebtedness		18,000	12,000
Other income		1,000	1,000
Total income		$49,000	$33,000
Expenses:			
Administrative expense		15,000	10,000
Writeoff of accounts and notes receivable		40,966	30,000
Writeoff of loans receivable		177,050	153,000
Decrease (−) in valuation allowances: Loans		−148,350	−150,000
Total expenses		84,666	43,000
Net loss (−) for the year		−35,666	−10,000
ANALYSIS OF EQUITY—TREASURY			
Balance at beginning of year			$1,255,000
Equity transferred from RFC		$1,290,666	
Net loss (−) for the year		−35,666	−10,000
Proceeds remitted to Treasury (−)			−600,000
Balance at end of year (statement C)		$1,255,000	$645,000

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LIQUIDATION OF RECONSTRUCTION FINANCE CORPORATION—SMALLER WAR PLANTS CORPORATION PROGRAM—C. *Statement of financial condition*

	1953 actual	1954 actual	1955 estimate	1956 estimate
ASSETS				
Loans			$800,000	$550,000
Notes and accounts receivable			70,000	35,000
Less allowance for losses			500,000	350,000
			$370,000	$235,000
Property acquired in liquidation of loan indebtedness			280,000	175,000
Total unliquidated assets			650,000	410,000
Due from Reconstruction Finance Corporation lending activities			650,000	260,000
Total assets			1,300,000	670,000
LIABILITIES				
Accounts payable			45,000	25,000
Equity of Treasury (statement B)			1,255,000	645,000
Total liabilities			1,300,000	670,000

NOTE.—Excludes undisbursed commitments as follows: June 30, 1955, $5,000.
Selected working capital (other than cash with Treasury) June 30, 1955, $955,000; 1956, $445,000.

LIMITATION ON EXPENSES

Administrative Expenses, Liquidation of Reconstruction Finance Corporation, Treasury Department

Not to exceed [$3,500,000] *$1,400,000* (to be computed on an accrual basis) of the funds derived from Reconstruction Finance Corporation activities (except those conducted under Section 409 of the Federal Civil Defense Act of 1950), shall be available during the current fiscal year for administrative expenses incident to the liquidation of said Corporation, including use of the services and facilities of the Federal Reserve banks: *Provided*, That as used herein the term "administrative expenses" shall be construed to include all salaries and wages, services performed on a contract or fee basis, and travel and other expenses, including the purchase of equipment and supplies, of administrative offices: *Provided further*, That the limiting amount heretofore stated for administrative expenses shall be increased by an amount which does not exceed the aggregate cost of salaries, wages, travel, and other expenses of persons employed outside the continental United States; the expenses of services performed on a contract or fee basis in connection with the termination of contracts or in the performance of legal services, and all administrative expenses reimbursable from other Government agencies: *Provided further*, That the distribution of administrative expenses to the accounts of the Corporation shall be made in accordance with generally recognized accounting principles and practices.

AMOUNTS AVAILABLE FOR ADMINISTRATIVE EXPENSES

	1954 actual	1955 estimate	1956 estimate
Limitation or estimate	$9,500,000	$3,500,000	$1,400,000
Transferred to "Administrative expenses, Civil Defense Loans, Treasury Department," pursuant to Public Law 163, 83d Congress	−50,000		
Transferred, pursuant to Reorganization Plan No. 2 of 1954, to—			
"Liquidation of RFC disaster loans, Small Business Administration"		−614,000	
"Administrative expenses, Federal National Mortgage Association, Housing and Home Finance Agency"		−225,725	
Adjusted limitation or estimate	9,450,000	2,660,275	1,400,000
Unobligated balance (not available for subsequent use)	−1,470,395	−175,275	
Administrative expenses under limitation	7,979,605	2,485,000	1,400,000
Comparative transfer to—			
"Salaries and expenses, Small Business Administration"	−721,037		
"Administrative expenses, Federal National Mortgage Association, Housing and Home Finance Agency"	−457,996		
"Administrative expenses, Federal Facilities Corporation, Treasury Department"	−2,005,071		
"Salaries and expenses, abaca fiber program, General Services Administration"	−158,840		
Adjusted administrative expenses under limitation	4,636,661	2,485,000	1,400,000

AMOUNTS AVAILABLE FOR ADMINISTRATIVE EXPENSES—continued

	1954 actual	1955 estimate	1956 estimate
Administrative expenses not under limitation:			
Reimbursements from other accounts	$99,360	$15,000	
Foreign expense and legal fees	285,901	225,000	$225,000
Comparative transfer to—			
"Salaries and expenses, Small Business Administration"	−9,235		
"Administrative expenses, Federal National Mortgage Association, Housing and Home Finance Agency"	−6,295		
"Administrative expenses, Federal Facilities Corporation, Treasury Department"	−27,829		
"Salaries and expenses, abaca fiber program, General Services Administration"	−14,760		
Total administrative expenses	4,963,803	2,725,000	1,625,000

ADMINISTRATIVE EXPENSES BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Lending	$4,321,502	$2,340,000	$1,400,000
2. Liquidation of assets of Smaller War Plants Corporation	48,225	15,000	10,000
3. Liquidation of other World War II assets and liabilities	352,955	205,000	75,000
Total program expenses	4,722,682	2,560,000	1,485,000
4. Distributed to capital accounts	241,121	165,000	140,000
Total administrative expenses	4,963,803	2,725,000	1,625,000

ADMINISTRATIVE EXPENSES BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	1,660	680	183
Full-time-equivalent of all other positions	2	2	1
Average number of all employees	692	302	151
Number of employees at end of year	659	184	123
Average salaries and grades:			
General schedule grades:			
Average salary	$5,541	$5,906	$6,708
Average grade	GS-7.7	GS-8.1	GS-9.0
Ungraded positions: Average salary	$4,099		
01 Personal services:			
Permanent positions	$3,849,416	$1,855,000	$1,024,000
Positions other than permanent	22,814	23,000	13,000
Regular pay in excess of 52-week base	12,043	4,000	3,000
Payment above basic rates	29,727		
Excess of annual leave earned over leave taken	57,758		
Total personal services	3,971,758	1,882,000	1,040,000
Deduct portion not chargeable to limitation	108,342	17,000	
Net personal services under limitation	3,863,416	1,865,000	1,040,000

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ADMINISTRATIVE EXPENSES BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
02 Travel	$97,874	$75,000	$35,000
03 Transportation of things	15,698	25,000	5,000
04 Communication services	78,010	50,000	30,000
05 Rents and utility services	413,542	287,000	173,000
06 Printing and reproduction	14,209	20,000	10,000
07 Other contractual services:			
General Accounting Office audit expense	61,957	80,000	70,000
Services performed by other agencies	17,697	40,000	15,000
Other contractual services	50,153	31,000	15,000
08 Supplies and materials	15,912	10,000	5,000
09 Equipment	3,745		
15 Taxes and assessments	3,321	1,000	1,000
Unvouchered	1,127	1,000	1,000
Total administrative expenses under limitation	4,636,661	2,485,000	1,400,000

Civil Defense Loans

INTRODUCTORY STATEMENT

Functions of the Reconstruction Finance Corporation under section 409 of the Federal Civil Defense Act of 1950 were transferred to the Treasury on September 28, 1953 (sec. 104, Public Law 163, approved July 30, 1953).

The Secretary of the Treasury is authorized to purchase securities or make loans (including participations therein and guarantees thereof) to aid in financing projects for civil defense purposes upon certification by the Federal Civil Defense Administrator. Such investments are limited to a total of $250 million outstanding at any one time. The activities authorized are financed by borrowings from the Treasury.

BUDGETARY AUTHORIZATION SCHEDULES

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward (authorization to expend from public debt receipts)	$244,289,288	$243,363,778	$238,996,000
Unobligated balance carried forward (authorization to expend from public debt receipts)	−243,363,778	−238,996,000	−235,866,500
Obligation incurred (net)	925,510	4,367,778	3,129,500

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward (authorization to expend from public debt receipts)	$4,552,212	$4,497,252	$5,791,500
Obligations incurred during the year (net)	925,510	4,367,778	3,129,500
	5,477,722	8,865,030	8,921,000
Obligated balance carried forward (authorization to expend from public debt receipts)	−4,497,252	−5,791,500	−8,384,000
Total expenditures (out of prior authorizations)	980,470	3,073,530	537,000

PROGRAM HIGHLIGHTS

Analysis of program.—Nine commitments had been authorized under this program, totaling $6,665,659 as of June 30, 1954. All of the amounts authorized have been to assist in financing construction of hospitals. Loans outstanding on June 30, 1954, amounted to $2,154,830, and undisbursed commitments totaled $4,510,829. Included in the undisbursed commitments is $1,215,000 representing agreements to participate in loans made by banks.

It is anticipated that additional commitments will be made amounting to $2,800,000 in fiscal year 1955 and $1,900,000 in fiscal year 1956. Loan commitments are limited to cases for which private financing is unavailable. No direct loans are authorized if financing can be arranged on a deferred participation basis with banks or other financial institutions.

Disbursements on outstanding loan commitments are estimated to be $3,295,829 in fiscal year 1955 and $1,000,000 in fiscal year 1956. Loan repayments are estimated as $165,659 and $285,000 for fiscal years 1955 and 1956, respectively.

Administrative expenses.—Salaries and related expenses of the personnel engaged in processing loan applications and servicing outstanding loan commitments are estimated at $50,000 in each of fiscal years 1955 and 1956. Fifty applications were received up to June 30, 1954, and it is estimated 20 will be received in each of the years 1955 and 1956.

Financing operations.—Borrowings from the Treasury amounted to $2,138,970 at the end of fiscal year 1954. Additional borrowings of $3,073,530 and $537,000 are estimated for fiscal years 1955 and 1956, respectively. No repayments are anticipated for fiscal years 1955 and 1956.

Operating results.—Income from interest and fees exceeded expenses by $29,437 in 1954. With greater interest income anticipated for fiscal years 1955 and 1956, it is estimated that net income for these years will be $66,563 and $170,500, respectively, bringing the retained earnings to $266,500 by June 30, 1956.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets: Loans made	$1,104,525	$3,295,829	$1,000,000
Expenses:			
Administrative expenses	28,424	50,000	50,000
Interest on funds borrowed from Treasury	28,067	100,000	115,000
Total applied to operations	1,161,016	3,445,829	1,165,000
To financing: Increase in Treasury cash	27,745	22,255	
Total funds applied	1,188,761	3,468,084	1,165,000
FUNDS PROVIDED			
By operations:			
Realization of assets: Loans repaid	113,053	165,659	285,000
Income:			
Interest earned on loans	74,352	185,000	285,000
Other income	11,576	31,563	50,500
Decrease in selected working capital	9,310	12,332	7,500
Total provided by operations	208,291	394,554	628,000
By financing: Borrowings from Treasury	980,470	3,073,530	537,000
Total funds provided	1,188,761	3,468,084	1,165,000

EFFECT ON BUDGET EXPENDITURES

Funds applied to operations	$1,161,016	$3,445,829	$1,165,000
Funds provided by operations	208,291	394,554	628,000
Net effect on budget expenditures	952,725	3,051,275	537,000
The above are charged or credited (−) as follows:			
To budgetary authorizations	980,470	3,073,530	537,000
To net receipts of the fund	−27,745	−22,255	

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Interest earned on loans	$74,352	$185,000	$285,000
Other income	11,576	31,563	50,500
Total income	85,928	216,563	335,500
Expenses:			
Administrative expenses	28,424	50,000	50,000
Interest on funds borrowed from Treasury	28,067	100,000	115,000
Total expenses	56,491	150,000	165,000
Net income for the year	29,437	66,563	170,500

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PUBLIC ENTERPRISE FUNDS—Continued

OFFICE OF THE SECRETARY—Continued

CIVIL DEFENSE LOANS—Continued

B. *Statement of income and expense*—Continued

	1954 actual	1955 estimate	1956 estimate
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year		$29,437	$96,000
Retained earnings, end of year	$29,437	96,000	266,500

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$27,745	$50,000	$50,000
Loans to aid in civil defense	2,154,830	5,285,000	6,000,000
Accrued interest receivable	7,616	18,500	21,000
Total assets	2,190,191	5,353,500	6,071,000
LIABILITIES			
Current liabilities:			
Accounts payable	2,497	5,000	5,000
Accrued interest payable	19,287	40,000	50,000
Total liabilities	21,784	45,000	55,000
INVESTMENT OF U. S. GOVERNMENT			
Interest-bearing investments:			
Notes payable to Treasury	2,138,970	5,212,500	5,749,500
Non-interest-bearing investments: Retained earnings	29,437	96,000	266,500
Total investment of U. S. Government	2,168,407	5,308,500	6,016,000
Total liabilities and investment of U. S. Government	2,190,191	5,353,500	6,071,000

NOTE.—Excludes undisbursed commitments as follows: June 30, 1953, $4,550,354; 1954, $4,510,829; 1955, $5,815,000; 1956, $8,400,000.
Selected working capital (other than cash with Treasury), included above is as follows: June 30, 1953, −$4,858; 1954, −$14,168; 1955, −$26,500; 1956, −$34,000.

LIMITATION ON EXPENSES

Administrative Expenses, Civil Defense Loans, Treasury Department

Not to exceed $50,000 of the funds available pursuant to section 409 of the Federal Civil Defense Act of 1950 (50 U. S. C. App. 2261), shall be available during the current fiscal year for administrative expenses necessary to carry out the functions, powers, duties, and authority of the Treasury Department under said section. (*Public Law 374, approved May 28, 1954; Export-Import Bank of Washington, and Reconstruction Finance Corporation Appropriation Act, 1955.*)

AMOUNTS AVAILABLE FOR ADMINISTRATIVE EXPENSES

	1954 actual	1955 estimate	1956 estimate
Limitation or estimate		$50,000	$50,000
Transferred from administrative expenses, Liquidation of Reconstruction Finance Corporation, Treasury Department, pursuant to Public Law 163	$50,000		
Adjusted limitation or estimate	50,000	50,000	50,000
Unobligated balance not available for subsequent use	−21,576		
Total administrative expenses incurred	28,424	50,000	50,000

ADMINISTRATIVE EXPENSES BY ACTIVITIES

Processing and servicing of loans—1954, $28,424; 1955, $50,000; 1956, $50,000.

ADMINISTRATIVE EXPENSES BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	7	7	7
Average number of all employees	4	7	7
Number of employees at end of year	7	7	7

ADMINISTRATIVE EXPENSES BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Average salaries and grades:			
General schedule grades:			
Average salary	$6,093	$6,126	$6,126
Average grade	GS-8.1	GS-8.1	GS-8.1
01 Personal services:			
Permanent positions	$22,767	$42,850	$42,850
Positions other than permanent	82		
Regular pay in excess of 52-week base	165	150	150
Payment above basic rates	90		
Excess of annual leave earned over leave taken	348		
Total personal services	23,452	43,000	43,000
02 Travel	559	1,500	1,500
03 Transportation of things	105	100	100
04 Communication services	486	500	500
05 Rents and utility services	2,623	3,000	3,000
06 Printing and reproduction	75	100	100
07 Other contractual services	585	600	600
General Accounting Office audit expenses	332	1,000	1,000
Services performed by other agencies	97	100	100
08 Supplies and materials	90	100	100
15 Taxes and assessments	20		
Total administrative expenses incurred	28,424	50,000	50,000

BUREAU OF ACCOUNTS

Fund for Payment of Government Losses in Shipment

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

This revolving fund was created as self-insurance to cover claims resulting from losses in shipment of Government property such as coin, currency, and securities. Since these claims are only partially offset by recoveries, the deficit has gradually increased until it amounted to $678,670 as of June 30, 1954 (5 U. S. C. 134).

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Expenses: Payment current year claims	$20,684	$35,000	$35,000
Payment of prior year claims	11,829		
Total funds applied	32,513	35,000	35,000
FUNDS PROVIDED			
By operations: Income: Recoveries of losses	8,633	10,000	10,000
By financing: Decrease in Treasury cash	23,880	25,000	25,000
Total funds provided	32,513	35,000	35,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$32,513	$35,000	$35,000
Funds provided by operations	8,633	10,000	10,000
Net effect on budget expenditures	23,880	25,000	25,000
The above are charged to net receipts of the fund	23,880	25,000	25,000

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income: Recoveries of losses	$8,633	$10,000	$10,000
Expenses: Payment of current year claims	20,684	35,000	35,000
Net loss (−) for the year	−12,051	−25,000	−25,000
ANALYSIS OF DEFICIT			
Deficit (−), beginning of year	−666,619	−678,670	−703,670
Deficit (−), end of year	−678,670	−703,670	−728,670

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C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets: Cash with Treasury	$225,739	$200,739	$175,739
LIABILITIES			
Claims payable	10,606	10,606	10,606
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund:			
Appropriation	802,000	802,000	802,000
Transferred from the securities trust fund	91,803	91,803	91,803
Total principal	893,803	893,803	893,803
Deficit (−)	−678,670	−703,670	−728,670
Net investment of U. S. Government	215,133	190,133	165,133
Total liabilities and investment of U. S. Government	225,739	200,739	175,739

NOTE.—Cash with Treasury on June 30, 1953, was $249,619.

SCHEDULE A–1. *Accrued expenditures by objects*

13 Refunds, awards, and indemnities (total accrued expenditures)—1954, $32,513; 1955, $35,000; 1956, $35,000.

OFFICE OF THE TREASURER

Treasurer of the United States, Check Forgery Insurance Fund

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

The check forgery insurance revolving fund was established to make settlements, in advance of recovery, on lost or stolen checks which have been paid on forged endorsements. Subsequent recoveries of losses are almost 100 percent (31 U. S. C. 561).

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations: Expenses: Payment of claims	$155,016	$155,000	$160,000
To financing: Increase in Treasury cash		2,500	
Total funds applied	155,016	157,500	160,000
FUNDS PROVIDED			
By operations: Income: Recoveries	150,066	157,500	155,000
By financing: Decrease in Treasury cash	4,950		5,000
Total funds provided	155,016	157,500	160,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$155,016	$155,000	$160,000
Funds provided by operations	150,066	157,500	155,000
Net effect on budget expenditures	4,950	−2,500	5,000
The above are charged or credited (−) to net receipts of the fund	4,950	−2,500	5,000

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income: Recoveries	$150,066	$157,500	$155,000
Expenses: Payment of claims	155,016	155,000	160,000
Net income or loss (−) for the year	−4,950	2,500	−5,000
ANALYSIS OF DEFICIT			
Deficit (−), beginning of year	−32,789	−37,739	−35,239
Deficit (−), end of year	−37,739	−35,239	−40,239

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets: Cash with Treasury	$12,261	$14,761	$9,761
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund: Appropriation	50,000	50,000	50,000
Deficit (−)	−37,739	−35,239	−40,239
Total investment of U. S. Government	12,261	14,761	9,761

NOTE.—Cash with Treasury on June 30, 1953, was $17,211.

SCHEDULE A–1. *Accrued expenditures by objects*

12 Pensions, annuities, and insurance claims (total accrued expenditures)—1954, $155,016; 1955, $155,000; 1956, $160,000.

INTRAGOVERNMENTAL FUNDS

BUREAU OF CUSTOMS

Bureau of Customs, Revolving Fund for Reimbursable Services

Advances are made from this fund to the appropriation "Salaries and expenses, Bureau of Customs," to pay the expenses of reimbursable customs work requested by private interests. The fund is repaid when the receivables of the appropriation are collected.

BUREAU OF ENGRAVING AND PRINTING

Bureau of Engraving and Printing Fund

BUSINESS-TYPE STATEMENTS

PROGRAM HIGHLIGHTS

DELIVERIES AND COSTS

	1954 actual	*1955 estimate*	*1956 estimate*
Currency:			
United States—units	1,488,676,000	1,224,000,000	1,235,403,000
Cost	$13,017,003	$10,232,000	$10,232,000
Rate per thousand	$8.744	$8.3595	$8.28232
Federal Reserve notes—units	832,844,000	536,688,000	504,000,000
Cost	$7,181,484	$4,486,616	$4,173,241
Rate per thousand	$8.623	$8.3598	$8.28024
Military payment certificates—units	25,984,000	105,152,000	
Cost	$88,485	$231,640	
Rate per thousand	$3.405	$2.2029	
Stamps:			
Internal Revenue—units	21,951,379,050	25,655,766,600	25,655,766,600
Cost	$2,400,315	$3,305,602	$3,146,831
Rate per thousand	$0.10935	$0.12884	$0.12266
United States postage—units	22,371,392,838	24,627,865,000	24,620,600,000
Cost	$4,284,923	$4,904,636	$4,946,775
Rate per thousand	$0.19154	$0.19915	$0.20092
Other—units	252,981,650	283,505,000	284,905,000
Cost	$133,370	$152,431	$153,513
Rate per thousand	$0.52719	$0.53767	$0.53882
Paper checks, commissions, certificates, etc.—units	52,026,742	71,884,130	75,024,030
Cost	$488,596	$791,338	$856,434
Rate per thousand	$9.391	$11.009	$11.415
Securities—units	96,033,620	100,465,600	90,993,100
Cost	$2,666,144	$2,743,219	$2,445,671
Rate per thousand	$27.763	$27.305	$26.878
Card checks purchased—units	274,751,982	277,886,500	292,650,800
Cost	$713,322	$721,259	$759,554
Rate per thousand	$2.60	$2.60	$2.60
Cost of operation and maintenance of incinerator and space utilized by other agencies	$319,398	$355,488	$358,579
Other direct charges for miscellaneous services	$74,644	$15,000	$15,000
Total	$31,367,684	$27,939,229	$27,087,598

PURPOSE AND FINANCIAL ORGANIZATION

The Bureau of Engraving and Printing designs, manufactures, and supplies all major evidences of a financial character issued by the United States. It is the sole source of United States currency and Federal Reserve notes, certificates of indebtedness, and United States

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INTRAGOVERNMENTAL FUNDS—Continued

BUREAU OF ENGRAVING AND PRINTING—Continued

Bureau of Engraving and Printing Fund—Continued

bonds, as well as most of the minor evidences of a financial character issued by the United States, such as, postage, internal revenue, customs, and savings stamps. In addition, the Bureau prints Federal transportation requests, checks, commissions, certificates, permits, warrants, etc. The Bureau also prints bonds, postage, and internal revenue stamps for the governments of insular possessions.

The Bureau operates under a working capital fund of $3,250,000 (31 U. S. C. 181–181e). All work is performed on a reimbursable basis, and business-type accounting and budget procedures are employed.

ANALYSIS OF BUDGET PROGRAM

The anticipated work volume is based on estimates of requirements submitted by the agencies served. The program comprises the following activities:

1. *Engraving and printing—(a) Currency.*—It is expected that the level of production in 1955 and 1956 will be approximately 25 percent less than that for 1954.

(*b*) *Stamps.*—The anticipated increase in 1955 and 1956 as compared with 1954 is due to an estimated increase in the demand for revenue stamps of approximately 17 percent and 10 percent for postage stamps.

(*c*) *Paper checks, commissions, certificates, etc.*—The estimated program for these items in 1955 and 1956 is approximately 40 percent larger than for 1954.

(*d*) *Securities.*—The anticipated decrease in production in 1955 and 1956 as compared with 1954 is due primarily to the decision of the Post Office Department to have postal savings certificates manufactured in punchcard form. Inasmuch as the Bureau is not equipped to process the certificates in this manner, purchases hereafter will be made from a commercial source. However, the decrease in 1955 was offset by an increase of approximately 10,000,000 additional United States savings bonds for the Bureau of the Public Debt.

2. *Operation and maintenance of the incinerator and space utilized by other agencies.*—Charges are made to other agencies, on an actual cost basis, for use of the incinerator and for the cost of maintenance services provided for the space which they occupy in the Bureau's buildings.

3. *Purchase of card checks.*—Because the Bureau is not equipped to manufacture punchcard check forms, purchases are made from a commercial source, based on estimates of requirements submitted by agencies served.

FINANCIAL RESULTS

A surplus of $71,797 accrued to the Bureau of Engraving and Printing fund as a result of operations during the fiscal year 1954. This amount was reduced by $29,060, representing the estimated net loss to the Government due to a theft of $160,000 in completed currency notes by an employee of the Bureau. The balance of $42,737 will be returned to the general fund of the Treasury.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations			
Engraving and printing:			
Acquisition of assets:			
Plant machinery and equipment	$2,710,086	$1,406,747	$2,269,335
Motor vehicles	2,365	8,515	11,665
Office machines	$13,384	$15,000	$15,000
Furniture and fixtures	33,376	30,000	30,000
Building appurtenances	220,241	668,000	150,000
Experimental equipment and plant alterations	57,878	64,064	64,064
Expenses:			
Purchases of raw materials	5,530,682	4,967,757	4,881,211
Direct labor	14,842,951	12,896,858	12,445,271
Manufacturing expenses	7,190,161	7,294,762	7,173,809
Loss due to theft	29,060		
Total applied to engraving and printing	30,630,184	27,351,703	27,040,355
Operation and maintenance of incinerator and space utilized by other agencies: Operating costs	319,398	355,488	358,579
Card checks: Purchases and related costs	713,322	721,259	759,554
Other direct charges for miscellaneous services: Expenses	74,644	15,000	15,000
Increase in selected working capital	790,880		13,000
Total applied to operations	32,528,428	28,443,450	28,186,488
To financing			
Payment of earnings to Treasury	176,118	42,737	
Increase in Treasury cash		464,053	
Total funds applied	32,704,546	28,950,240	28,186,488
FUNDS PROVIDED			
By operations			
Realization of assets: Proceeds from sale of fixed assets	45,658	62,829	
Engraving and Printing: Income from sales	30,332,117	26,847,482	25,954,465
Operation and maintenance of incinerator and space utilized by other agencies: Income from services	319,398	355,488	358,579
Card checks: Income from sales	713,322	721,259	759,554
Other direct charges for miscellaneous services: Income from services	74,644	15,000	15,000
Total provided by income	31,485,139	28,002,058	27,087,598
Decrease in selected working capital		948,182	
Total provided by operations	31,485,139	28,950,240	27,087,598
By financing			
Decrease in Treasury cash	1,219,407		1,098,890
Total funds provided	32,704,546	28,950,240	28,186,488
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$32,528,428	$28,443,450	$28,186,488
Funds provided by operations	31,485,139	28,950,240	27,087,598
Net effect on budget expenditures	1,043,289	−506,790	1,098,890
The above are charged or credited (−) to net receipts of the fund	1,043,289	−506,790	1,098,890

A. *Statement of sources and application of funds*—Continued

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
ENGRAVING AND PRINTING			
Income from sales	$30,332,117	$26,847,482	$25,954,465
Expenses:			
Cost of goods sold:			
Purchases of raw materials	5,530,682	4,967,757	4,881,211
Decrease in inventory	26,459		
Direct materials used	5,557,141	4,967,757	4,881,211
Direct labor	14,842,951	12,896,858	12,445,271
Manufacturing expenses (excluding depreciation and amortization)	7,190,161	7,294,762	7,173,809
Depreciation and amortization	1,663,317	1,447,675	1,454,174
Total manufacturing costs	29,253,570	26,607,052	25,954,465
Decrease:			
Goods in process	446,929		
Finished goods	127,292		
Cost of goods sold	29,827,791	26,607,052	25,954,465
Net operating income	504,326	240,430	

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B. *Statement of income and expense*—Continued

	1954 actual	1955 estimate	1956 estimate
ENGRAVING AND PRINTING—Continued			
Expenses—Continued			
Nonoperating loss:			
Loss on disposal of fixed assets:			
Book value of retired fixed assets	$478,187	$303,259	
Less proceeds of sale	45,658	62,829	
Loss on disposal	432,529	240,430	
Estimated theft loss	29,060		
Total nonoperating loss	461,589	240,430	
Net income from engraving and printing	42,737		
OPERATION AND MAINTENANCE OF INCINERATOR AND SPACE UTILIZED BY OTHER AGENCIES			
Income from services	319,398	355,488	$358,579
Operating costs	319,398	355,488	358,579
Net income from operation and maintenance of incinerator and space utilized by other agencies			
CARD CHECKS			
Income from sales	713,322	721,259	759,554
Cost of goods sold: Purchases and related costs	713,322	721,259	759,554
Net income from card checks			
OTHER DIRECT CHARGES FOR MISCELLANEOUS SERVICES			
Income from services	74,644	15,000	15,000
Cost of services	74,644	15,000	15,000
Net income from miscellaneous services			
Net income for the year	42,737		
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	176,118	42,737	
Less payment of earnings to Treasury	176,118	42,737	
Retained earnings, end of year	42,737		

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$3,854,848	$4,318,901	$3,220,011
Accounts receivable	1,626,259	1,450,000	1,450,000
Inventories:			
Raw materials	1,037,677	1,037,677	1,037,677
Goods in process	2,627,524	2,627,524	2,627,524
Finished goods	1,203,450	1,203,450	1,203,450
Stores	1,273,010	1,273,010	1,273,010
Prepaid expenses	88,986	88,986	88,986
Total current assets	11,711,754	11,999,548	10,900,658
Fixed assets:			
Plant machinery and equipment	15,538,684	16,649,485	18,918,820
Motor vehicles	56,348	52,515	64,180
Office machines	117,779	122,000	137,000
Furniture and fixtures	478,236	488,000	518,000
Dies, rolls, and plates	3,955,961	3,955,961	3,955,961
Building appurtenances	438,846	1,106,000	1,256,000
Fixed assets under construction	289,158	200,000	200,000
	20,875,012	22,573,961	25,049,961
Less portion charged off as depreciation	3,328,151	4,585,708	5,975,818
Total fixed assets	17,546,861	17,988,253	19,074,143
Deferred charges for alterations and experimental equipment	155,129	155,129	155,129
Total assets	29,413,744	30,142,930	30,129,930
LIABILITIES			
Current liabilities:			
Accounts payable	431,417	450,000	425,000
Accrued liabilities:			
Payroll	1,325,061	2,165,000	2,189,000
Accrued leave	1,617,636	1,615,000	1,615,000
Other	75,196	75,000	75,000
Trust and deposit liabilities	638,495	587,000	575,000
Estimated theft loss	29,060		
Other liabilities	3,212		
Total liabilities	4,120,077	4,892,000	4,879,000

C. *Statement of financial condition*—Continued

	1954 actual	1955 estimate	1956 estimate
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund:			
Appropriation from Treasury	$3,250,000	$3,250,000	$3,250,000
Donated assets, net	22,000,930	22,000,930	22,000,930
Total principal	25,250,930	25,250,930	25,250,930
Retained earnings	42,737		
Total investment of U. S. Government	25,293,667	25,250,930	25,250,930
Total liabilities and investment of U. S. Government	29,413,744	30,142,930	30,129,930

NOTE.—Excludes contingent liabilities for undelivered orders as follows: 1954, $5,324,538; 1955, $8,500,000; 1956, $8,500,000.

Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, −$1,922,702; 1954, −$1,131,822; 1955, −$2,080,004; 1956, −$2,067,004. Cash with Treasury on June 30, 1953, was $5,074,255.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	6,157	4,743	4,559
Average number of all employees	5,129	4,568	4,430
Number of employees at end of year	4,701	4,430	4,430
Average salaries and grades:			
General schedule grades:			
Average salary	$3,863	$3,930	$3,995
Average grade	GS–4.5	GS–4.5	GS–4.6
Ungraded positions: Average salary	$3,901	$4,053	$4,052
01 Personal services:			
Permanent positions	$20,186,157	$18,354,316	$17,927,956
Regular pay in excess of 52-week base	71,799	70,592	67,288
Payment above basic rates	886,034	625,150	615,365
Excess of annual leave taken over leave earned	−73,493		
Total personal services	21,070,497	19,050,058	18,610,609
02 Travel	4,645	5,000	5,000
03 Transportation of things	169,905	190,000	195,000
04 Communication services	22,910	23,000	23,000
05 Rents and utility services	160,912	150,000	150,000
06 Printing and reproduction	4,346	4,500	4,500
07 Other contractual services	257,692	373,000	254,000
Services performed by other agencies	119,820	123,250	123,250
08 Supplies and materials	7,333,159	6,657,316	6,593,065
09 Equipment	2,577,156	1,857,326	2,205,064
13 Refunds, awards, and indemnities	1,774		
15 Taxes and assessments	14,732	10,000	10,000
Total accrued expenditures	31,737,548	28,443,450	28,173,488

COAST GUARD

Coast Guard Supply Fund

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

General stores material, uniform clothing, and commissary supplies are procured under this revolving fund which is reimbursed as issues are made (14 U. S. C. 650). During fiscal year 1954 there was a net increase of $4,575 in the fund, due principally to surplus adjustments related to prior year operations which offset losses from revaluation of inventories of uniform clothing and excess general stores material transferred from inventory for disposal. During 1955 and 1956 it is estimated that receipts from sales will be entirely offset by cost of goods sold.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Expenses: Purchases	$10,870,068	$14,700,000	$15,000,000
Increase in selected working capital	244,464		
Total applied to operations	11,114,532	14,700,000	15,000,000
To financing: Increase in Treasury cash	559,163		
Total funds applied	11,673,695	14,700,000	15,000,000

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INTRAGOVERNMENTAL FUNDS—Continued

COAST GUARD—Continued

Coast Guard Supply Fund—Continued

A. *Statement of sources and application of funds*—Continued

	1954 actual	1955 estimate	1956 estimate
FUNDS PROVIDED			
By operations:			
Income:			
Sale of goods and supplies	$11,573,267	$13,000,000	$14,000,000
Adjustment of prior-year income	100,428		
Decrease in selected working capital		209,892	
Total provided by operations	11,673,695	13,209,892	14,000,000
By financing: Decrease in Treasury cash		1,490,108	1,000,000
Total funds provided	11,673,695	14,700,000	15,000,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$11,114,532	$14,700,000	$15,000,000
Funds provided by operations	11,673,695	13,209,892	14,000,000
Net effect on budget expenditures	−559,163	1,490,108	1,000,000
The above are charged or credited (−) to net receipts of the fund	−559,163	1,490,108	1,000,000

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Sale of goods and supplies:			
General stores	$2,575,112	$3,100,000	$4,500,000
Commissary supplies	7,753,343	6,900,000	7,000,000
Uniform clothing	1,244,812	3,000,000	2,500,000
Total income	11,573,267	13,000,000	14,000,000
Expenses:			
Cost of goods sold:			
Purchases:			
General stores	2,328,347	4,500,000	5,500,000
Commissary supplies	7,602,105	6,960,000	7,000,000
Uniform clothing	939,616	3,240,000	2,500,000
Total purchases	10,870,068	14,700,000	15,000,000
Increase (−) or decrease in inventories	799,052	−1,700,000	−1,000,000
Total expenses	11,669,120	13,000,000	14,000,000
Net loss (−) for the year	−95,853		
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	147,876	152,451	152,451
Adjustment of prior year income	100,428		
Retained earnings, end of year	152,451	152,451	152,451

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$3,085,022	$1,594,914	$594,914
Accounts receivable	854,346	1,200,000	1,200,000
Advances to Coast Guard Yard	815		
Inventories:			
General stores	1,402,175	2,802,175	3,802,175
Commissary supplies	842,770	902,770	902,770
Uniform clothing	960,163	1,200,163	1,200,163
Deferred charges	60,954		
Total assets	7,206,245	7,700,022	7,700,022
LIABILITIES			
Current liabilities: Accounts payable	1,165,392	1,659,169	1,659,169
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund: Paid in capital	5,888,402	5,888,402	5,888,402
Retained earnings	152,451	152,451	152,451
Total investment of U. S. Government	6,040,853	6,040,853	6,040,853
Total liabilities and investment of U. S. Government	7,206,245	7,700,022	7,700,022

NOTE.—Contingent liability for undelivered orders, not included above, is as follows: June 30, 1953, $477,674; 1954, $319,280; 1955, $500,000; 1956, $500,000.

Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, −$493,741; 1954, −$249,277; 1955, −$459,169; 1956, −$459,169.

Cash balance with Treasury on June 30, 1953, was $2,525,859.

SCHEDULE A–1. *Accrued expenditures by objects*

08 Supplies and materials—1954, $10,870,068; 1955, $14,700,000; 1956, $15,000,000.

Coast Guard Yard Fund

BUSINESS-TYPE STATEMENTS

PROGRAM AND PERFORMANCE

This fund finances industrial operations in the Coast Guard Yard, Curtis Bay, Md., consisting principally of (*a*) vessel construction, repair, and alterations; (*b*) small-boat construction and repair; (*c*) buoy manufacture; (*d*) electronics maintenance; and (*e*) miscellaneous manufacturing (14 U. S. C. 648). All costs except depreciation for replacement of structures are recovered in charges for work performed.

For 1956, operations are expected to be at a level slightly lower than for the current year. Retained earnings as of the end of June 1956 are estimated to be $316,902.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets:			
Fixed assets	$69,408	$89,640	$85,000
Expenses:			
Purchases of raw materials	1,562,781	1,348,546	1,163,514
Direct labor	2,856,850	2,999,093	2,620,587
Manufacturing expenses	2,337,031	2,442,110	2,133,682
Administrative expenses	1,137,791	1,206,721	1,094,492
Increase in selected working capital	2,704,234	86,104	
Total applied to operations	10,668,095	8,172,214	7,097,275
To financing: Increase in Treasury cash		178,718	369,000
Total funds applied	10,668,095	8,350,932	7,466,275
FUNDS PROVIDED			
Realization of assets: Proceeds from sale of fixed assets	1,268		
By operations: Income:			
Sales of goods and services	8,606,523	8,290,950	7,311,275
Other income	56,189	59,982	55,000
Decrease in selected working capital			100,000
Total provided by operations	8,663,980	8,350,932	7,466,275
By financing: Decrease in Treasury cash	2,004,115		
Total funds provided	10,668,095	8,350,932	7,466,275
EFFECT OF BUDGET EXPENDITURES			
Funds applied to operations	$10,668,095	$8,172,214	$7,097,275
Funds provided by operations	8,663,980	8,350,932	7,466,275
Net effect on budget expenditures	2,004,115	−178,718	−369,000
The above are charged or credited (−) to net receipts of the fund	2,004,115	−178,718	−369,000

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Sales of goods and services	$8,606,523	$8,290,950	$7,311,275
Raw materials received from customers	452,695	450,000	200,000
Other income	56,189	59,982	55,000
Total income	9,115,407	8,800,932	7,566,275
Expenses:			
Cost of goods sold:			
Purchase of raw materials	1,562,781	1,348,546	1,163,514
Raw materials furnished by customers	452,695	450,000	200,000
Raw materials donated	175,642		
Decrease in raw materials inventory	354,904	250,000	250,000
Raw materials used	2,546,022	2,048,546	1,613,514
Direct labor	2,856,850	2,999,093	2,620,587
Manufacturing expenses (excluding depreciation)	2,337,031	2,442,110	2,133,682
Depreciation on manufacturing facilities	83,108	82,190	82,000
Cost of goods sold	7,823,011	7,571,939	6,449,783
Administrative expenses:			
Administrative expenses (excluding depreciation)	1,137,791	1,206,721	1,094,492
Depreciation on administrative facilities	19,838	22,272	22,000
Total administrative expenses	1,157,629	1,228,993	1,116,492
Total expenses [1]	8,980,640	8,800,932	7,566,275
Net operating income for the year	134,767		

[1] Excludes depreciation not recoverable from operations (charged to principal of fund) as follows: 1954, $201,113; 1955, $200,000; 1956, $195,000.

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B. *Statement of income and expense*—Continued

	1954 actual	1955 estimate	1956 estimate
Nonoperating income: Proceeds from sale of fully depreciated fixed assets	$1,268		
Net income for the year	136,035		
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	236,655	$316,902	$316,902
Adjustments not affecting selected working capital	−55,788		
Retained earnings, end of year	316,902	316,902	316,902

C. *Statement of financial condition*

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$1,945,115	$2,123,833	$2,492,833
Accounts receivable	137,390	200,000	150,000
Inventories:			
Raw materials	2,960,981	2,710,981	2,460,981
Goods in process (held for customers)	2,865,437	2,000,000	2,000,000
Finished goods	377,135	300,000	250,000
Total current assets	8,286,058	7,334,814	7,353,814
Fixed assets:			
Land	797,240	797,240	797,240
Buildings and equipment	11,010,360	11,100,000	11,185,000
Less portion charged off as depreciation	3,828,333	4,132,795	4,431,795
Net buildings and equipment	7,182,027	6,967,205	6,753,205
Total fixed assets	7,979,267	7,764,445	7,550,445
Total assets	16,265,325	15,099,259	14,904,259
LIABILITIES			
Current liabilities:			
Accounts payable	247,478	200,000	200,000
Accrued expenses	718,322	700,000	700,000
Trust and deposit liabilities	4,900,266	4,000,000	4,000,000
Total liabilities	5,866,066	4,900,000	4,900,000
INVESTMENT OF U. S. GOVERNMENT			
Principal of fund:			
Donated assets	[1] 11,061,795	11,061,795	11,061,795
Depreciation not recoverable from operations	−979,438	−1,179,438	−1,374,438
Donated assets, net	10,082,357	9,882,357	9,687,357
Retained earnings	316,902	316,902	316,902
Total investment of U. S. Government	10,399,259	10,199,259	10,004,259
Total liabilities and investment of U. S. Government	16,265,325	15,099,259	14,904,259

NOTE.—Contingent liability for undelivered orders, not included above, is as follows: June 30, 1953, −$267,348; 1954, −$82,138; 1955, −$80,000; 1956, −$80,000.

Selected working capital (other than cash with Treasury) included above is as follows: June 30, 1953, −$5,190,338; 1954, −$2,486,104; 1955, −$2,400,000; 1956, −$2,500,000.

Cash balance with Treasury on June 30, 1953, was $3,949,230.

[1] Includes fixed assets of $248,270 transferred out and fixed assets of $115,196 transferred in.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Number of permanent positions:			
Military	60	65	65
Civilian	1,428	1,484	1,279
Total number of permanent positions	1,488	1,549	1,344
Average number of all employees:			
Military	60	65	65
Civilian	1,386	1,434	1,249
Total average number of all employees	1,446	1,499	1,314
Number of employees at end of year:			
Military	60	65	65
Civilian	1,267	1,335	1,235
Average salaries and grades:			
General schedule grades:			
Average salary	$3,960	$3,970	$3,979
Average grade	GS–5.1	GS–5.0	GS–5.0
Ungraded positions: Average salary	$4,025	$4,022	$4,033
01 Personal services:			
Permanent positions:			
Military	$255,937	$288,008	$288,008
Civilian	5,597,075	5,794,272	5,029,027
Regular pay in excess of 52-week base	20,588	22,290	19,170
Payment above basic rates	82,245	42,466	39,902
Total personal services	5,955,845	6,147,036	5,376,107
02 Travel	2,614	2,643	2,309
03 Transportation of things	23,539	23,885	20,871
04 Communication services	18,611	18,893	16,509
05 Rents and utility services	116,157	117,958	103,071
06 Printing and reproduction	4,162	4,209	3,678
07 Other contractual services	29,464	29,906	26,131
08 Supplies and materials	1,731,074	1,638,726	1,452,051
09 Equipment	69,408	89,640	85,000
13 Refunds, awards, and indemnities	605	638	556
15 Taxes and assessments	12,382	12,576	10,992
Total accrued expenditures	7,963,861	8,086,110	7,097,275

Miscellaneous

Consolidated Working Fund, Treasury

ANALYSIS OF BALANCES AND EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Balance brought forward:			
Unobligated	$12,030	$1,191	
Obligated	163,827	115,216	$115,217
Unobligated balance, estimated savings	−22,165		
Advances returned to other accounts	−11,797		
Adjustment in obligations of prior years	34,040		
Balance carried forward:			
Unobligated	−1,191		
Obligated	−115,216	−115,217	−115,217
Total expenditures	59,528	1,190	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	1,207,668	1,258,090	1,257,900
Funds provided by operations	1,148,140	1,256,900	1,257,900
Net effect on budget expenditures	59,528	1,190	
The above are charged to net receipts of the fund	59,528	1,190	

NOTE.—The supporting schedules for this consolidation will be found in detail in part III of this document.

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Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

TREASURY DEPARTMENT

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purposes
	Number	Gross cost	Number	Allowance (estimated)				
OFFICE OF THE SECRETARY								
Salaries and expenses, Office of the Secretary.						4		For general use.
BUREAU OF ACCOUNTS								
Salaries and expenses, Division of Disbursement: Station wagon.						1		Transaction of official business in the Philippine Islands.
BUREAU OF THE PUBLIC DEBT								
Administering the public debt: Station wagon.						1		Official transportation between buildings.
BUREAU OF CUSTOMS								
Salaries and expenses, Bureau of Customs.	75	$105,000	75	$15,000	$90,000	550		Official transportation between customhouse, wharves, airports, piers, for surveillance of suspects in criminal conspiracy cases.
INTERNAL REVENUE SERVICE								
Salaries and expenses, Internal Revenue Service.	200	273,000	100	22,500	250,500	1,245		All cars to be used by alcohol and tobacco tax and intelligence agents enforcing internal revenue laws.
BUREAU OF NARCOTICS								
Salaries and expenses, Bureau of Narcotics.			75			250		All cars to be used by narcotics agents in enforcing narcotic and marihuana laws.
BUREAU OF ENGRAVING AND PRINTING								
Bureau of Engraving and Printing revolving fund.						1		Use in the transaction of official business.
Station wagon	1	2,115	1	200	1,915	2		Transporting armed guards protecting Government securities.
UNITED STATES SECRET SERVICE								
Salaries and expenses, United States Secret Service.	30	42,000	30	6,000	36,000	161	$3,000	All cars to be used by agents of the Secret Service engaged in law enforcement.
BUREAU OF THE MINT								
Salaries and expenses, Bureau of the Mint: Station wagon.	1	2,200	1	200	2,000	2		To transport guards at bullion depository and transaction of business at San Francisco, Calif.
COAST GUARD								
Operating expenses, Coast Guard	19	26,600	19	3,800	22,800	139		Use by employees in transaction of official business.
Station wagon	12	22,800	12	600	22,200	55		Do.
Ambulance	1	5,500	1	100	5,400	9		Do.
Bus						25	1,000	Do.
Reserve Training, Coast Guard: Station wagon.						10		Use by employees in transaction of official business for the administration of the reserve training program.
Coast Guard yard fund						2		Use by officers and employees in the transaction of official business at Curtis Bay, Md.
Station wagon	1	1,800	1	150	1,650	2		Do.
Ambulance						1		Do.
Total, Coast Guard	33	56,700	33	4,650	52,050	243	1,000	
Total, Treasury Department	340	481,015	315	48,550	432,465	2,460	4,000	

PROPOSED FOR LATER TRANSMISSION

International Finance Corporation (under proposed legislation, 1956).—Legislation will be proposed to support the creation of an International Finance Corporation as an affiliate of the International Bank for Reconstruction and Development, and to authorize the expenditure of $35 million from public debt receipts for the subscription of the United States share of the capital stock of the corporation.

AMOUNTS AVAILABLE FOR OBLIGATION AND ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Proposed supplemental appropriation (authorization to expend from public debt receipts)			$35,000,000
Total expenditures (out of current authorizations to expend from public debt receipts)			35,000,000

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STATUTORY PUBLIC DEBT RETIREMENTS

Cumulative Sinking Fund

Appropriated (est.) 1955, **$619,788,000** Estimate 1956, **$619,788,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$619,788,388	$619,788,000	$619,788,000
Unobligated balance brought forward	9,057,121,813	9,676,910,201	10,296,698,201
Total available for obligation	9,676,910,201	10,296,698,201	10,916,486,201
Unobligated balance carried forward	−9,676,910,201	−10,296,698,201	−10,916,486,201
Obligations incurred			

PROGRAM AND PERFORMANCE

From the cumulative sinking fund the Secretary retires bonds and notes at maturity or redeems or purchases them before maturity (31 U. S. C. 767, 767 (a), 767 (b); 40 U. S. C. 410 (b)).

Obligations Retired From Federal Intermediate Credit Bank Franchise Tax Receipts

Appropriated (estimate) 1955, **$232,000** Estimate 1956, **$449,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$386,707	$232,000	$449,000
Unobligated balance brought forward	323	30	30
Total available for obligation	387,030	232,030	449,030
Transferred to receipts	−387,000	−232,000	−449,000
Unobligated balance carried forward	−30	−30	−30
Obligations incurred			

PROGRAM AND PERFORMANCE

The amounts paid as franchise taxes by Federal intermediate credit banks are used in the discretion of the Secretary to supplement the gold reserve or to reduce the bonded indebtedness of the United States (50 Stat. 715; 12 U. S. C. 1072).

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DISTRICT OF COLUMBIA

SUMMARY OF BUDGET AUTHORIZATIONS AVAILABLE

	1954 actual	1955 estimate	1956 estimate
NEW OBLIGATIONAL AUTHORITY			
Enacted or recommended in this document:			
Current authorizations: Appropriations	$16, 000, 000	$29, 847, 000	$31, 592, 700
BALANCES AND OTHER AMOUNTS AVAILABLE			
Balances brought forward at start of year from appropriations enacted	12, 680, 000	15, 530, 000	20, 147, 000
Total budget authorizations available	28, 680, 000	45, 377, 000	51, 739, 700

SUMMARY OF BALANCES AVAILABLE AT START OF YEAR

	1954		1955		1956		1957	
	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated	Obligated	Unobligated
Balances of prior authorizations for expenditure: Appropriations enacted or recommended	----------	$12, 680, 000	----------	$15, 530, 000	----------	$20, 147, 000	----------	$18, 210, 000

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DISTRICT OF COLUMBIA

SUMMARY OF EXPENDITURES AND BALANCES

	1954 enacted	1955 estimate	1956 estimate
EXPENDITURES			
From new authorizations enacted or recommended in this document:			
Out of new obligational authority: Current authorizations	$13, 150, 000	$25, 230, 000	$33, 529, 700
BALANCES NOT EXPENDED			
Balances carried forward at end of year in appropriations enacted or recommended	15, 530, 000	20, 147, 000	18, 210, 000
Net expenditures and balances	28, 680, 000	45, 377, 000	51, 739, 700

BUDGET AUTHORIZATIONS AND EXPENDITURES

BY ORGANIZATION UNIT AND ACCOUNT TITLE

Organization unit and account title	Functional code No.	NEW AUTHORIZATIONS (appropriations unless otherwise specified)			EXPENDITURES (from prior year and new authorizations)		
		1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
ENACTED OR RECOMMENDED IN THIS DOCUMENT							
Current authorizations							
Federal payment to District of Columbia	609	$12, 000, 000	$21, 890, 000	$21, 892, 700	$12, 000, 000	$21, 890, 000	$21, 892, 700
Loans to District of Columbia for capital outlay, highway fund, Treasury	609	----------	3, 357, 000	6, 000, 000	----------	1, 000, 000	5, 537, 000
Loans to District of Columbia for capital outlay, sanitary sewage works fund, Treasury	609	----------	2, 050, 000	700, 000	----------	540, 000	1, 180, 000
Loans to District of Columbia for capital outlay, water fund, Treasury	609	4, 000, 000	2, 550, 000	3, 000, 000	1, 150, 000	1, 800, 000	4, 920, 000
Total new obligational authority and net budget expenditures	------	16, 000, 000	29, 847, 000	31, 592, 700	13, 150, 000	25, 230, 000	33, 529, 700

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COMPARATIVE SUMMARY OF APPROPRIATIONS AND APPROPRIATION ESTIMATES

Bureau or subdivision	Appropriations for 1955	Estimate of appropriation for 1956	Increase (+) or decrease (−) 1956 over 1955
(Payable from receipts of District of Columbia placed in trust accounts of the Treasury)			
Annual appropriations:			
Operating expenses:			
Executive Office	[1] $307,565	$283,300	−$24,265
Department of General Administration	2,945,522	3,092,000	+146,478
Office of Corporation Counsel	428,585	433,000	+4,415
Compensation and retirement fund expenses	10,207,000	10,086,000	−121,000
Regulatory agencies	933,204	984,800	+51,596
Department of Occupations and Professions	264,000	264,000	
Public schools	27,626,570	28,191,000	+564,430
Public library	1,611,000	1,641,000	+30,000
Recreation Department	[2] 1,641,000	[2] 1,694,000	+53,000
Metropolitan Police	12,757,520	12,829,000	+71,480
Metropolitan Police (additional municipal services, American Legion Convention)	80,000		−80,000
Fire Department	6,266,641	6,305,000	+38,359
Veterans' Service Center	93,000	94,200	+1,200
Office of Civil Defense	150,000	154,500	+4,500
Department of Vocational Rehabilitation	[3]	140,000	+140,000
Courts	3,163,410	3,374,000	+210,590
Department of Public Health	22,636,000	23,718,000	+1,082,000
Department of Corrections	4,374,674	4,589,000	+214,326
Department of Public Welfare	[4] 8,885,061	10,032,000	+1,146,939
Department of Buildings and Grounds	1,675,642	1,704,000	+28,358
Office of Surveyor	149,200	163,500	+14,300
Department of Licenses and Inspections	1,378,000	1,553,000	+175,000
Department of Highways	5,768,600	6,105,000	+336,400
Department of Vehicles and Traffic	1,238,365	1,128,000	−110,365
Motor Vehicle Parking Agency		561,300	+561,300
Department of Sanitary Engineering	9,732,740	10,339,000	+606,260
Washington Aqueduct	2,127,000	2,122,000	−5,000
National Guard	114,800	122,300	+7,500
National Capital Parks	[5] 2,344,000	[6] 2,415,000	+71,000
National Zoological Park	645,000	669,300	+24,300
Judgments, claims, and private relief acts	44,099		−44,099
Total, operating expenses	129,588,198	134,787,200	+5,199,002
Capital outlay:			
District debt service	250,000	443,800	+193,800
Public building construction	[7] 15,712,000	7,999,000	−7,713,000
Miscellaneous	[8] 966,000	[9] 4,162,000	+3,196,000
Department of Highways	[10] 11,810,000	14,185,000	+2,375,000
Department of Sanitary Engineering	[11] 7,761,000	10,397,000	+2,636,000
Washington Aqueduct	[12] 3,900,000	3,210,000	−690,000
Total, capital outlay	40,399,000	40,396,800	−2,200
Total annual appropriations, general fund	137,630,092	138,395,500	+765,408
Total annual appropriations, highway fund	18,045,471	20,881,500	+2,836,029
Total annual appropriations, water fund	9,985,303	10,733,100	+747,797
Total annual appropriations, sanitary sewage works fund	4,040,686	4,567,000	+526,314
Total annual appropriations, motor-vehicle parking fund	285,646	606,900	+321,254
Total annual appropriations, all funds	169,987,198	175,184,000	+5,196,802
Special appropriations, total	320,000	76,000	−244,000
Grand total, annual appropriations (all funds) and special appropriations	170,307,198	175,260,000	+4,952,802
Permanent appropriations (District of Columbia trust funds)	18,059,702	17,980,123	−79,579
Grand total, District of Columbia	188,366,900	193,240,123	+4,873,223

[1] In addition, 1954 balance of $195,000 is available.
[2] Of this amount $394,255 is transferred to other appropriations.
[3] $102,900 is transferred from other appropriations.
[4] Of this amount $102,900 is transferred to other appropriations.
[5] In addition, $694,255 is transferred from other appropriations.
[6] In addition, $794,255 is transferred from other appropriations.
[7] In addition, 1954 balance of $3,095,834 is available.
[8] Of this amount $300,000 is transferred to other appropriations. In addition, 1954 balance of $147,246 is available.
[9] Of this amount $400,000 is transferred to other appropriations.
[10] In addition, 1954 balance of $4,049,811 is available.
[11] In addition, 1954 balance of $5,248,356 is available.
[12] In addition, 1954 balance of $11,952,433 is available.

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EXPLANATORY STATEMENT

GENERAL STATEMENT

The District of Columbia constitutes a political entity in which are exercised not only municipal but also county and State functions, such as public education, administration of justice, promotion of family welfare, care of the indigent, custody of mental defectives and delinquents, protection of the interests of labor, metropolitan area planning, etc.

Congress is empowered "to exercise exclusive legislation in all cases whatsoever" on behalf of the District of Columbia as the seat of government of the United States. Congress acts in municipal matters as a city council, and in dealing with the broader aspects of the local government, as a county board and a State legislature. In this connection, Congress enacts measures to provide revenues from residents of the District and appropriates the money thus raised to carry on the government of the District of Columbia. District revenues from all sources are covered into the United States Treasury and credited either to the general fund, the highway fund, the water fund, the sanitary sewage works fund, the motor-vehicle parking fund, or a trust fund, and no expenditure can be made from any of these funds, other than trust funds, without specific appropriation by Congress.

Under the law, the District estimates of appropriation are submitted to the Bureau of the Budget for incorporation in the Budget of the United States. The Bureau, however, does not examine the estimates of the District in minute detail, but confines its attention more to matters of policy which concern the Federal Government and present and proposed revenue measures required to balance the District budget.

The detailed estimates for the fiscal year 1956 include requests for the second year of the public-works program. This construction will extend over a 10-year period and will provide increased water supply, sewers, highways and bridges, schools, hospitals, and other buildings. There is also reflected the reduction in number of District agencies as a result of Reorganization Plan No. 5 of 1952.

The estimates of revenues for the general, highway, water, sanitary sewage works, motor-vehicle parking, and trust funds are found in supporting statement No. 1. Estimates of obligations for the same funds are shown in supporting statement No. 2. Attention is also directed to the summary of operations table at the beginning of this chapter.

GENERAL FUND

Revenues accruing to the general fund of the District of Columbia are used to finance the administrative offices, retirement funds, schools, libraries, police, fire, health, recreation, welfare, corrections, sanitation, public buildings construction, and other activities. These revenues are realized from real, personal, and other property taxes; sales and gross receipts taxes on alcoholic beverages, cigarettes, insurance, motor vehicles, public utilities, gross sales, and other sources; licenses and permits; individual, unincorporated business, and corporation income taxes; inheritance and estate taxes; certain earnings and miscellaneous revenues; and the Federal payment. The largest item of revenue in the general fund comes from realty and personal property taxes, and amounts to approximately 42 percent of the total. The levy is based on an estimated assessed valuation of $2,290,000,000 taxed at the rate of $2.20 per $100 for realty and $2 per $100 for personal property. The estimated valuation is $45 million higher in 1956 than for the current year.

The estimate of general-fund revenue availability on the present tax base for the fiscal year 1956, including the presently authorized Federal payment of $20 million and a surplus of $1,913,011 from 1955, amounts to $137,535,011. The estimated funds required (with no reserve for supplementals) total $138,395,500. This requirement exceeds the revenue availability by $860,489. However, experience has demonstrated that approximately 1 percent of appropriations for operating expenses remain unobligated at the end of any budget year and consequently there will be sufficient funds available to pay the actual obligations. Furthermore, the revenues from new taxes, effective in the fiscal year 1955, are based on insufficient experience to establish a firm estimate. A later review may increase the revenue availability. If there should be a decrease, it will be necessary for the Commissioners to review the various programs and revenue measures and submit appropriate revisions.

General-fund estimates of appropriation for 1956, based on current legislation, are $138,395,500 and show an overall increase of $765,408 (approximately one-half of 1 percent). This increase results from an increase in operating expenses of $3,977,408 and a decrease in capital outlay of $3,212,000. The increase in operating expenses, amounting to about 3.4 percent, results largely from increases for Federal obligations, staffing new buildings, maintenance costs, and public assistance.

Although capital outlay in the general fund shows a decrease of $3,212,000, the amount available for expenditure in 1956 is $17,722,000 against $17,864,000 for 1955, or a decrease of only $142,000, when an adjustment is made for deferred appropriations. The largest items in capital outlay provide for new schools, a branch library in Woodridge, a new firehouse, a Women's Bureau for the Metropolitan Police, an operating suite at the District of Columbia General Hospital, beginning a Youth Correctional Center at Lorton, Va., new buildings at the Children's Center, and stormwater sewers.

HIGHWAY FUND

Highway-fund revenues are realized from a gasoline tax, part of the automotive registration and weight tax, motor-vehicle fees of various types, and paving assessments. The estimated revenues from these sources for the fiscal year 1956, including available surplus and a Federal loan of $6 million, total $20,881,500 which is the amount of the estimated obligations.

Estimates of appropriation chargeable to the highway fund for 1956 show an overall increase of 16 percent over the 1955 estimates. The increase is largely reflected in increases in capital outlay in the Department of Highways.

WATER FUND

Water-fund revenues are derived from the sale of water to residents of the District of Columbia, to Arlington County, Va., and to the Federal Government; and from miscellaneous receipts. The total revenue availability in the water fund, including Federal loans of $3 million amount to $10,871,816 which will be $138,716 in excess of the estimated obligations for 1956.

The estimates of appropriation for the water fund for the fiscal year 1956 amount to $10,733,100 which is an

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increase of $747,797 over the 1955 estimates (approximately 7 percent).

SANITARY SEWAGE WORKS FUND

Revenues accrue to this fund from a charge based on the amount of water used by both private consumers and the Federal Government. There will also be an assessment for installation of sanitary sewers and payments from the State of Maryland. This total revenue availability, including a Federal loan of $700,000 for 1956 will amount to $4,218,700 which leaves a surplus of $65,414.

MOTOR-VEHICLE PARKING FUND

This fund is derived from parking-meter receipts and is used to pay the administrative expenses of that agency and is available for the acquisition, creation, and operation of public off-street parking facilities as a necessary incident to insuring in the public interest the free circulation of traffic in and through the District. An increase of $321,254 is requested for 1956 which will be used to expand the fringe parking program. It is estimated that the surplus at the end of 1956 will amount to $927,766.

SUMMARY OF OPERATIONS

Classification	1954 actual	1955 estimate	1956 estimate
I. General Fund:			
Unappropriated surplus at beginning of year	$14,108,926	$5,713,727	$1,913,011
Unobligated balances of prior year appropriations released to surplus	1,207,014	1,600,000	1,200,000
Revenues (including Federal payment)	116,456,091	131,561,000	134,422,000
Total availability	131,772,031	138,874,727	137,535,011
Obligations (funds required)	125,069,584	136,961,716	138,395,500
Unobligated balances of appropriations not yet released to surplus	988,720	----------	----------
Total appropriations available for expenditure	126,058,304	136,961,716	138,395,500
Unappropriated surplus at end of year	5,713,727	1,913,011	[1] −860,489
II. Highway Fund:			
Unappropriated surplus at beginning of year	2,893,210	1,893,438	965,967
Unobligated balances of prior year appropriations released to surplus	278,981	261,000	215,533
Revenues (including Federal loans)	12,840,684	16,857,000	19,700,000
Total availability	16,012,875	19,011,438	20,881,500
Obligations (funds required)	13,992,709	18,045,471	20,881,500
Unobligated balances of appropriations not yet released to surplus	126,728	----------	----------
Total appropriations available for expenditure	14,119,437	18,045,471	20,881,500
Unappropriated surplus at end of year	1,893,438	965,967	----------
III. Water Fund:			
Unappropriated surplus at beginning of year	1,564,300	2,005,119	200,816
Unobligated balances of prior year appropriations released to surplus	235,412	536,000	320,000
Revenues (including Federal payment and Federal loans)	9,954,207	9,633,000	10,351,000
Total availability	11,753,919	12,174,119	10,871,816
Obligations (funds required)	9,288,057	11,973,303	10,733,100
Unobligated balances of appropriations not yet released to surplus	460,743	----------	----------
Total appropriations available for expenditure	9,748,800	11,973,303	10,733,100
Unappropriated surplus at end of year	2,005,119	200,816	138,716
IV. Sanitary Sewage Works Fund:			
Unappropriated surplus at beginning of year	----------	----------	413,714
Revenues (including Federal payment and Federal loans)	----------	4,454,400	4,218,700
Total availability	----------	4,454,400	4,632,414
Obligations (funds required)	----------	4,040,686	4,567,000
Unappropriated surplus at end of year	----------	413,714	65,414

[1] Denotes excess of funds required over available funds—does not involve an excess of expenditures.

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SUMMARY OF OPERATIONS—Continued

Classification	1954 actual	1955 estimate	1956 estimate
V. Motor-Vehicle Parking Fund:			
Unappropriated surplus at beginning of year	$698,670	$1,000,312	$1,124,666
Revenues	432,848	410,000	410,000
Total availability	1,131,518	1,410,312	1,534,666
Obligations (funds required)	100,836	285,646	606,900
Unobligated balances of appropriations not yet released to surplus	30,370		
Total appropriations available for expenditure	131,206	285,646	606,900
Unappropriated surplus at end of year	1,000,312	1,124,666	927,766
VI. Special Accounts:			
Unappropriated surplus at beginning of year	90,472	157,129	37,000
Revenues	326,787	320,000	76,000
Total availability	417,259	477,129	113,000
Obligations (funds required)	260,130	440,129	76,000
Unappropriated surplus at end of year	157,129	37,000	37,000
VII. Trust Funds:			
Unappropriated surplus at beginning of year	23,512,035	26,603,575	27,970,682
Revenues	15,398,907	18,459,702	18,380,123
Total availability	38,910,942	45,063,277	46,350,805
Obligations (funds required)	12,307,367	17,092,595	16,853,899
Unappropriated surplus at end of year	26,603,575	27,970,682	29,496,906
VIII. All Funds and Special Accounts:			
Unappropriated surplus at beginning of year	42,867,613	37,373,300	32,625,856
Unobligated balances of prior year appropriations released to surplus	1,721,407	2,397,000	1,735,533
Revenues (including Federal payments and Federal loans)	155,409,524	181,695,102	187,557,823
Total availability	199,998,544	221,465,402	221,919,212
Obligations (funds required)	161,018,683	188,839,546	192,113,899
Unobligated balances of appropriations not yet released to surplus	1,606,561		
Total appropriations available for expenditure	162,625,244	188,839,546	192,113,899
Unappropriated surplus at end of year	37,373,300	32,625,856	29,805,313

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Federal Reserve Bank of St. Louis

SUPPORTING STATEMENT NO. 1

REVENUES

[For fiscal years 1954, 1955, and 1956]

Classification	1954 actual	1955 estimate	1956 estimate
General fund:			
Taxes:			
Property taxes:			
Realty	$39,181,981	$40,850,000	$41,750,000
Personal tangible	8,067,046	7,300,000	7,400,000
Motor-vehicle personal	3,204,454		
Automobile weight and personal property		3,869,000	3,900,000
Penalties and interest	286,511	250,000	250,000
Subtotal, property taxes	50,739,992	52,269,000	53,300,000
Sales and gross receipts:			
Alcoholic beverages	3,472,149	4,000,000	4,000,000
Beer	547,679	695,000	695,000
Cigarette	1,114,882	1,900,000	1,900,000
Insurance	2,104,236	2,150,000	2,300,000
Excise tax on motor vehicles and trailers	1,738,549	1,720,000	1,700,000
Public utilities, banks, etc	5,775,986	5,925,000	6,175,000
Sales	15,014,096	18,300,000	19,050,000
Subtotal, sales and gross receipts	29,767,577	34,690,000	35,820,000
Licenses and permits	3,204,398	3,700,000	3,850,000
Individual income	4,241,656	5,100,000	5,700,000
Unincorporated business income	1,620,444	1,500,000	1,600,000
Corporation net income and franchise tax	6,819,597	6,300,000	6,300,000
Inheritance and estate	2,556,295	1,500,000	1,500,000
Total taxes	98,949,959	105,059,000	108,070,000
Earnings and miscellaneous:			
Charges, current service	1,773,764	1,800,000	1,800,000
Fines, escheats, and forfeitures	1,752,850	2,000,000	1,900,000
Reimbursements	1,442,034	1,400,000	1,400,000
Special assessments	86,098	2,000	2,000
Rents and royalties	191,850	175,000	175,000
Interest on investments	320,358	275,000	225,000
Others	939,178	850,000	850,000
Total earnings and miscellaneous	6,506,132	6,502,000	6,352,000
Federal payment	11,000,000	20,000,000	20,000,000
Grand total, general fund	116,456,091	131,561,000	134,422,000
Highway fund:			
Gasoline tax	10,002,300	10,800,000	11,000,000
Automobile registration and weight tax	1,831,460	1,800,000	1,800,000
Motor-vehicle fees, etc	700,943	725,000	725,000
Interest on investments	108,943		
Paving assessments	197,038	175,000	175,000
Treasury loan		3,357,000	6,000,000
Grand total, highway fund	12,840,684	16,857,000	19,700,000
Water fund:			
Water rates	4,476,651	4,890,000	5,295,000
Water main assessments	128,222	170,000	185,000
Payment from Arlington County	231,835	636,000	450,000
Interest on investments	48,382	24,000	
Miscellaneous	69,117	65,000	119,000
Federal payment	1,000,000	1,298,000	1,302,000
Treasury loan	4,000,000	2,550,000	3,000,000
Grand total, water fund	9,954,207	9,633,000	10,351,000
Sanitary sewage works fund:			
Sewer charges		1,610,000	2,645,000
Payment from Maryland		60,900	82,000
Sewer assessments, etc		141,500	201,000
Federal payment		592,000	590,700
Treasury loan		2,050,000	700,000
Grand total, sanitary sewage works fund		4,454,400	4,218,700

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Supporting Statement No. 1—Continued

REVENUES—Continued

Classification	1954 actual	1955 estimate	1956 estimate
Motor-vehicle parking fund:			
Parking meter receipts	$422,130	$400,000	$400,000
Interest on investments	10,718	10,000	10,000
Grand total, motor-vehicle parking fund	432,848	410,000	410,000
Special accounts:			
Alcoholic rehabilitation program	76,815	76,000	76,000
Department of Occupations and Professions	249,972	244,000	
Grand total, special accounts	326,787	320,000	76,000
Trust funds:			
Permanent:			
Miscellaneous trust fund deposit	2,413,344	2,200,000	2,200,000
Property redemption fund	168,843	170,000	170,000
Teachers' retirement and annuity fund (deductions)	4,083,316	4,100,000	4,100,000
Inmates' funds, workhouse and reformatory	327,897	300,000	300,000
Recreation board, fees and other collections	110,660	96,123	99,308
Surplus fund, workhouse and reformatory	51,646	25,000	25,000
Welfare fund, workhouse and reformatory	176,798	160,000	160,000
Loans and grants:			
Department of Health, Education, and Welfare	5,057,800	5,248,579	5,665,815
Department of Agriculture	165,008	160,000	160,000
Housing and Home Finance Agency	2,783,865	6,000,000	5,500,000
Federal Civil Defense Agency	59,730		
Grand total, trust funds	15,398,907	18,459,702	18,380,123
Grand total, all funds	155,409,524	181,695,102	187,557,823

Supporting Statement No. 2

OBLIGATIONS

Classification	1954 actual	1955 estimate	1956 estimate
General fund:			
Operating expenses:			
Executive Office	$423,933	$319,565	$283,300
Department of General Administration (exclusive of amounts payable from highway, water, and motor-vehicle parking funds)	2,604,672	2,869,722	3,016,200
Office of Corporation Counsel (exclusive of amount payable from highway fund)	359,264	416,585	413,000
Compensation and retirement fund expenses (exclusive of amounts payable from highway, water, and motor-vehicle parking funds)	9,330,623	10,207,000	9,761,800
Regulatory agencies	877,609	933,204	984,800
Department of Occupations and Professions	23,689	264,000	264,000
Public schools	26,443,619	27,626,570	28,191,000
Public library	1,529,777	1,611,000	1,641,000
Recreation Department	1,580,562	1,641,000	1,694,000
Metropolitan Police (exclusive of amount payable from highway and motor-vehicle parking funds)	10,930,588	11,033,080	11,096,700
Metropolitan Police, additional municipal services		80,000	
Fire Department	6,002,806	6,266,641	6,305,000
Veterans' Service Center	85,275	93,000	94,200
Office of Civil Defense	89,221	150,000	154,500
Department of Vocational Rehabilitation	85,000	120,000	140,000
Courts	2,950,699	3,163,410	3,374,000
Department of Public Health	21,719,667	22,630,000	23,718,000
Department of Corrections	4,150,820	4,374,674	4,589,000
Department of Public Welfare	7,882,336	8,765,061	10,032,000
Department of Buildings and Grounds (exclusive of amount payable from highway fund)	1,625,857	1,666,742	1,674,700
Office of the Surveyor	144,538	149,200	163,500
Department of Licenses and Inspections	1,108,875	1,372,000	1,553,000
Department of Highways (exclusive of amount payable from highway fund)	1,822,376	2,006,988	2,198,000
Department of Vehicles and Traffic (exclusive of amount payable from highway fund)		9,000	75,200
Department of Sanitary Engineering (exclusive of amounts payable from highway, water and sanitary sewage works funds)	6,016,185	5,804,751	6,075,000
National Guard	114,563	114,800	122,300
National Capital Parks (exclusive of amount payable from highway fund)	2,122,500	2,319,000	2,390,000
National Zoological Park	624,959	645,000	669,300
Pay increases, wage-scale employees	812,599		
Judgments and claims	289,822	44,099	
Total estimate or appropriation, operating expenses, general fund	111,732,152	116,696,092	120,673,500

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SUPPORTING STATEMENT No. 2—Continued

OBLIGATIONS—Continued

Classification	1954 actual	1955 estimate	1956 estimate
General fund—Continued			
Capital outlay:			
District debt service (exclusive of amount payable from water fund)	$500,000	$250,000	$299,000
Public building construction	7,715,700	15,712,000	7,999,000
Miscellaneous capital outlay	370,000	966,000	4,162,000
Department of Highways (exclusive of amount payable from the highway fund)	210,187	400,000	400,000
Department of Sanitary Engineering (exclusive of amounts payable from water and sanitary sewage works funds)	5,622,718	3,336,000	4,862,000
Department of Sanitary Engineering (liquidation of contract authorization)	1,500,000	270,000	
Total estimate or appropriation, capital outlay, general fund	15,918,605	20,934,000	17,722,000
Total estimate or appropriation, general fund	127,650,757	137,630,092	138,395,500
Prior year deficiencies	471,827	14,624	
Estimated other supplemental items		2,387,000	
Total obligations, general fund	128,122,584	140,031,716	138,395,500
Prior year appropriations available	1,877,000	4,930,000	8,000,000
Appropriations to be available in subsequent years	−4,930,000	−8,000,000	−8,000,000
Total funds required, general fund	125,069,584	136,961,716	138,395,500
Highway fund:			
Operating expenses:			
Department of General Administration	60,000	60,000	60,000
Office of Corporation Counsel	19,240	12,000	20,000
Compensation and retirement fund expenses			211,400
Metropolitan Police	1,670,000	1,675,000	1,692,000
Department of Buildings and Grounds	8,900	8,900	29,300
Department of Highways	3,376,454	3,761,612	3,907,000
Department of Vehicles and Traffic	897,260	993,959	1,052,800
Department of Sanitary Engineering	98,721	99,000	99,000
National Capital Parks	25,000	25,000	25,000
Pay increases, wage-scale employees	131,325		
Total estimate or appropriation, operating expenses, highway fund	6,286,900	6,635,471	7,096,500
Capital outlay: Department of Highways	7,698,760	11,410,000	13,785,000
Total estimate or appropriation, highway fund	13,985,660	18,045,471	20,881,500
Prior year deficiencies	7,049		
Total funds required, highway fund	13,992,709	18,045,471	20,881,500
Water fund:			
Operating expenses:			
Department of General Administration	15,000	15,000	15,000
Compensation and retirement fund expenses			108,300
Department of Sanitary Engineering	2,283,735	2,578,303	2,720,000
Washington Aqueduct	1,851,461	2,127,000	2,122,000
Pay increases, wage-scale employees	127,506		
Total estimate or appropriation, operating expenses, water fund	4,277,702	4,720,303	4,965,300
Capital outlay:			
District debt service			144,800
Department of Sanitary Engineering	1,560,355	1,365,000	2,413,000
Washington Aqueduct	4,300,000	3,900,000	3,210,000
Total estimate or appropriation, capital outlay, water fund	5,860,355	5,265,000	5,767,800
Total estimate or appropriation, water fund	10,138,057	9,985,303	10,733,100
Prior year appropriations available	1,138,000	1,988,000	
Appropriations to be available in subsequent years	−1,988,000		
Total funds required, water fund	9,288,057	11,973,303	10,733,100

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Supporting Statement No. 2—Continued

OBLIGATIONS—Continued

Classification	1954 actual	1955 estimate	1956 estimate
Sanitary sewage works fund:			
Operating expenses: Department of Sanitary Engineering		$1,250,686	$1,445,000
Capital outlay: Department of Sanitary Engineering		2,790,000	3,122,000
Total funds required, sanitary sewage works fund		4,040,686	4,567,000
Motor-vehicle parking fund:			
Operating expenses:			
Department of General Administration	$800	800	800
Compensation and retirement fund expenses			4,500
Metropolitan Police		49,440	40,300
Motor Vehicle Parking Agency	100,036	235,406	561,300
Total funds required, motor-vehicle parking fund	100,836	285,646	606,900
Special accounts:			
Alcoholic rehabilitation program	117,492	88,795	76,000
Department of Occupations and Professions	142,638	351,334	
Total funds required, special accounts	260,130	440,129	76,000
Trust funds:			
Permanent:			
Miscellaneous trust fund deposits	2,283,936	2,217,110	2,200,000
Property redemption fund	174,959	161,907	170,000
Permit fund		1,897	
Teachers' retirement and annuity fund	2,222,215	2,760,546	2,600,000
Inmates' fund, workhouse and reformatory	326,840	300,656	300,000
Recreation Board, fees and other collections	97,003	95,494	98,308
Surplus fund, realty tax sales	31,524	31,453	30,000
Welfare fund, workhouse and reformatory	165,320	163,515	160,000
Loans and grants:			
Department of Health, Education, and Welfare	5,032,474	5,298,809	5,667,036
General Services Administration		3,056	
Department of Agriculture	165,011	169,679	160,555
Housing and Home Finance Agency	1,808,085	5,809,258	5,468,000
Federal Civil Defense Agency		79,215	
Total funds required, trust funds	12,307,367	17,092,595	16,853,899
Total funds required, all funds	161,018,683	188,839,546	192,113,899

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APPROPRIATIONS AND EXPENDITURES BY ACCOUNT TITLE

Account title	APPROPRIATIONS			EXPENDITURES		
	1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
Operating expenses:						
Executive Office	$418,161	$307,565	$283,300	$197,317	$343,112	$435,606
Department of General Administration	2,775,000	2,945,522	3,092,000	2,632,737	2,928,620	3,082,965
Office of Corporation Counsel	360,000	428,585	433,000	370,709	425,740	432,644
Compensation and retirement fund expenses		10,207,000	10,086,000		10,126,500	10,081,500
Regulatory agencies	1,230,000	933,204	984,800	864,240	932,176	982,787
Department of Occupations and Professions		264,000	264,000	9,050	251,258	263,412
Public schools		27,626,570	28,191,000		26,676,570	28,141,000
Public Library	1,535,000	1,611,000	1,641,000	1,517,830	1,607,500	1,637,618
Recreation Department	1,589,650	1,641,000	1,694,000	1,227,926	1,245,205	1,298,245
Metropolitan Police	12,560,000	12,757,520	12,829,000	12,453,295	12,712,418	12,823,521
Metropolitan Police (additional municipal services)		80,000			80,000	
Fire Department	6,007,841	6,266,641	6,305,000	5,892,819	6,231,020	6,299,820
Veterans' Service Center	90,000	93,000	94,200	83,538	92,588	94,128
Office of Civil Defense	90,000	150,000	154,500	162,053	154,268	154,432
Department of Vocational Rehabilitation			140,000		100,900	139,500
Courts		3,163,410	3,374,000		3,003,410	3,359,000
Department of Public Health		22,636,000	23,718,000	19,984,685	22,619,699	23,682,670
Department of Corrections	4,169,353	4,374,674	4,589,000	4,670,732	4,424,628	4,559,883
Department of Public Welfare		8,885,061	10,032,000	6,388,248	8,592,680	9,919,109
Department of Buildings and Grounds		1,675,642	1,704,000	1,439,828	1,663,291	1,701,890
Construction services, Department of Buildings and Grounds				224,678	[a] 271,022	[a] 108,305
Office of Surveyor	149,634	149,200	163,500	144,313	149,053	163,025
Department of Licenses and Inspections		1,378,000	1,553,000	982,531	1,358,789	1,543,124
Department of Highways		5,768,600	6,105,000	4,311,506	5,641,392	6,026,224
Department of Vehicles and Traffic	1,248,213	1,238,365	1,128,000	945,729	1,196,461	1,137,832
Motor-Vehicle Parking Agency	130,406		561,300	100,257	5,815	529,082
Department of Sanitary Engineering		9,732,740	10,339,000	8,271,125	9,653,358	10,308,233
Washington Aqueduct	2,000,000	2,127,000	2,122,000	1,888,339	2,108,952	2,121,225
National Guard	115,000	114,800	122,300	117,195	114,996	121,808
National Capital Parks	2,147,500	2,344,000	2,415,000	2,608,277	3,013,175	3,184,255
National Zoological Park	625,000	645,000	669,300	640,845	646,197	666,300
Capital outlay:						
District Debt Service	500,000	250,000	443,800	500,000	250,000	443,800
Public building construction		15,712,000	7,999,000		11,879,894	13,999,000
Miscellaneous		966,000	4,162,000		615,144	997,000
Department of Highways		11,810,000	14,185,000	2,643,801	13,528,305	14,685,000
Department of Sanitary Engineering		7,491,000	10,397,000	5,625,046	11,016,170	10,897,000
Department of Sanitary Engineering (liquidation of contract authorization)		270,000		1,103,221	1,281,855	
Washington Aqueduct	[1] 4,300,000	3,900,000	3,210,000	914,672	14,327,304	6,210,000
Miscellaneous:						
Administrative expenses, workmen's compensation	175,000			173,360		
Capital outlay, construction, public schools				48,020		
Capital outlay, Department of Corrections	135,000			117,722		
Capital outlay, Department of Public Health				[a] 44,943	37,600	
Capital outlay, Department of Public Welfare				2,540,520		
Capital outlay, Division of Sanitation (contract authorizations)	1,500,000					
Capital outlay, Electrical Division	220,000			64,867	9	
Capital outlay, Fire Department	240,000			98,471		
Capital outlay, Gallinger Municipal Hospital	75,700			[a] 2,541		
Capital outlay, Glenn Dale Tuberculosis Sanatorium	20,000			39,137		
Capital outlay, Metropolitan Police				99		
Capital outlay, National Zoological Park	35,000			28,111	6,889	
Capital outlay, Office of Superintendent of District Buildings				722		
Capital outlay, permanent improvement of school buildings	124,000			316,260		
Capital outlay, protective institutions, public welfare	4,024,000			6,184		
Capital outlay, protective institutions, public welfare (contract authorizations)				414,867		
Capital outlay, Public Library	43,000			101,328		
Capital outlay, public school construction, sites and equipment	3,189,000			1,731,627		
Capital outlay, Recreation Department	200,000					
Capital outlay, school building and playground sites, public schools				13,010		
Capital outlay, Sewer Division	5,675,000					
Capital outlay, Street and Bridge Divisions, highway fund	7,706,000			3,109,194	485,247	
Capital outlay, Water Division	1,565,000					
Ceremony expenses	10,000			7,695	2,033	
District of Columbia courts	1,200,000			1,179,974	59,556	
District of Columbia retirement and relief funds	8,943,000			8,914,149	361,571	
Employees' compensation fund	223,000			228,597	33,157	
Furnishing and equipping public-school buildings				5,186		
General administration, Health Department	2,900,000			385,330	13,413	
General administration, Office of Director, Public Welfare	99,724			12,401	346	
General administration, supervision and instruction, public schools	21,267,500			21,148,527	546,773	
Judgment, claims, and private relief acts	290,678	44,099		335,362	48,463	

[a] Deduct, excess of repayments and collections over expenditures.

[1] Includes $2,850,000 of loan authorization not yet required.

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APPROPRIATIONS AND EXPENDITURES BY ACCOUNT TITLE—Continued

Account title	APPROPRIATIONS			EXPENDITURES		
	1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
Miscellaneous—Continued						
Medical charities	$770,000			$56,910	$15,301	
National Capital Park and Planning Commission				16	3,769	
Operating expenses, Division of Sanitation	4,574,933			519		
Operating expenses, Electrical Division	1,786,193			151,537	2,105	
Operating expenses, Office of Superintendent of District Buildings, public works	1,523,610			165,833	1,471	
Operating expenses, protective institutions, public welfare	3,405,000			467,913	11,775	
Operating expenses, Sewer Division	1,605,458			[a] 463		
Operating expenses, Street and Bridge Divisions, highway fund	2,775,000			466,140	5,978	
Operating expenses, Water Division, water fund	2,485,000			6		
Operation and maintenance of buildings, grounds and equipment, public schools	5,025,000			5,058,629	400,673	
Personal services, wage-scale employees	1,200,000			927,839	143,591	
Reimbursement to the United States courts	1,780,000			1,825,321	787,683	
Reimbursement to United States, Freedmen's Hospital	300,000					
Salaries and expenses, agency services, public welfare	4,670,000			945,852	6,532	
Salaries and expenses, Central Garage	135,262			28,150	105	
Salaries and expenses, Department of Inspection, public works	882,900			100,729	3,817	
Salaries and expenses, Division of Trees and Parking, highway fund	362,575			62,075	60	
Salaries and expenses, Gallinger Municipal and Tuberculosis Hospitals	5,835,000			716,183	180	
Salaries and expenses, Glenn Dale Tuberculosis Sanatorium	2,579,411			309,273	3,263	
Salaries and expenses, Office of Municipal Architect	112,769			13,856		
Support of indigent insane of District of Columbia in Saint Elizabeths Hospital	9,480,000			56,440		
Vocational education, George-Barden program, public schools	292,400			272,736	8,332	
Miscellaneous expired accounts				107,536	2,095	
Permanent authorizations:						
Alcoholics rehabilitation program	76,815	$76,000	$76,000	114,506	89,022	$79,000
Operating expenses, Department of Occupations and Professions (special account)	249,972	244,000		123,038	370,934	
Working capital fund, District of Columbia Armory Board				37,388	[a] 20,591	[a] 2,000
Working capital fund, educational agency for surplus property				[a] 13,216	24,686	[a] 4,352
Maintenance and repair of vehicles, working fund					[a] 13,091	[a] 10,451
Printing, duplicating and photographing, working fund					[a] 85,787	3,745
Public school food services fund				33,318	[a] 31,200	[a] 25,300
Purchase of construction material				[a] 32,054	170	4,800
Repairs and improvements, working fund				62,977	23,616	[a] 45,000
Working capital fund, workhouse and reformatory, Department of Corrections				[a] 26,264	75,784	2,400
Trust accounts:						
Administrative expenses, District Unemployment Compensation Board	694,386	700,000	700,000	670,072	691,224	699,500
Advance planning of non-Federal public works, advances by Housing and Home Finance Agency				4,994	1,258	
Civil defense procurement, contributions by Federal Civil Defense Administration	59,730			12,311	54,215	25,000
Contributed funds, War Food Administration, penny milk and food conservation programs				558	9,679	
Cooperative vocational education allotments, grants by Office of Education, Department of Health, Education, and Welfare	96,162	95,000	95,000	96,979	96,228	96,221
Fees and other collections, Recreation Board	110,660	96,123	99,308	99,747	96,971	97,308
Grants by Children's Bureau, Department of Health, Education, and Welfare	315,401	307,900	326,900	353,184	325,179	327,400
Grants by Public Health Service, Department of Health, Education, and Welfare	286,333	121,200	117,100	272,492	158,953	121,100
Grants under Social Security Act, Department of Health, Education, and Welfare	3,665,518	3,859,000	4,147,000	3,686,198	3,864,847	4,147,000
Grants by Office of Vocational Rehabilitation, Department of Health, Education, and Welfare		165,479	279,815		165,479	279,815
Inmates fund, workhouse and reformatory	327,897	300,000	300,000	326,840	300,656	300,000
Miscellaneous trust fund deposits	1,820,474	1,800,000	1,800,000	1,698,682	1,811,889	1,800,000
Miscellaneous trust fund, day care nurseries				984		
Public works planning, loans and advances by General Services Administration					3,056	
Permit fund					1,897	
Property redemption fund	168,843	170,000	170,000	174,959	161,907	170,000
School lunch program, advances by Department of Agriculture	165,008	160,000	160,000	168,107	160,652	160,053
Redevelopment program, Redevelopment Land Agency	2,783,865	6,000,000	5,500,000	1,660,871	5,414,936	5,462,971
Surplus fund, realty tax sales	51,646	25,000	25,000	31,524	31,453	30,000
Teachers' retirement and annuity fund	4,083,316	4,100,000	4,100,000	2,221,879	2,759,895	2,600,000
Welfare fund, Department of Corrections	4,206	160,000	160,000	[a] 7,272	163,515	160,000
Total (excluding investments)	[2] 168,442,103	188,366,900	193,240,123	153,405,610	200,456,640	198,493,543
Investments	1,397,430	1,200,000	1,000,000	55,279	50,000	50,000
Total, District of Columbia	[2] 169,839,533	189,566,900	194,240,123	153,460,889	200,506,640	198,543,543

[a] Deduct, excess of repayments and collections over expenditures.

[2] Excludes $478,877 appropriated in 1954 for prior fiscal years and includes $2,850,000 of loan authorization not yet required.

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CURRENT AUTHORIZATIONS

Be it enacted by the Senate and House of Representatives of the United States of America in Congress assembled, That there are appropriated for the District of Columbia for the fiscal year ending June 30, [1955] *1956*, out of (1) the general fund of the District of Columbia (unless otherwise herein specifically provided), hereinafter known as the general fund, such fund being composed of the revenues of the District of Columbia other than those applied by law to special funds, and $20,000,000, which is hereby appropriated for the purpose out of any money in the Treasury not otherwise appropriated (to be advanced July 1, [1954] *1955*, and of which $7,000,000 shall be available for capital outlay only), (2) the highway fund (when designated as payable therefrom) established by law (D. C. Code, title 47, ch. 19), (3) the water fund (when designated as payable therefrom), established by law (D. C. Code, title 43, ch. 15), and [$1,298,000] *$1,802,000*, which is hereby appropriated for the purpose out of any money in the Treasury not otherwise appropriated (to be advanced July 1, [1954] *1955*), (4) the sanitary sewage works fund (when designated as payable therefrom), established by law (Public Law 364, 83d Congress), and [$592,000] *$590,700*, which is hereby appropriated for the purpose out of any money in the Treasury not otherwise appropriated (to be advanced July 1, [1954] *1955*), and (5) the motor vehicle parking fund (when designated as payable therefrom), established by law (D. C. Code, title 40, ch. 8), sums as follows: (*68 Stat. 101; District of Columbia Appropriation Act, 1955.*)

Federal Payment to District of Columbia

Appropriated (est.) 1955, **$21,890,000** Estimate 1956, **$21,892,700**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1954, $12,000,000; 1955, $21,890,000; 1956, $21,892,700.

OBLIGATIONS BY ACTIVITIES

Payment to the District of Columbia—1954, $12,000,000; 1955, $21,890,000; 1956, $21,892,700.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $12,000,000; 1955, $21,890,000; 1956, $21,892,700.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of current authorizations)—1954, $12,000,000; 1955, $21,890,000; 1956, $21,892,700.

Loans to District of Columbia for Capital Outlay, Highway Fund, Treasury

Appropriated 1955, **$3,357,000** Estimate 1956, **$6,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$3,357,000	$6,000,000
Unobligated balance brought forward			2,357,000
Total available for obligation		3,357,000	8,357,000
Unobligated balance carried forward		−2,357,000	−2,820,000
Obligations incurred		1,000,000	5,537,000

OBLIGATIONS BY ACTIVITIES

Improvement of the District of Columbia highway system—1955, $1,000,000; 1956, $5,537,000.

OBLIGATIONS BY OBJECTS

16 Investments and loans—1955, $1,000,000; 1956, $5,537,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of current authorizations)—1955, $1,000,000; 1956, $5,537,000.

Loans to District of Columbia for Capital Outlay, Sanitary Sewage Works Fund, Treasury

Appropriated 1955, **$2,050,000** Estimate 1956, **$700,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$2,050,000	$700,000
Unobligated balance brought forward			1,510,000
Total available for obligation		2,050,000	2,210,000
Unobligated balance carried forward		−1,510,000	−1,030,000
Obligations incurred		540,000	1,180,000

OBLIGATIONS BY ACTIVITIES

Improvement of sanitary sewage system of the District of Columbia—1955, $540,000; 1956, $1,180,000.

OBLIGATIONS BY OBJECTS

16 Investments and loans—1955, $540,000; 1956, $1,180,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of current authorizations)—1955, $540,000; 1956, $1,180,000.

Loans to District of Columbia for Capital Outlay, Water Fund, Treasury

Appropriated 1955, **$2,550,000** Estimate 1956, **$3,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$4,000,000	$2,550,000	$3,000,000
Unobligated balance brought forward	12,680,000	15,530,000	16,280,000
Total available for obligation	16,680,000	18,080,000	19,280,000
Unobligated balance carried forward	−15,530,000	−16,280,000	−14,360,000
Obligations incurred	1,150,000	1,800,000	4,920,000

OBLIGATIONS BY ACTIVITIES

Loans for expansion and improvement of the District of Columbia water system—1954, $1,150,000; 1955, $1,800,000; 1956, $4,920,000.

OBLIGATIONS BY OBJECTS

16 Investments and loans—1954, $1,150,000; 1955, $1,800,000; 1956, $4,920,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of current authorizations)—1954, $1,150,000; 1955, $1,800,000; 1956, $4,920,000.

DISTRICT OF COLUMBIA FUNDS

OPERATING EXPENSES

For expenses necessary for the offices and agencies named under this general head:

EXECUTIVE OFFICE

Operating Expenses, Executive Office, District of Columbia

Executive office, plus so much as may be necessary to compensate the Engineer Commissioner at a rate equal to each civilian member of the Board of Commissioners of the District of Columbia, hereafter in this Act referred to as the Commissioners; compensation and expenses of members of the Apprenticeship Council and the Redevelopment Land Agency; aid in support of the National Conference of Commissioners on Uniform State Laws; general advertising in newspapers (including the District of Columbia Register) and legal periodicals in the District of Columbia but not elsewhere, unless the need for advertising outside the District of Columbia shall have been specifically approved by the Commissioners, including notices of public hearings, publication of orders and regulations, tax and school notices, and notices of changes in regulations; expenses of Youth Council *and Board of Appeals and Review*; ceremony expenses; development of a comprehensive program for slum clearance, by contract or otherwise, as may be determined by the Commissioners; and expenses in case of emergency, such as riot, pestilence, public

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insanitary conditions, flood, fire, or storm, and for expenses of investigations; [$307,565, of which $25,000 shall be available for expenditure by the American Legion 1954 Convention Corporation in connection with the 1954 National Convention of the American Legion, subject to reimbursement from the American Legion if receipts exceed expenses] *$283,300: Provided,* That the certificate of the Commissioners shall be sufficient voucher for the expenditure of $1,500 of this appropriation for such purposes, exclusive of ceremony expenses, as they may deem necessary. (*1 D. C. Code 201–250; 61 Stat. 314; Reorganization Plan No. 5 of 1952, 1 D. C. Code, Appendix, Order No. 40; District of Columbia Appropriation Act, 1955.*)

Appropriated 1955, **$307,565** Estimate 1956, [a] **$283,300**

[a] Includes $12,000 for activities previously carried under appropriations, as follows:
"Operating expenses, Department of Public Health, District of Columbia" ... $6,000
"Operating expenses, Department of Licenses and Inspections, District of Columbia" ... 6,000
The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$418,161	$307,565	$283,300
Unobligated balance brought forward		195,000	
Total available for obligation	418,161	502,565	283,300
Unobligated balance carried forward	−195,000		
Unobligated balance, estimated savings	−15,956		
Obligations incurred	207,205	502,565	283,300
Comparative transfer from—			
"Ceremony expenses, District of Columbia"	9,728		
"Operating expenses, Department of Public Health, District of Columbia"	6,000	6,000	
"Operating expenses, Department of Licenses and Inspections, District of Columbia"	6,000	6,000	
Total obligations	228,933	514,565	283,300

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Executive office of the Board of Commissioners	$127,496	$175,800	$138,852
2. Office of the secretary	91,709	108,765	109,318
3. Youth council		25,000	25,130
4. Ceremony expenses	9,728	10,000	10,000
5. Revision of regulations		195,000	
Total obligations	228,933	514,565	283,300

PROGRAM AND PERFORMANCE

1. *Executive office of the Board of Commissioners.*—The three Commissioners, with the assistance of their respective staffs, develop policies and programs, execute legislative and administrative determinations, maintain liaison with Congress, provide administrative direction to the departments, agencies, or boards under their jurisdiction, and, through the Board of Appeals and Review, review and make final decisions on appeals.

2. *Office of the secretary.*—The administrative services of the executive office, including secretarial and administrative services to the Citizens' Advisory Council, are coordinated, official notices and notary public commissions are issued, materials are processed for action of the Commissioners, official records of minutes of board meetings, orders, and legal opinions are maintained, the District of Columbia Register is published, and codification of all District of Columbia regulations is developed.

3. *Youth council.*—A program to prevent, reduce, and control juvenile delinquency in the District of Columbia is developed and executed; the services of all agencies and organizations in the District of Columbia, both governmental and private, concerned with the prevention of juvenile delinquency are coordinated insofar as possible.

4. *Ceremony expenses.*—Official ceremonial activities for visiting dignitaries, notables, and officials of domestic and foreign governments are provided.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	29	40	40
Full-time equivalent of all other positions	1	1	1
Average number of all employees	30	40	40
Number of employees at end of year	29	40	40
Average salaries and grades:			
General schedule grades:			
Average salary	$5,567	$5,406	$5,487
Average grade	GS-7.5	GS-7.8	GS-7.8
01 Personal services:			
Permanent positions	$160,900	$212,890	$212,890
Positions other than permanent	6,691	3,660	3,660
Regular pay in excess of 52-week base	593	778	778
Total personal services	168,184	217,328	217,328
02 Travel	723	1,823	2,081
04 Communication services	1,090	2,066	2,066
06 Printing and reproduction	3,123	3,338	3,468
07 Other contractual services	27,784	271,040	39,275
08 Supplies and materials	3,744	5,724	5,724
09 Equipment	12,856	1,496	1,608
11 Grants, subsidies, and contributions	250	250	250
Unvouchered	11,179	11,500	11,500
Total obligations	228,933	514,565	283,300

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$8,440	$19,766	$179,219
Adjustment in obligations of prior years	1,438		
Obligations incurred during the year	207,205	502,565	283,300
	217,083	522,331	462,519
Obligated balance carried forward	−19,766	−179,219	−26,913
Total expenditures	197,317	343,112	435,606
Expenditures are distributed as follows:			
Out of current authorizations	188,108	324,270	257,236
Out of prior authorizations	9,209	18,842	178,370

DEPARTMENT OF GENERAL ADMINISTRATION

Operating Expenses, Department of General Administration, District of Columbia

Department of General Administration, including the rental of postage meters and affiliation with the National Safety Council, Incorporated, [$2,945,522] *$3,092,000,* of which $60,000 shall be payable from the highway fund, $15,000 from the water fund, and $800 from the motor vehicle parking fund: *Provided,* That this appropriation shall be available for advertising, for not more than once a week for two weeks in the regular issue of one newspaper published in the District of Columbia, the list of all taxes on real property and all special assessments, together with penalties and costs, in arrears, the cost of such advertising to be reimbursed to the general fund by a charge to be fixed annually by the Commissioners for each lot or piece of property advertised: *Provided further,* That this appropriation shall be available for refunding, wholly or in part, school tuition, lost library books, building permits, *cigarette and alcoholic beverage tax stamps, occupational and professional fees which have not been earned,* and other payments which have been erroneously made during the present and past three years. (*Reorganization Plan No. 5 of 1952, 1 D. C. Code, Appendix, Order Nos. 3, 8, 18, 19, 20, 21, 24, 29; District of Columbia Appropriation Act, 1955.*)

Appropriated 1955, **$2,945,522** Estimate 1956, **$3,092,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,775,000	$2,945,522	$3,092,000
Transferred to "Operating expenses, Office of the Corporation Counsel, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−5,885		
Adjusted appropriation or estimate	2,769,115	2,945,522	3,092,000
Reimbursements from other accounts	53,966	54,819	55,706
Total available for obligation	2,823,081	3,000,341	3,147,706
Unobligated balance, estimated savings	−87,788		
Obligations incurred	2,735,293	3,000,341	3,147,706
Comparative transfer to "Operating expenses, Office of the Corporation Counsel, District of Columbia"	−855		
Total obligations	2,734,438	3,000,341	3,147,706

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OPERATING EXPENSES—Continued

DEPARTMENT OF GENERAL ADMINISTRATION—continued

Operating Expenses, Department of General Administration, District of Columbia—Continued

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Administration	$27,839	$31,840	$31,840
2. Administrative services	93,687	104,077	138,733
3. Budget	77,495	83,047	88,010
4. Finance:			
(a) Accounting	418,822	439,669	468,839
(b) Assessing	979,512	1,128,090	1,153,407
(c) Collection	530,552	588,640	599,105
(d) Disbursing	54,128	55,901	55,901
5. Internal auditing	115,309	118,076	118,176
6. Management	64,830	67,355	67,355
7. Personnel	160,850	168,547	197,447
8. Procurement	157,448	160,280	173,187
Total direct obligations	2,680,472	2,945,522	3,092,000
Obligations Payable Out of Reimbursements From Other Accounts			
4. Finance: (c) Collection	53,966	54,819	55,706
Total obligations	2,734,438	3,000,341	3,147,706

PROGRAM AND PERFORMANCE

1. *Administration.*—In addition to the normal administration of the department, overall supervision of the District's administrative and fiscal matters are provided.

2. *Administrative services.*—Centralized facilities, service, and assistance are provided the departments in such matters as mail, files, space, real property management, motor vehicle assignments, official travel, binding and reproduction, and miscellaneous other general housekeeping duties.

3. *Budget.*—Budgetary instructions, policies, and procedures are developed, agency programs and departmental budget requests are reviewed and coordinated, the budget document prepared, appropriations are apportioned, and reporting plans and forms are prepared.

4. *Finance*—(*a*) *Accounting.*—Decisions and reports on the legality or propriety of proposed obligations and expenditures are prepared and the accounting systems in the District government are installed and supervised. Payrolls are prepared, the payroll-savings plan and employees' life-insurance programs are operated in addition to the compilation of records and reports pertinent to retirement accounting. Accounting information and reports of the financial status and condition of the District government are prepared.

(*b*) *Assessing.*—The laws relating to the assessment of real property, tangible personal property used in business, gross earnings of banks and building associations, gross receipts of public utility and title companies, special assessments for public improvements, and tax programs are administered, and certain miscellaneous rents and fees are determined.

(*c*) *Collection.*—All revenues are collected and deposited daily with the Treasurer of the United States and distribution of all payments and receipts into respective revenue accounts are made and erroneous collections refunded. The District of Columbia cigarette tax law is administered and alcoholic beverage tax stamps are sold.

(*d*) *Disbursing.*—All funds for the operation and maintenance of the District government from 400 appropriation and special fund accounts are disbursed.

5. *Internal auditing.*—Departmental operations and administration of various funds are reviewed primarily for the purpose of evaluating the performance of each agency in discharging its financial obligations and to aid in improving the reporting to top management.

6. *Management.*—Programs and plans are developed for improved organization and procedures and guidance is provided the departments in their administrative improvement programs.

7. *Personnel.*—Personnel policies are established and procedures formulated, and surveillance over the execution of the District's personnel regulations is maintained through advice and counsel to the departments. The District's employee-disability compensation and safety programs are administered.

8. *Procurement.*—All procurement operations of the government of the District of Columbia are coordinated whereby commodities are procured by the agency or by direct delivery, whichever is more economical. The 1956 budget provides for an expansion of centralized services in connection with all construction contracts for the District to provide for the public works program.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	553	586	596
Full-time equivalent of all other positions	2	3	3
Average number of all employees	534	565	579
Number of employees at end of year	533	583	594
Average salaries and grades:			
General schedule grades:			
Average salary	$4,281	$4,399	$4,491
Average grade	GS-5.8	GS-6.1	GS-6.1
Ungraded positions: Average salary		$2,579	$2,683
Personal service obligations:			
Permanent positions	$2,277,083	$2,469,694	$2,583,241
Positions other than permanent	7,633	12,100	12,100
Regular pay in excess of 52-week base	8,985	9,796	9,796
Payment above basic rates	2,922		
Total personal service obligations	2,296,623	2,491,590	2,605,137
Direct Obligations			
01 Personal services	2,243,330	2,437,084	2,550,631
02 Travel	5,869	7,125	7,125
04 Communication services	32,146	33,946	33,946
05 Rents and utility services	39,792	42,234	50,954
06 Printing and reproduction	55,091	62,671	62,871
07 Other contractual services	11,966	22,044	32,844
Services performed by other agencies	15,865	6,500	20,800
08 Supplies and materials	34,933	47,814	47,854
09 Equipment	25,396	36,104	34,975
13 Refunds, awards, and indemnities	216,084	250,000	250,000
Total direct obligations	2,680,472	2,945,522	3,092,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	53,293	54,506	54,506
06 Printing and reproduction		200	200
08 Supplies and materials	673	113	1,000
Total obligations payable out of reimbursements from other accounts	53,966	54,819	55,706
Total obligations	2,734,438	3,000,341	3,147,706

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$97,163	$156,737	$173,639
Adjustment in obligations of prior years	10,084		
Obligations incurred during the year	2,735,293	3,000,341	3,147,706
	2,843,440	3,157,078	3,321,345
Reimbursements	−53,966	−54,819	−55,706
Obligated balance carried forward	−156,737	−173,639	−182,674
Total expenditures	2,632,737	2,928,620	3,082,965
Expenditures are distributed as follows:			
Out of current authorizations	2,527,641	2,776,585	2,914,535
Out of prior authorizations	105,096	152,035	168,430

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OFFICE OF CORPORATION COUNSEL

Operating Expenses, Office of Corporation Counsel, District of Columbia

Office of the Corporation Counsel, including extra compensation for the corporation counsel as general counsel of the Public Utilities Commission; $10,000 for the settlement of claims not in excess of $250 each in accordance with the Act of February 11, 1929 (45 Stat. 1160), as amended by the Act of June 5, 1930 (46 Stat. 500); and judicial expenses, including witness fees and expert services, in District of Columbia cases before the courts of the United States and of the District of Columbia; [$428,585] *$433,000*, of which [$12,000] *$20,000* shall be payable from the highway fund. *(1 D. C. Code 301–303; 902–904; Reorganization Plan No. 5 of 1952, 1 D. C. Code, Appendix, Order No. 50; District of Columbia Appropriation Act, 1955.)*

Appropriated 1955, **$428,585** Estimate 1956, **$433,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$360,000	$428,585	$433,000
Transferred, pursuant to Reorganization Plan No. 5 of 1952, from—			
"Salaries and expenses, Department of General Administration, District of Columbia"	5,885		
"General administration, office of director, public welfare, District of Columbia"	5,376		
"Capital outlay, Department of Highways, highway fund, District of Columbia"	6,289		
Adjusted appropriation or estimate	377,550	428,585	433,000
Unobligated balance, estimated savings	−1,816		
Obligations incurred	375,734	428,585	433,000
Comparative transfer from—			
"Salaries and expenses, Department of General Administration, District of Columbia"	855		
"Salaries and expenses, Department of Public Welfare, District of Columbia"	964		
"Capital outlay, Department of Highways, highway fund, District of Columbia"	951		
Total obligations	378,504	428,585	433,000

OBLIGATIONS BY ACTIVITIES

Legal services—1954, $378,504; 1955, $428,585; 1956, $433,000.

PROGRAM AND PERFORMANCE

The District of Columbia performs the functions of a State as well as those of a municipality, and the corporation counsel, as the chief law officer, serves in a triple capacity; namely, as attorney general in matters which are State functions, as corporation counsel or city solicitor in conducting the legal business of the municipality, and as State's attorney in the prosecution of violations of local law.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	60	65	65
Average number of all employees	57	63	63
Number of employees at end of year	57	64	63
Average salaries and grades:			
General schedule grades:			
Average salary	$5,933	$6,207	$6,353
Average grade	GS–8.8	GS–9.6	GS–9.6
Ungraded positions: Average salary	$3,112	$3,192	$3,192
01 Personal services:			
Permanent positions	$345,526	$397,117	$400,642
Regular pay in excess of 52-week base	1,369	1,601	1,601
Payment above basic rates	148	210	210
Total personal services	347,043	398,928	402,453
02 Travel	127	220	220
04 Communication services	650	518	518
06 Printing and reproduction	7,593	7,625	7,625
07 Other contractual services	5,807	4,998	4,998
08 Supplies and materials	1,107	1,550	1,550
09 Equipment	6,186	4,746	5,636
13 Refunds, awards, and indemnities	9,991	10,000	10,000
Total obligations	378,504	428,585	433,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$12,524	$19,162	$22,007
Adjustment in obligations of prior years	1,613		
Obligations incurred during the year	375,734	428,585	433,000
	389,871	447,747	455,007
Obligated balance carried forward	−19,162	−22,007	−22,363
Total expenditures	370,709	425,740	432,644
Expenditures are distributed as follows:			
Out of current authorizations	357,004	406,740	410,894
Out of prior authorizations	13,705	19,000	21,750

COMPENSATION AND RETIREMENT FUND EXPENSES

Compensation and Retirement Fund Expenses, District of Columbia

"Compensation and retirement fund expenses, including District government employees' compensation; administrative expenses, workmen's compensation, to be transferred to the Bureau of Employees' Compensation for administration of the law providing compensation for disability or death resulting from injury to employees in certain employments in the District of Columbia; *unemployment compensation for District government employees;* financing the liability of the government of the District of Columbia to the "Civil service retirement and disability fund" and the "Teachers' retirement and annuity fund"; and relief and other allowances as authorized by law for policemen and firemen; [$10,207,000, of which $2,532,000] *$10,086,000, of which $2,640,000, including $211,400 payable from the highway fund, $108,300 from the water fund, and $4,500 from the motor vehicle parking fund,* shall be placed to the credit of the "Civil service retirement and disability fund"*: Provided, That $260,000 for District government employees compensation shall remain available until expended. (1 D. C. Code 217, 311; 4 D. C. Code 501–517; 31 D. C. Code 721–739; 36 D. C. Code 501; 63 Stat. 854; 68 Stat. 1130; District of Columbia Appropriation Act, 1955.)*

Appropriated 1955, **$10,207,000** Estimate 1956, **$10,086,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate (obligations incurred)		$10,207,000	$10,086,000
Comparative transfer from—			
"Employees' compensation fund, District of Columbia"	$228,597	33,157	
"District of Columbia retirement and relief funds"	8,932,623		
"Administrative expenses, workmen's compensation, District of Columbia"	175,000		
Total obligations	9,336,220	10,240,157	10,086,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Employees' compensation fund	$228,597	$283,157	$260,000
2. Administrative expenses, workmen's compensation	175,000	175,000	180,000
3. Civil service retirement and disability fund	2,430,000	2,532,000	2,640,000
4. Teachers' retirement appropriated fund	2,224,000	2,570,000	2,276,000
5. Policemen's and firemen's relief	4,278,623	4,680,000	4,580,000
6. Unemployment compensation for District employees			150,000
Total obligations	9,336,220	10,240,157	10,086,000

PROGRAM AND PERFORMANCE

1. *Employees' compensation fund.*—Medical expenses and compensation are provided for District government employees who are injured or contract diseases while performing their duties. In 1954, 1,294 employees were incapacitated for duty as compared to 1,206 in 1953. Claims paid in 1954 totaled $226,711 as compared to $189,926 in 1953.

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OPERATING EXPENSES—Continued

COMPENSATION AND RETIREMENT FUND EXPENSES—continued

Compensation and Retirement Fund Expenses, District of Columbia—Continued

2. *Administrative expenses, workmen's compensation.*—Provision is made for administrative expenses involved in providing compensation for disability or death resulting from injury to employees in certain employment in the District of Columbia (36 D. C. Code 501, 502).

3. *Civil service retirement and disability fund.*—The District government as employer contributes its share to the civil service retirement and disability fund.

4. *Teachers' retirement appropriated fund.*—The District government as employer contributes its share to the teachers' retirement appropriated fund.

5. *Policemen's and firemen's relief.*—The District government as employer contributes its share to the policemen's and firemen's relief fund.

6. *Unemployment compensation for District employees.*—Provision is made to cover District government employees eligible for unemployment compensation as provided for by Public Law 721 (approved Aug. 31, 1954).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services	$175,000	$175,000	$180,000
12 Pensions, annuities, and insurance claims	9,161,220	10,065,157	9,906,000
Total obligations	9,336,220	10,240,157	10,086,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$80,500
Obligations incurred during the year		$10,207,000	10,086,000
		10,207,000	10,166,500
Obligated balance carried forward		−80,500	−85,000
Total expenditures		10,126,500	10,081,500
Expenditures are distributed as follows:			
Out of current authorizations		10,126,500	10,003,000
Out of prior authorizations			78,500

REGULATORY AGENCIES

Operating Expenses, Regulatory Agencies, District of Columbia

Regulatory agencies, including juror fees, repairs to the morgue, and uniforms and caps for [guards, $918,204] *guards and morgue employees, $984,800.*

[For an additional amount for "Regulatory agencies", $15,000, and the amount available under this head may be used to carry out the provisions of the District of Columbia Business Corporation Act (Public Law 389, Eighty-third Congress), approved June 8, 1954.] *(5 D. C. Code 412; 11 D. C. Code 1201–1208; 21 D. C. Code 201–208; 25 D. C. Code 101–138; 35 D. C. Code 101–108; 36 D. C. Code 301–311, 401–422, 431–442; 43 D. C. Code 201–209; 45 D. C. Code, 701–710; Reorganization Plan No. 5 of 1952, 1 D. C. Code, Appendix, Order Nos. 33, 35, 36, 43, 51; District of Columbia Appropriation Act, 1955.)*

Appropriated 1955, **$933,204** Estimate 1956, **$984,800**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,230,000	$933,204	$984,800
Transferred, pursuant to Reorganization Plan No. 5 of 1952, to—			
"Operating expenses, Metropolitan Police, District of Columbia"	−48,683		
Transferred, pursuant to Reorganization Plan No. 5 of 1952, to—Continued			
"Operating expenses, Department of Public Health, District of Columbia"	−$2,368		
"Operating expenses, Department of Licenses and Inspections, District of Columbia"	−259,509		
Adjusted appropriation or estimate	919,440	$933,204	$984,800
Unobligated balance, estimated savings	−19,834		
Obligations incurred	899,606	933,204	984,800
Comparative transfer to—			
"Operating expenses, Department of Public Health, District of Columbia"	−742		
"Operating expenses, Department of Licenses and Inspections, District of Columbia"	−21,255		
Total obligations	877,609	933,204	984,800

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Control of alcoholic beverages	$109,171	$120,750	$125,555
2. Administration of parole laws	84,291	92,113	92,920
3. Death investigations	62,843	66,372	79,462
4. Administration of insurance laws	85,508	90,423	90,411
5. Administration of wage, safety, and hours laws	78,525	84,011	85,033
6. Filing and recording property and corporation papers	249,945	269,931	293,220
7. Investigation and regulation of public utilities	142,305	166,752	170,577
8. Planning and zoning	38,261	42,852	47,622
9. Administration of rent control laws	26,760		
Total obligations	877,609	933,204	984,800

PROGRAM AND PERFORMANCE

1. *Control of alcoholic beverages.*—The manufacture, sale, storage, importation, exportation, and transportation of alcoholic beverages are controlled.

2. *Administration of parole laws.*—The policies and procedures to be utilized in the consideration of parole cases are prescribed, and prisoners released on parole and good-time release are supervised. Recommendations are made to the court for a reduction in the minimum sentence of a prisoner when appropriate.

3. *Death investigations.*—All violent deaths and certain unattended natural deaths are investigated, and, when necessary, post mortem examinations are performed and inquests held. The 1956 increase provides for certain emergency repairs on the building.

4. *Administration of insurance laws.*—Approximately 600 insurance companies and their representatives are licensed annually, resulting in the collection of approximately $2,000,000 per annum in premium taxes, fees, and penalties. Through the financial examination of companies, insurance rates are established and regulated.

5. *Administration of wage, safety, and hours laws.*—The wage, safety, and hours laws are administered, minimum wage rates established for women and minors, compliance with hours law secured, and safety standards established for employees. Certificates for the employment of students are issued.

6. *Filing and recording property and corporation papers.*—Certificates of incorporation, land records, chattels, miscellaneous corporation papers, and automobile liens are recorded. The 1956 estimates contain an increase for the expansion of facilities to administer the Business Corporation Act.

7. *Investigation and regulation of public utilities.*—Utility rates are regulated through investigations of operating costs and expenditures, rate structures, security issues,

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costs of property, depreciation rates, and fair rates of return. Inspections are made to ascertain adequacy of facilities and standards of service, accuracy of electric and gas meters, quality of gas, and adequacy of taxicab insurance.

8. *Planning and zoning.*—Studies and recommendations are made in connection with the regulation of the size and use of buildings, yards, and other open spaces in the District of Columbia. Preliminary reports and maps are prepared in connection with petitions to change the zoning map and regulations. Appeals to the board of zoning adjustment are handled. The 1956 increase provides facilities for the revision of the zoning regulations and map of the District of Columbia.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	177	188	192
Full-time equivalent of all other positions	7	1	1
Average number of all employees	177	183	187
Number of employees at end of year	175	186	190
Average salaries and grades:			
General schedule grades:			
Average salary	$4,522	$4,660	$4,715
Average grade	GS-5.9	GS-6.3	GS-6.3
01 Personal services:			
Permanent positions	$766,709	$845,987	$876,196
Positions other than permanent	29,093	2,400	2,400
Regular pay in excess of 52-week base	3,039	3,318	3,697
Payment above basic rates	2,542	3,032	3,432
Total personal services	801,383	854,737	885,725
02 Travel	6,718	8,525	8,989
04 Communication services	4,533	6,084	6,489
06 Printing and reproduction	6,065	10,324	11,320
07 Other contractual services	9,163	8,062	9,715
Services performed by other agencies	3,663	4,120	16,410
08 Supplies and materials	37,545	34,367	37,569
09 Equipment	8,539	6,985	8,583
Total obligations	877,609	933,204	984,800

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$35,366	$36,394
Obligations incurred during the year	$899,606	933,204	984,800
	899,606	968,570	1,021,194
Obligated balance carried forward	−35,366	−36,394	−38,407
Total expenditures	864,240	932,176	982,787
Expenditures are distributed as follows:			
Out of current authorizations	864,240	899,810	951,393
Out of prior authorizations		32,366	31,394

DEPARTMENT OF OCCUPATIONS AND PROFESSIONS

Operating Expenses, Department of Occupations and Professions, District of Columbia

Department of Occupations and Professions, including compensation at rates to be fixed by the Commissioners of three members of the Board of Accountancy, five members of the Board of Examiners and Registrars of Architects, two members of the Board of Barber Examiners, three members of the Board of Cosmetology, five members of the Board of Dental Examiners, five members of the Board of Examiners in the Basic Sciences, five members of the Board of Examiners in Medicine and Osteopathy, five members of the Board of Registration of Professional Engineers, five members of the Nurses' Examining Board, five members of the Board of Optometry, five members of the Board of Pharmacy, three members of the Board of Podiatry Examiners, two members of the Real Estate Commission, five members of the Board of Examiners of Veterinary Medicine, two members of the District Boxing Commission, four members of the Electrical Examining Board, two members of the Plumbing Board, two members of the Board of Examiners of Steam and Other Operating Engineers, one member of the Motion Picture Operators' Examining Board, and five members of the Undertakers' Examining Committee, $264,000. (*Reorganization Plan No. 5 of 1952, sec. 4, 1 D. C. Code, Appendix, Order No. 59; District of Columbia Appropriation Act, 1955.*)

Appropriated 1955, **$264,000** Estimate 1956, **$264,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$264,000	$264,000
Transferred, pursuant to Reorganization Plan No. 5 of 1952, from—			
"Operating expenses, Department of Public Health, District of Columbia"	$1,799		
"Operatin expenses, Department of Licenses and Inspections, District of Columbia"	9,580		
Adjusted appropriation or estimate	11,379	264,000	264,000
Unobligated balance, estimated savings	−1,795		
Obligations incurred	9,584	264,000	264,000
Comparative transfer from—			
"Operating expenses, Department of Public Health, District of Columbia"	2,532		
"Operating expenses, Department of Licenses and Inspections, District of Columbia"	11,573		
Total obligations	23,689	264,000	264,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Administration		$39,340	$39,340
2. Examination	$2,925	50,505	50,505
3. Investigation and inspection	4,035	48,909	48,909
4. Processing and issuance	16,729	125,246	125,246
Total obligations	23,689	264,000	264,000

PROGRAM AND PERFORMANCE

1. *Administration.*—Programs, policies, regulations, and procedures governing the professional, technical, and administration of licensing and regulating the respective professions and occupations are recommended to the Commissioners. Budget, accounting, procurement, personnel, and other administrative services are performed.

2. *Examination.*—Examinations to determine the eligibility of candidates for entrance to a profession or occupation are prepared and rated. Hearings relating eligibility, reciprocity, suspensions, revocations, or denial of licenses or registrations are conducted, and decisions based upon the findings are rendered.

3. *Investigation and inspection.*—Investigations and inspections relating to certain professions and occupations are conducted and reports of such investigations and inspections are submitted to the appropriate boards, commissions, or committee for their consideration and final action.

4. *Processing and issuance.*—Applications, licenses, and correspondence are processed and clerical and business duties relating to billing and registering the professions and occupations are performed. Stenographic assistance to the boards and commissions is provided and records pertaining to the licensing and registration of the professions and occupations are maintained.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	5	43	43
Full-time equivalent of all other positions	1	9	9
Average number of all employees	6	52	51
Number of employees at end of year	5	43	43
Average salaries and grades:			
General schedule grades:			
Average salary	$4,117	$4,327	$4,420
Average grade	GS-5.2	GS-6.0	GS-6.0

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OPERATING EXPENSES—Continued

DEPARTMENT OF OCCUPATIONS AND PROFESSIONS—continued

Operating Expenses, Department of Occupations and Professions, District of Columbia—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
01 Personal services:			
Permanent positions	$19,970	$184,452	$184,452
Positions other than permanent	2,925	41,000	41,000
Regular pay in excess of 52-week base	80	712	712
Total personal services	22,975	226,164	226,164
02 Travel	264	3,494	3,494
04 Communication services	108	5,620	5,620
06 Printing and reproduction	278	11,970	11,970
07 Other contractual services		11,315	11,315
08 Supplies and materials	64	5,437	5,437
Obligations incurred	23,689	264,000	264,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$534	$13,276
Obligations incurred during the year	$9,584	264,000	264,000
	9,584	264,534	277,276
Obligated balance carried forward	−534	−13,276	−13,864
Total expenditures	9,050	251,258	263,412
Expenditures are distributed as follows:			
Out of current authorizations		250,724	250,412
Out of prior authorizations	9,050	534	13,000

PUBLIC SCHOOLS

Operating Expenses, Public Schools, District of Columbia

Public schools, for the administration of and supervision and instruction in the public school system of the District of Columbia, including the education of foreigners of all ages in the Americanization schools; not to exceed $65,000 for the purchase, cleaning, and repair of athletic apparel and accessories; subsistence supplies for pupils enrolled in classes for crippled children; maintenance and instruction of deaf, dumb and blind children of the District of Columbia by contract entered into by the Commissioners upon recommendation by the Board of Education of the District of Columbia; transportation of children attending schools or classes established for physically handicapped pupils; for carrying out the provisions of the Act of December 16, 1944 (58 Stat. 811); distribution of surplus commodities and relief milk to public and charitable institutions, and for the carrying out, under regulations to be prescribed by the Board of Education, of a "penny milk" program for the school children of the District, including the purchase and distribution of milk under agreement with the United States Department of Agriculture; [$300,950] *$306,950* for development of vocational education in the District of Columbia in accordance with the Act of June 8, 1936, as amended; operation, repair, maintenance and improvement of public school buildings, grounds and equipment; purchase of equipment including not to [the] exceed $25,000 for the purchase and repair of musical instruments and related equipment and supplies; and purchase, operation, repair, maintenance and insurance of passenger-carrying motor vehicles, including District-owned or borrowed passenger motor vehicles; [$27,626,570] *$28,191,000*, of which $3,000 shall be available for the services of experts and consultants as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), but at rates not exceeding $50 per diem plus travel expenses for such individuals: *Provided*, That the compensation for summer school personnel may be charged to the appropriation for the fiscal year in which the pay periods end: *Provided further*, That collections from the milk program shall be paid to the Collector of Taxes, District of Columbia, for deposit in the Treasury of the United States to the credit of the District. (*31 D. C. Code; 36 D. C. Code 201–227; 49 Stat. 1488; 60 Stat. 775; District of Columbia Appropriation Act, 1955.*)

Appropriated 1955, **$27,626,570** Estimate 1956, **$28,191,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$27,626,570	$28,191,000
Reimbursements from other accounts		200,154	206,621
Obligations incurred		27,826,724	28,397,621
Comparative transfer from—			
"General administration, supervision and instruction, public Schools, District of Columbia"	$21,214,982		
"Vocational education, George-Barden program, public schools, District of Columbia"	368,064		
"Operation and maintenance of buildings, grounds, and equipment, public schools, District of Columbia"	5,059,592		
Total obligations	26,642,638	27,826,724	28,397,621

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. General administration	$813,455	$842,950	$860,835
2. Supervision and instruction	20,354,842	21,353,121	21,464,812
3. Vocational education, George-Barden program	270,979	300,950	306,950
4. Operation of buildings and grounds and maintenance of equipment	3,903,643	4,028,849	4,257,703
5. Repairs and maintenance of buildings and grounds	1,100,700	1,100,700	1,300,700
Total direct obligations	26,443,619	27,626,570	28,191,000
Obligations Payable Out of Reimbursements From Other Accounts			
2. Supervision and instruction	46,685	47,280	47,280
3. Vocational education, George-Barden program	97,085	98,874	105,341
4. Operation of buildings and grounds and maintenance of equipment	55,249	54,000	54,000
Total obligations payable out of reimbursements from other accounts	199,019	200,154	206,621
Total obligations	26,642,638	27,826,724	28,397,621

PROGRAM AND PERFORMANCE

1. *General administration.*—The educational and operational policies for the school system are formulated.

2. *Supervision and instruction.*—Provision is made for the supervision of teachers and instruction of pupils including resident deaf, mute, and blind children enrolled in special institutions. During the 1954–55 school year there were 105,430 pupils enrolled in 165 public schools. It is estimated that there will be 108,631 pupils enrolled in 169 public schools during the 1955–56 school year. Operation of the penny milk program under the National School Lunch Act and the distribution of surplus commodities furnished by the United States Department of Agriculture is included in this activity.

3. *Vocational education, George-Barden program.*—In cooperation with the United States Office of Education, a program for the promotion and development of vocational education is carried on in agriculture, distributive occupations, home economics, and trades and industry.

4. *Operation of buildings and grounds and maintenance of equipment.*—At the present time, there are 178 buildings which are used as follows: 167 for classroom purposes, 1 storehouse, 2 warehouses, 1 maintenance shop, and 7 administration buildings. Provides for the operation of transportation system for handicapped children.

5. *Repairs and maintenance of buildings and grounds.*—During the 1953–54 school year, the following repairs and

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improvements were made: general repairs 1,141, roofing 289, heating and ventilating 757, painting 244, glazing 402, plumbing and sanitation 1,002, electrical work 356, and maintenance and improvement of grounds.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	5,117	5,301	5,356
Full-time equivalent of all other positions	231	260	264
Average number of all employees	5,275	5,441	5,420
Number of employees at end of year	5,042	5,301	5,356
Average salaries and grades:			
General schedule grades:			
Average salary	$3,525	$3,571	$3,616
Average grade	GS-4.1	GS-4.1	GS-4.1
Grades established by act of July 7, 1947 (61 Stat. 248): Average salary	$4,879	$4,912	$4,994
Ungraded positions at hourly rates: Average salary	$2,993	$3,112	$3,206
Personal service obligations:			
Permanent positions	$22,323,919	$23,247,614	$23,482,236
Other positions	800,464	908,566	926,234
Regular pay in excess of 52-week base	87,562	92,009	94,387
Payment above basic rates	68,951	77,916	77,916
Total personal service obligations	23,280,896	24,326,105	24,580,773
Direct Obligations			
01 Personal services	23,145,757	24,185,526	24,433,727
02 Travel	43,569	8,790	11,790
03 Transportation of things	13,017	14,540	14,540
04 Communication services	60,957	59,098	59,873
05 Rents and utility services	285,579	289,588	298,838
06 Printing and reproduction	25,618	26,500	26,500
07 Other contractual services	171,736	185,910	206,350
Services performed by other agencies	1,119,392	1,131,183	1,331,183
08 Supplies and materials	1,294,580	1,392,198	1,429,562
09 Equipment	282,785	329,237	374,637
11 Grants, subsidies, and contributions	629	4,000	4,000
Total direct obligations	26,443,619	27,626,570	28,191,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	135,139	140,579	147,046
02 Travel	603	1,375	1,375
04 Communication services	97	97	97
05 Rents and utility services	14,705	14,600	14,600
07 Other contractual services	290	75	75
08 Supplies and materials	42,654	41,552	41,552
09 Equipment	5,531	1,876	1,876
Total obligations payable out of reimbursements from other accounts	199,019	200,154	206,621
Total obligations	26,642,638	27,826,724	28,397,621

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$950,000
Obligations incurred during the year		$27,826,724	28,397,621
		27,826,724	29,347,621
Reimbursements		−200,154	−206,621
Obligated balance carried forward		−950,000	−1,000,000
Total expenditures		26,676,570	28,141,000
Expenditures are distributed as follows:			
Out of current authorizations		26,676,570	27,191,000
Out of prior authorizations			950,000

Section 6 of the Legislative, Executive, and Judicial Appropriation Act, approved May 10, 1916, as amended, shall not apply from July 1 to August [28, 1954] *27, 1955*, to teachers of the public schools of the District of Columbia when employed by any of the executive departments or independent establishments of the United States Government. (*District of Columbia Appropriation Act, 1955.*)

PUBLIC LIBRARY

Operating Expenses, Public Library, District of Columbia

Public Library, including extra services on Sundays and holidays; *services of bindery personnel at rates to be recommended by the Board of Library Trustees and approved by the Commissioners;* music records, sound recordings, and educational films; alterations, repairs; fitting up buildings; care of grounds; and rent of suitable quarters for branch libraries in Anacostia and Woodridge without reference to section 6 of the District of Columbia Appropriation Act, 1945, [$1,611,000] *$1,641,000.* (*37 D. C. Code 101–110; District of Columbia Appropriation Act, 1955.*)

Appropriated 1955, **$1,611,000** Estimate 1956, **$1,641,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,535,000	$1,611,000	$1,641,000
Unobligated balance, estimated savings	−5,223		
Obligations incurred	1,529,777	1,611,000	1,641,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Administration	$108,074	$117,649	$117,729
2. Processing	205,666	225,281	224,863
3. Public service	1,017,759	1,036,873	1,082,405
4. Buildings and grounds	198,278	231,197	216,003
Obligations incurred	1,529,777	1,611,000	1,641,000

PROGRAM AND PERFORMANCE

1. *Administration.*

2. *Processing.*—The processing departments order, catalog, prepare, and maintain the books, magazines, films, records, documents, pamphlets, and other materials.

3. *Public service.*—This covers services to the public by the central library, 14 branches, and 2 bookmobiles. The library system complements the school program by presenting the means for self-education; by giving service to college and graduate students; by providing materials for adult education; and by serving as an information center on all subjects of interest to a cosmopolitan community.

4. *Buildings and grounds.*—The library buildings, grounds, and motor vehicles are maintained.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	332	347	361
Full-time equivalent of all other positions	21	16	14
Average number of all employees	341	346	349
Number of employees at end of year	324	331	335
Average salaries and grades:			
General schedule and grades:			
Average salary	$3,669	$3,713	$3,782
Average grade	GS-4.3	GS-4.3	GS-4.3
Ungraded positions: Average salary	$3,190	$3,322	$3,418
01 Personal services:			
Permanent positions	$1,148,907	$1,208,345	$1,248,994
Positions other than permanent	76,729	44,125	40,972
Regular pay in excess of 52-week base	4,820	5,000	5,100
Payment above basic rates	19,500	19,500	19,500
Total personal services	1,249,956	1,276,970	1,314,566
02 Travel	388	622	622
03 Transportation of things	74	145	145
04 Communication services	5,637	6,330	7,020
05 Rents and utility services	21,354	24,378	27,100
06 Printing and reproduction	5,676	5,750	5,750
07 Other contractual services	29,161	29,400	29,450
Services performed by other agencies	28,233	66,961	43,403
08 Supplies and materials	21,558	23,420	25,320
09 Equipment	167,740	177,024	187,624
Obligations incurred	1,529,777	1,611,000	1,641,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated blance brought forward	$104,475	$112,118	$115,618
Obligations incurred during the year	1,529,777	1,611,000	1,641,000
	1,634,252	1,723,118	1,756,618
Adjustment in obligations of prior years	−4,304		

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OPERATING EXPENSES—Continued

PUBLIC LIBRARY—continued

Operating Expenses, Public Library, District of Columbia—Con.

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Obligated balance carried forward	−$112,118	−$115,618	−$119,000
Total expenditures	1,517,830	1,607,500	1,637,618
Expenditures are distributed as follows:			
Out of current authorizations	1,418,739	1,498,740	1,526,740
Out of prior authorizations	99,091	108,760	110,878

RECREATION DEPARTMENT

Operating Expenses, Recreation Department, District of Columbia

Recreation Department, for operation and maintenance of recreation facilities in and for the District of Columbia, [$1,641,000] *$1,694,000. (8 D. C. Code 201–219; District of Columbia Appropriation Act, 1955.)*

Appropriated 1955, **$1,641,000** Estimate 1956, **$1,694,000**
Appropriated (adjusted) 1955, **$1,246,745**
Estimate (adjusted) 1956, **$1,299,745**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,589,650	$1,641,000	$1,694,000
Transferred to "National Capital Parks, District of Columbia," pursuant to Public Law 534, 77th Cong	−373,255	−394,255	−394,255
Adjusted appropriation or estimate	1,216,395	1,246,745	1,299,745
Reimbursements from other accounts	994	972	972
Total available for obligation	1,217,389	1,247,717	1,300,717
Unobligated balance, estimated savings	−9,088		
Obligations incurred	1,208,301	1,247,717	1,300,717

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Administration	$130,838	$145,653	$148,886
2. Planning and development	23,293	14,801	15,530
3. Program	1,054,170	1,087,263	1,136,301
Obligations incurred	1,208,301	1,247,717	1,300,717

PROGRAM AND PERFORMANCE

1. *Administration.* Provision is made for the management, administrative, and business functions of the department.

2. *Planning and development.*—Provision is made for the planning, development, and maintenance of recreation areas, and liaison with the service agency, National Capital Parks. It is contemplated that the demands made upon this activity will increase during the year.

3. *Program.*—A well-rounded program of public recreation activities is provided for the children, youth, and adults of the city. Last year leadership was provided on 154 areas throughout the District. This year leadership must be (1) provided on 4 new areas which have recently become available and provided for 4 new areas presently being developed. Facilities provided include playfields, playgrounds, shelter buildings and community houses, tennis courts, swimming pools, and the use of certain school facilities after school hours for indoor and outdoor recreation programs for children, youth, and adults. Programs include varied physical activities, creative, mental, service, and social activities for the entire department, numbered over 14 million. Equal or greater attendance is expected this year and in fiscal 1956.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	207	211	228
Full-time equivalent of all other positions	83	78	83
Average number of all employees	287	292	310
Number of employees at end of year	207	211	228
Average salaries and grades:			
General schedule grades:			
Average salary	$3,658	$3,781	$3,814
Average grade	GS–4.7	GS–4.8	GS–4.8
Ungraded positions: Average salary	$2,663	$2,772	$2,772
01 Personal services:			
Permanent positions	$754,030	$791,341	$821,035
Positions other than permanent	305,867	295,050	314,291
Regular pay in excess of 52-week base	3,049	3,272	7,147
Payment above basic rates	11,994	13,459	13,459
Total personal services	1,074,940	1,103,122	1,155,932
02 Travel	2,491	3,396	3,396
04 Communication services	11,678	11,684	11,874
05 Rents and utility services	96	100	100
06 Printing and reproduction	1,096	1,100	1,100
07 Other contractual services	1,332	2,349	2,349
Services performed by other agencies	54,698	54,820	54,820
08 Supplies and materials	31,097	31,286	31,286
09 Equipment	30,873	39,860	39,860
Obligations incurred	1,208,301	1,247,717	1,300,717

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$73,485	$52,460	$54,000
Obligations incurred during the year	1,208,301	1,247,717	1,300,717
	1,281,786	1,300,177	1,354,717
Adjustment in obligations of prior years	−406		
Reimbursements	−994	−972	−972
Obligated balance carried forward	−52,460	−54,000	−55,500
Total expenditures	1,227,926	1,245,205	1,298,245
Expenditures are distributed as follows:			
Out of current authorizations	1,155,491	1,158,000	1,207,245
Out of prior authorizations	72,435	87,205	91,000

METROPOLITAN POLICE

Operating Expenses, Metropolitan Police, District of Columbia

Metropolitan Police, including pay and allowances; the inspector in charge of the traffic division with the rank and pay of deputy chief; one captain who shall be assigned to the traffic division with the rank and pay of inspector; one inspector who shall be property clerk; the lieutenants in command of the homicide squad, robbery squad, general assignment squad, special investigation squad, with the rank and pay of captain while so assigned; the detective sergeants in command of the automobile and bicycle squad, and the check and fraud squad with the rank and pay of lieutenant while so assigned; the detective sergeant assigned as administrative assistant to the chief of detectives with the rank and pay of lieutenant while so assigned; the present acting sergeant in charge of police automobiles with the rank and pay of sergeant; the present sergeant in charge of the police radio station with the rank and pay of lieutenant; the present sergeant in charge of purchasing and accounts with the rank and pay of lieutenant; the lieutenant in charge of the Metropolitan Police Boys' Club with the rank and pay of captain; the lieutenant assigned as harbor master with the rank and pay of captain; not to exceed one detective in the salary grade of captain; civilian crossing guards including uniforms and equipment, at rates of pay and hours of employment to be fixed by the Commissioners; compensation of civilian trial board members at rates to be fixed by the Commissioners; allowances for privately owned automobiles used by deputy chiefs and inspectors in the performance of official duties at $480 per annum for each automobile; meals for prisoners; rewards for fugitives; medals of award; photographs, rental, purchase, and maintenance of radio and teletype systems; travel expenses incurred in prevention and detection of crime; expenses of attendance, without loss of pay or time, at specialized police training classes and pistol matches, including tuition and entrance fees;

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expenses of the police training school, including travel expenses of visiting lecturers or experts in criminology; expenses of traffic school; police equipment and repairs to same; insignia of office, uniforms, and other official equipment, including cleaning, alteration, and repair of articles transferred from one individual to another, or damaged in the performance of duty; purchase of passenger motor vehicles; expenses of harbor patrol; and the maintenance of a suitable place for the reception and detention of girls and women over seventeen years of age, arrested by the police on charge of offense against any laws in force in the District of Columbia, or held as witnesses or held pending final investigation or examination, or otherwise; [$12,757,520] *$12,829,000*, of which amount [$1,675,000] *$1,692,000* shall be payable from the highway fund and [$49,440] *$40,300* from the motor vehicle parking fund, and $35,000 shall be exclusively available for expenditure by the Chief of Police for prevention and detection of crime, under his certificate, approved by the Commissioners and every such certificate shall be deemed a sufficient voucher for the sum therein expressed to have been expended. (*4 D. C. Code 101–187; 47 D. C. Code 2001–2008; Reorganization Plan No. 5 of 1952, sec. 4, 1 D. C. Code, Appendix, Order Nos. 7, 46, 52; District of Columbia Appropriation Act, 1955.*)

Appropriated 1955, **$12,757,520** Estimate 1956, **$12,829,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$12,560,000	$12,757,520	$12,829,000
Transferred from "Regulatory agencies, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	48,683		
Adjusted appropriation or estimate	12,608,683	12,757,520	12,829,000
Reimbursements from other accounts	15,185	26,821	19,821
Total available for obligation	12,623,868	12,784,341	12,848,821
Unobligated balance, estimated savings	−8,095		
Obligations incurred	12,615,773	12,784,341	12,848,821

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Administration	$321,923	$358,220	$359,494
2. Prevention and detection of crime	12,152,017	12,267,128	12,334,425
3. Special services	89,199	90,024	90,376
4. Dog pound	37,449	42,148	44,705
Total direct obligations	12,600,588	12,757,520	12,829,000
Obligations Payable Out of Reimbursements From Other Accounts			
2. Prevention and detection of crime	15,185	26,821	19,821
Obligations incurred	12,615,773	12,784,341	12,848,821

PROGRAM AND PERFORMANCE

1. *Administration.*—Includes general supervision and administration of the department and issuance of special permits authorized by the Chief of Police.

2. *Prevention and detection of crime.*—The 1,595 miles of streets and alleys within the District are patrolled. The House of Detention for women and 15 precinct station houses are operated. Investigations of all crime within the District are conducted. Provision is made for handling of telephone, teletype, and radio communications; processing and filing of criminal and traffic records; and maintenance of personnel and correspondence.

3. *Special services.*—The services performed include assignment of men to the United States Capitol, boys club, civil defense, and the police band.

4. *Dog pound.*—Dogs illegally running at large are captured and impounded; and sick, diseased, and unwanted dogs and cats are destroyed.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	2,462	2,473	2,473
Full-time equivalent of all other positions	8	25	25
Average number of all employees	2,309	2,461	2,453
Number of employees at end of year	2,310	2,460	2,450
Average salaries and grades:			
General schedule grades:			
Average salary	$3,408	$3,463	$3,517
Average grade	GS-3.6	GS-3.7	GS-3.7
Uniform force: Average salary	$4,845	$4,880	$4,943
Ungraded positions: Average salary	$3,078	$3,192	$3,288
Personal service obligations:			
Permanent positions	$10,865,131	$11,605,022	$11,718,267
Positions other than permanent	14,161	68,300	68,300
Regular pay in excess of 52-week base	32,988	45,082	68,082
Payment above basic rates	977,604	313,700	213,700
Total personal service obligations	11,889,884	12,032,104	12,068,349
Direct Obligations			
01 Personal services	11,874,699	12,012,283	12,048,528
02 Travel	4,775	5,954	5,954
03 Transportation of things	1,879	2,015	2,015
04 Communication services	61,243	57,666	57,666
05 Rents and utility services	17,311	16,990	16,990
06 Printing and reproduction	24,603	28,040	28,040
07 Other contractual services	41,653	52,360	47,520
Services performed by other agencies	156,536	153,655	179,800
08 Supplies and materials	258,517	271,711	270,361
09 Equipment	128,169	122,466	137,746
Unvouchered	31,603	35,000	35,000
Subtotal	12,600,988	12,758,140	12,829,620
Deduct charges for quarters and subsistence	400	620	620
Total direct obligations	12,600,588	12,757,520	12,829,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	15,185	19,821	19,821
09 Equipment		7,000	
Total obligations payable out of reimbursements from other accounts	15,185	26,821	19,821
Obligations incurred	12,615,773	12,784,341	12,848,821

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$485,868	$625,384	$670,486
Obligations incurred during the year	12,615,773	12,784,341	12,848,821
	13,101,641	13,409,725	13,519,307
Advances returned from other accounts	−180		
Adjustment in obligations of prior years	−7,597		
Reimbursements	−15,185	−26,821	−19,821
Obligated balance carried forward	−625,384	−670,486	−675,965
Total expenditures	12,453,295	12,712,418	12,823,521
Expenditures are distributed as follows:			
Out of current authorizations	11,979,759	12,092,418	12,173,521
Out of prior authorizations	473,536	620,000	650,000

Metropolitan Police (Additional Municipal Services, American Legion Convention), District of Columbia

[Metropolitan Police (additional municipal services, American Legion Convention), to enable the Commissioners of the District of Columbia to provide additional municipal services in said District from August 25 to September 7, 1954, both inclusive, including the employment of personal services, payment of allowances, payment at basic salary rates for services performed by members of the uniformed force in excess of eight hours per day (but not to exceed a total of twelve hours overtime pay to any individual member performing service within such period), traveling expenses, hire of means of transportation, cost of removing and relocating streetcar-loading platforms; and for the construction, rent, maintenance, and expenses incident to the operation of temporary public comfort stations, first-aid stations, and information booths, during the period aforesaid, and other incidental expenses in the discretion of the Com-

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OPERATING EXPENSES—Continued

METROPOLITAN POLICE—continued

Metropolitan Police (Additional Municipal Services, American Legion Convention), District of Columbia—Continued

missioners; $80,000.] (*District of Columbia Appropriation Act, 1955.*)

Appropriated 1955, **$80,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1955, $80,000.

OBLIGATIONS BY ACTIVITIES

Additional municipal services—1955, $80,000.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
01 Personal services: Payment above basic rates		$46,300	
06 Printing and reproduction		625	
07 Other contractual services		2,900	
Services performed by other agencies		28,775	
08 Supplies and materials		775	
09 Equipment		625	
Obligations incurred		80,000	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of current authorizations)—1955, $80,000.

FIRE DEPARTMENT

Operating Expenses, Fire Department, District of Columbia

Fire Department, including pay and allowances; compensation of civilian trial board members at rates to be fixed by the Commissioners; uniforms and other official equipment, including cleaning, alteration, and repair of articles transferred from one individual to another or damaged in the performance of duty; purchase and maintenance of radio equipment; purchase of passenger motor vehicles; repairs and improvements to buildings and grounds; [$6,266,641] *$6,305,000: Provided,* That the Commissioners in their discretion may authorize the construction, in whole or in part, of fire-fighting apparatus in the Fire Department repair shop. (*4 D. C. Code 401–413; Reorganization Plan No. 5 of 1952, sec. 4, 1 D. C. Code, Appendix, Order Nos. 6, 38; District of Columbia Appropriation Act, 1955.*)

Appropriated 1955, **$6,266,641** Estimate 1956, **$6,305,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$6,007,841	$6,266,641	$6,305,000
Unobligated balance, estimated savings	−5,035		
Obligations incurred	6,002,806	6,266,641	6,305,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Administration	$226,941	$265,758	$269,410
2. Firefighting	5,338,124	5,539,496	5,572,218
3. Fire prevention	175,555	188,174	190,774
4. Apparatus maintenance	149,335	158,122	158,122
5. Training	32,700	32,183	32,573
6. Medical services	80,151	82,908	81,903
Obligations incurred	6,002,806	6,266,641	6,305,000

PROGRAM AND PERFORMANCE

1. *Administration.*—In addition to general supervision and administrative services, the telephone and radio communication facilities and the fire-alarm system are maintained.

2. *Firefighting.*—The present firefighting force of 31 engine companies, 17 truck companies, 2 rescue squads and 1 fireboat is rated class 1 by the National Board of Fire Underwriters. This highest rating is shared only by three other cities in the Nation.

3. *Fire prevention.*—A staff of 35 officers and inspectors enforce laws and regulations pertaining to fire protection through rigid inspections of buildings, structures, storage facilities, etc. Cause and origin of fires are investigated and appropriate records maintained. In 1954, fire loss dropped from $2.31 to $1.99 per capita which is well below the median of $3.86 for 584 cities reporting.

4. *Apparatus maintenance.*—A small staff of officers, members, and mechanics maintain and repair fire apparatus, and other vehicles, tools, and appliances. Periodic tests of hose, tools, and apparatus are conducted and supervised. Technical specifications for purchase of new fire apparatus are prepared.

5. *Training.*—A full-time staff of five instructors and members instruct new recruits in firefighting procedure, and all firefighting personnel in hydraulics, fire pump, and aerial ladder operation. It evaluates new firefighting appliances and techniques and makes appropriate recommendations for their consideration and adoption. It also conducts inservice training at company quarters of personnel assigned thereto.

6. *Medical service.*—Medical treatment is provided for personnel of the Metropolitan Police Department, White House and Park Police, and Fire Department at the clinic, patients' homes, hospitals, and scenes of emergency. Physical examinations are made of civilian eligibles being considered for appointment to the District government service.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	1,090	1,128	1,128
Full-time equivalent of all other positions	6	6	6
Average number of all employees	1,085	1,115	1,110
Number of employees at end of year	1,070	1,125	1,125
Average salaries and grades:			
General schedule grades:			
Average salary	$3,953	$4,031	$4,129
Average grade	GS-5.4	GS-5.4	GS-5.4
Uniformed force: Average salary	$5,037	$5,078	$5,130
Ungraded positions at hourly rates:			
Average salary	$4,138	$4,212	$4,332
01 Personal services:			
Permanent positions	$5,382,184	$5,578,463	$5,613,965
Positions other than permanent	49,677	49,723	49,723
Regular pay in excess of 52-week base	41,784	20,950	38,092
Payment above basic rates	120,859	112,081	128,463
Total personal services	5,594,504	5,761,217	5,830,243
02 Travel	228	300	300
04 Communication services	2,614	3,451	3,451
05 Rents and utility services	19,973	20,174	20,174
06 Printing and reproduction	8,000	3,000	3,000
07 Other contractual services	6,300	8,450	15,450
Services performed by other agencies	71,906	72,192	72,280
08 Supplies and materials	144,614	172,519	164,919
09 Equipment	154,667	225,338	195,183
Obligations incurred	6,002,806	6,266,641	6,305,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$320,935	$433,379	$469,000
Adjustment in obligations of prior years	2,457		
Obligations incurred during the year	6,002,806	6,266,641	6,305,000
	6,326,198	6,700,020	6,774,000
Obligated balance carried forward	−433,379	−469,000	−474,180
Total expenditures	5,892,819	6,231,020	6,299,820
Expenditures are distributed as follows:			
Out of current authorizations	5,571,595	5,797,641	5,830,820
Out of prior authorizations	321,224	433,379	469,000

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VETERANS' [SERVICES] *SERVICE CENTER*

Operating Expenses, Veterans' Service Center, District of Columbia

Veterans' services, [$93,000] *$94,200.* (*Reorganization Plan No. 5 of 1952, sec. 4, 1 D. C. Code, Appendix, Order No. 32; District of Columbia Appropriation Act, 1955.*)

Appropriated 1955, **$93,000** Estimate 1956, **$94,200**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$90,000	$93,000	$94,200
Unobligated balance, estimated savings	−4,725		
Obligations incurred	85,275	93,000	94,200

OBLIGATIONS BY ACTIVITIES

Services to veterans—1954, $85,275; 1955, $93,000; 1956, $94,200.

PROGRAM AND PERFORMANCE

Assists veterans and their dependents in the various rights, benefits, and opportunities afforded them. It is estimated that new laws extending veterans benefits to include Korean veterans as well as various State bonus payments, will increase the workload in 1956 to 163,000 visits. In fiscal year 1954, 155,301 visits were made.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	17	18	18
Average number of all employees	16	17	17
Number of employees at end of year	16	17	17
Average salaries and grades:			
General schedule grades:			
Average salary	$4,847	$4,859	$4,924
Average grade	GS-6.7	GS-6.7	GS-6.7
Ungraded positions: Average salary	$2,770	$2,891	$2,891
01 Personal services:			
Permanent positions	$77,351	$82,535	$83,846
Regular pay in excess of 52-week base	301	314	314
Payment above basic rates		2,111	2,000
Total personal services	77,652	84,960	86,160
02 Travel	491	500	500
04 Communication services	1,800	2,530	2,530
05 Rents and utility services	715	1,000	1,000
06 Printing and reproduction	425	500	500
07 Other contractual services	215	239	239
Services performed by other agencies	1,166	521	521
08 Supplies and materials	2,561	2,450	2,450
09 Equipment	250	300	300
Obligations incurred	85,275	93,000	94,200

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,344	$3,896	$4,308
Obligations incurred during the year	85,275	93,000	94,200
	87,619	96,896	98,508
Adjustment in obligations of prior years	−185		
Obligated balance carried forward	−3,896	−4,308	−4,380
Total expenditures	83,538	92,588	94,128
Expenditures are distributed as follows:			
Out of current authorizations	81,415	88,788	89,828
Out of prior authorizations	2,123	3,800	4,300

OFFICE OF CIVIL DEFENSE

Operating Expenses, Office of Civil Defense, District of Columbia

Office of Civil Defense, including personal services without reference to the civil service laws as related to recruitment, *and* purchase of passenger motor vehicles, [and a shelter survey by contract or otherwise, as may be determined by the Commissioners, $150,000] *$154,500*: *Provided*, That not to exceed $50,000 of any funds from appropriations available to the District of Columbia may be used to match financial contributions from the Federal Civil Defense Administration to the District of Columbia Office of Civil Defense for the purchase of civil defense equipment and supplies approved by the Federal Civil Defense Administration, when authorized by the Commissioners. (*6 D. C. Code 1201–1206; Reorganization Plan No. 5 of 1952, 1 D. C. Code, Appendix, Order No. 49; District of Columbia Appropriation Act, 1955.*)

Appropriated 1955, **$150,000** Estimate 1956, **$154,500**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate (total available for obligation)	$90,000	$150,000	$154,500
Unobligated balance, estimated savings	−779		
Obligations incurred	89,221	150,000	154,500

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Administration	$56,010	$103,980	$97,921
2. Attack warning	33,211	46,020	56,579
Obligations incurred	89,221	150,000	154,500

PROGRAM AND PERFORMANCE

1. *Administration.*—Recommend policy and prepare plans for effective utilization during civil defense disaster of all private and District of Columbia facilities. Integrate local civil defense plans of Federal agencies. Coordinate the District of Columbia program with those of nearby jurisdictions. Develop new protective programs to conform with advanced research in new weapons and changes in Federal Civil Defense Administration policy. Educate the public in measures of personal survival. Conduct training courses and exercises to familiarize personnel with disaster duties. Supervise operation of all volunteer services. Prepare plans for and coordinate natural disaster relief action. Provide civil defense advice and guidance to the Board of Commissioners and all District of Columbia agencies.

2. *Attack warning.*—Maintain continuous facilities for receipt and dissemination of air raid warnings to the District of Columbia public, and notification of such warnings to civil defense authorities of five Maryland counties and the northern Virginia region. Organize volunteer communications units. Establish and operate static and mobile control centers. Maintain and operate emergency communication facilities to control civil defense operations during disaster, including commercial radio networks through CONELRAD for the dissemination of official information to the public.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	17	19	22
Average number of all employees	16	19	22
Number of employees at end of year	17	19	22
Average salaries and grades:			
General schedule grades:			
Average salary	$4,674	$4,538	$4,433
Average grade	GS-6.9	GS-6.5	GS-6.1
Ungraded positions: Average salary	$2,592	$2,912	$3,016
01 Personal services:			
Permanent positions	$71,541	$82,462	$92,637
Regular pay in excess of 52-week base	302	322	322
Payment above basic rates	1,174	1,300	1,300
Total personal services	73,017	84,084	94,259
02 Travel	483	540	1,204
04 Communication services	5,106	6,500	6,500
05 Rents and utility services	1,735	1,800	1,800
06 Printing and reproduction	178	14,300	14,300

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OPERATING EXPENSES—Continued

OFFICE OF CIVIL DEFENSE—continued

Operating Expenses, Office of Civil Defense, District of Columbia—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services	$1,547	$13,150	$4,150
Services performed by other agencies	1,275	2,275	3,525
08 Supplies and materials	5,880	7,351	8,851
09 Equipment		20.000	19,911
Obligations incurred	89,221	150,000	154,500

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$143,462	$68,101	$63,833
Obligations incurred during the year	89,221	150,000	154,500
	232,683	218,101	218,333
Adjustment in obligations of prior years	−2,529		
Obligated balance carried forward	−68,101	−63,833	−63,901
Total expenditures	162,053	154,268	154,432
Expenditures are distributed as follows:			
Out of current authorizations	81,746	86,268	90,932
Out of prior authorizations	80,307	68,000	63,500

DEPARTMENT OF VOCATIONAL REHABILITATION

Operating Expenses, Department of Vocational Rehabilitation, District of Columbia

Department of Vocational Rehabilitation, including rent of suitable quarters, $140,000. (68 Stat. 662.)

Appropriated 1955, **$0** Estimate 1956, [a] **$140,000**
Appropriated (adjusted) 1955, **$102,900**

[a] Estimate is for activities previously carried under "Operating expenses, Department of Public Welfare, District of Columbia." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate			$140,000
Transferred from "Operating expenses, Department of Public Welfare, District of Columbia," pursuant to Public Law 565		$102,900	
Adjusted appropriation or estimate		102,900	140,000
Reimbursements from other accounts		165,479	279,815
Obligations incurred		268,379	419,815
Comparative transfer from "Operating expenses, Department of Public Welfare, District of Columbia"	$85,000	17,100	
Total obligations	85,000	285,479	419,815

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Administration		$38,070	$38,070
2. Vocational guidance		64,830	84,830
3. Case services	$85,000	17,100	17,100
Total direct obligations	85,000	120,000	140,000
Obligations Payable Out of Reimbursements From Other Accounts			
2. Vocational guidance		8,450	45,583
3. Case services		157,029	234,232
Total obligations payable out of reimbursements from other accounts		165,479	279,815
Total obligations	85,000	285,479	419,815

PROGRAM AND PERFORMANCE

1. *Administration.*—In addition to the administrative and management services of the Department, certain research, training, and demonstration projects are directed.

2. *Vocational guidance.*—Physically and mentally handicapped persons are counseled and guided and suitable employment is promoted.

3. *Case services.*—In addition to medical and vocational diagnoses, training and training supplies, physical- and occupational-therapy services are purchased and maintenance costs provided.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions		$32	$32
Full-time equivalent of all other positions		1	1
Average number of all employees		21	32
Number of employees at end of year		30	31
Average salaries and grades:			
General schedule grades:			
Average salary		$4,887	$4,932
Average grade		GS-7.3	GS-7.3
Personal service obligations:			
Permanent positions		$95,140	$153,751
Positions other than permanent		3,600	3,600
Regular pay in excess of 52-week base		607	607
Total personal service obligations		99,347	157,958
Direct Obligations			
01 Personal services		99,347	99,347
02 Travel		704	704
04 Communication services		372	372
06 Printing and reproduction		800	800
07 Other contractual services	$85,000	17,100	37,100
08 Supplies and materials		1,450	1,450
09 Equipment		227	227
Total direct obligations	85,000	120,000	140,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services			58,611
02 Travel		255	996
04 Communication services		1,155	1,428
05 Rents and utility services		4,634	7,200
07 Other contractual services		127,929	146,552
Services performed by other agencies			275
08 Supplies and materials		1,330	500
09 Equipment			923
11 Grants, subsidies, and contributions		36,166	63,330
Total obligations payable out of reimbursements from other accounts		165,479	279,815
Total obligations	85,000	285,479	419,815

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$2,000
Obligations incurred during the year		$268,379	419,815
		268,379	421,815
Reimbursements		−165,479	−279,815
Obligated balance carried forward		−2,000	−2,500
Total expenditures		100,900	139,500
Expenditures are distributed as follows:			
Out of current authorizations		100,900	137,500
Out of prior authorizations			2,000

COURTS

Operating Expenses, Courts, District of Columbia

Courts, including the Juvenile Court, the Municipal Court, the Municipal Court of Appeals, and the District of Columbia Tax Court, including pay of retired judges; lodging and meals for jurors, bailiffs, and deputy United States marshals while in attendance upon jurors, when ordered by the courts; meals for prisoners; and reimbursement to the United States for services rendered to the District of Columbia by the Judiciary, General Services Administration, and the Department of Justice; [$3,163,410] *$3,374,000*, of

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which $20,000 shall be available for payment to the United States Public Health Service for furnishing psychiatric service to the Juvenile Court, including the detail of necessary medical and other personnel, and [$230,000] *$250,000* shall be available for advances on reimbursement to the General Services Administration for one-half of the cost of operation, maintenance, and repair of the Federal Courts Building, as provided in the Act of May 14, 1948 (62 Stat. 235): *Provided*, That deposits made on demands for jury trials in accordance with rules prescribed by the Municipal Court under authority granted in section 11 of the Act approved March 3, 1921 (41 Stat. 1312), shall be earned unless, prior to three days before the time set for such trials, including Sundays and legal holidays, a new date for trial be set by the court, cases be discontinued or settled, or demands for jury trials be waived. (*11 D. C. Code 601–627, 701–757, 771–777, 801–820, 901–968; 47 D. C. Code 2401–2414; District of Columbia Appropriation Act, 1955.*)

Appropriated 1955, **$3,163,410** Estimate 1956, **$3,374,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate (obligations incurred)		$3,163,410	$3,374,000
Comparative transfer from—			
"Reimbursements to the United States courts, District of Columbia"	$1,773,336		
"District of Columbia courts, District of Columbia"	1,177,363		
Total obligations	2,950,699	3,163,410	3,374,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Juvenile Court, District of Columbia	$327,581	$347,611	$377,357
2. Municipal Court, District of Columbia	729,542	810,009	827,178
3. Municipal Court of Appeals, District of Columbia	97,474	100,615	104,290
4. District of Columbia Tax Court, District of Columbia	22,766	25,175	25,175
5. United States courts, District of Columbia	1,773,336	1,880,000	2,040,000
Total obligations	2,950,699	3,163,410	3,374,000

PROGRAM AND PERFORMANCE

1. *Juvenile Court.*—The court has exclusive jurisdiction in matters involving dependent and delinquent children, and has concurrent jurisdiction with the United States District Court in matters of support of legitimate family members in destitute circumstances. During the last fiscal year there were 5,514 complaints involving children. Complaints in adult support cases numbered 2,439 and in paternity cases 769. Money collected and disbursed from support orders and fines amounted to $484,029 in 1954. Based on the last several years, it is probable that there will be an approximate 15 percent increase in volume in the coming year.

2. *Municipal Court.*—The court has original jurisdiction concurrently with the United States District Court with respect to violations of municipal ordinances, and crimes and offenses not punishable by imprisonment in the penitentiary, except libel, conspiracy, and violations of the post office and pension laws of the United States. It has exclusive jurisdiction of civil actions, including counterclaims and cross-claims, in which the claimed value of personal property or the debt or damages claimed does not exceed $3,000. During the fiscal year 1954, there were 184,462 new cases filed in the court and the cash income from fees, fines, and forfeitures amounted to $1,865,441. An increase in the number of cases is expected in 1955 and 1956.

3. *Municipal Court of Appeals.*—Appeals from the municipal and juvenile courts are heard and decided. Applications for allowance of appeal are considered from the small claims branch, and in criminal proceedings where the penalty is less than $50. The number of cases appealed ranges between 150 and 200 per year. It is anticipated that in 1956 there will be an increase in the number of appeals of right and applications for allowance of appeal filed.

4. *District of Columbia Tax Court.*—Appeals from assessments made by the taxing authority of the District are heard and decided. The Court disposed of 51 appeals, of which 7 involved inheritance taxes, 8 franchise and income taxes, 10 excise taxes, 8 sales and use taxes, 13 real estate taxes, and 5 personal property taxes. Refunds in the amount of $38,236.22 were ordered.

5. *United States courts.*—Provision is made for payment of services rendered the District by the United States courts (United States Court of Appeals for the District of Columbia Circuit and the United States District Court for the District of Columbia); the Department of Justice (offices of the United States attorney and the United States marshal for the District of Columbia). The General Services Administration is reimbursed for one-half of the cost of operation, maintenance, and repair of the Federal Courts Building.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
JUVENILE COURT			
Total number of permanent positions	72	74	80
Average number of all employees	68	72	76
Number of employees at end of year	70	71	74
Average salaries and grades:			
General schedule grades:			
Average salary	$4,315	$4,363	$4,399
Average grade	GS-6.1	GS-6.1	GS-6.0
01 Personal services:			
Permanent positions	$295,220	$312,970	$335,700
Regular pay in excess of 52-week base	1,208	1,208	1,208
Total personal services	296,428	314,178	336,908
02 Travel	2,294	3,650	6,430
04 Communication services	2,970	2,595	3,795
06 Printing and reproduction	1,775	1,743	2,193
07 Other contractual services	2,268	3,250	3,250
Services performed by other agencies	18,653	20,000	20,000
08 Supplies and materials	1,701	1,695	1,881
09 Equipment	1,492	500	2,900
Total obligations, Juvenile Court	327,581	347,611	377,357
MUNICIPAL COURT			
Total number of permanent positions	126	143	144
Average number of all employees	125	140	138
Number of employees at end of year	121	139	137
Average salaries and grades:			
General schedule grades:			
Average salary	$4,131	$4,140	$4,224
Average grade	GS-5.5	GS-5.6	GS-5.6
Ungraded positions: Average salary	$13,038	$13,038	$13,038
01 Personal services:			
Permanent positions	$632,856	$693,341	$698,541
Regular pay in excess of 52-week base	2,458	2,684	2,684
Payment above basic rates	2,028	1,688	1,688
Total personal services	637,342	697,713	702,913
02 Travel	874	1,290	1,290
04 Communication services	8,708	11,173	20,971
06 Printing and reproduction	9,182	10,643	12,193
07 Other contractual services	50,520	69,000	69,300
Services performed by other agencies	2,740	100	100
08 Supplies and materials	8,847	10,068	10,418
09 Equipment	11,329	10,022	9,993
Total obligations, Municipal Court	729,542	810,009	827,178
MUNICIPAL COURT OF APPEALS			
Total number of permanent positions	13	14	15
Average number of all employees	13	14	15
Number of employees at end of year	13	14	15
Average salaries and grades:			
General schedule grades:			
Average salary	$4,551	$4,506	$4,461
Average grade	GS-6.6	GS-6.5	GS-6.3
Ungraded positions: Average salary	$14,166	$14,166	$14,166

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OPERATING EXPENSES—Continued

COURTS—continued

Operating Expenses, Courts, District of Columbia—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
MUNICIPAL COURT OF APPEALS—continued			
01 Personal services:			
Permanent positions	$88,552	$91,762	$94,937
Regular pay in excess of 52-week base	348	548	548
Total personal services	88,900	92,310	95,485
02 Travel	98	115	115
04 Communication services	1,164	750	1,250
06 Printing and reproduction	2,940	3,454	3,454
07 Other contractual services	71	236	236
Services performed by other agencies	800		
08 Supplies and materials	268	500	500
09 Equipment	3,233	3,250	3,250
Total obligations, Municipal Court of Appeals	97,474	100,615	104,290
DISTRICT OF COLUMBIA TAX COURT			
Total number of permanent positions	3	3	3
Average number of all employees	3	3	3
Number of employees at end of year	3	3	3
Average salaries and grades:			
General schedule grades:			
Average salary	$4,023	$4,085	$4,188
Average grade	GS-6.0	GS-6.0	GS-6.0
Ungraded positions: Average salary	$13,000	$13,000	$13,000
01 Personal services:			
Permanent positions	$20,649	$21,015	$21,015
Regular pay in excess of 52-week base	83	83	83
Total personal services	20,732	21,098	21,098
02 Travel	317	250	250
04 Communication services		50	50
06 Printing and reproduction	51	100	100
07 Other contractual services	1,527	3,225	3,225
08 Supplies and materials	39	125	125
09 Equipment	100	327	327
Total obligations, District of Columbia Tax Court	22,766	25,175	25,175
UNITED STATES COURTS			
07 Other contractual services	1,773,336	1,880,000	2,040,000
Total obligations	2,950,699	3,163,410	3,374,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$160,000
Obligations incurred during the year		$3,163,410	3,374,000
		3,163,410	3,534,000
Obligated balance carried forward		−160,000	−175,000
Total expenditures		3,003,410	3,359,000
Expenditures are distributed as follows:			
Out of current authorizations		3,003,410	3,199,000
Out of prior authorizations			160,000

DEPARTMENT OF PUBLIC HEALTH

Operating Expenses, Department of Public Health, District of Columbia

Department of Public Health, including services for tuberculosis, venereal disease, hygiene and sanitation work in schools, dental health, maternal and child health, housekeeping assistance in cases of authentic indigent sick, handicapped and crippled children, cancer control, control of heart disease, public health engineering, nursing, psychiatry, *pre-employment medical examinations and inservice health program for municipal employees*, ambulances, laboratories, out-patient relief of the poor, medical and surgical supplies, artificial limbs and appliances, eyeglasses, fees to physicians under contracts to be made by the Director of Public Health and approved by the Commissioners, contract investigational service, uniforms, rent, manufacture of serum in indigent cases, allowances for privately owned automobiles used for the performance of official duties by dairy-farm inspectors at the rate of 7 cents per mile but not more than $840 per annum for each automobile, subsistence in lieu of salary for the full-time employment of persons for the purpose of securing training and experience in their future vocations; not to exceed $1,000 for attendance without loss of pay or time at specialized medical or public health training courses or institutes, tuition and entrance fees, and travel expenses and fees for visiting lecturers or experts in public health and related fields; operation of hospitals, compensation of consulting physicians and dentists at rates to be fixed by the Commissioners, compensation of convalescent patients to be employed in essential work and as an aid to their rehabilitation at rates and under conditions to be determined by the Commissioners (but nothing in this paragraph shall be construed as conferring employee status on patients whose services are so utilized), *financial assistance for needy patients as determined by the Superintendent of Glenn Dale Hospital at rates established by the Commissioners*, classroom supplies, uniforms for guards, training school for nurses, repairs and improvements to buildings and grounds, support of indigent insane, deportation of nonresident insane persons (including persons held in the psychopathic ward of the District of Columbia General Hospital), reimbursement to the United States for services rendered to the District of Columbia by Freedmen's Hospital, and for care and treatment of indigent patients under contracts to be made by the Director of Public Health of the District of Columbia and approved by the Commissioners with Central Dispensary and Emergency Hospital, Children's Hospital, Eastern Dispensary and Casualty Hospital, Episcopal Eye, Ear and Throat Hospital, Garfield Memorial Hospital, George Washington University Hospital, Georgetown University Hospital, Providence Hospital, Washington Home for Incurables, and Children's Convalescent Home, [$22,636,000] *$23,718,000*: *Provided*, That the inpatient rate under such contracts and for services rendered by Freedmen's Hospital shall not exceed $14 per diem and the outpatient rate shall not exceed $2.40 per visit: *Provided further*, That amounts to be determined by the Commissioners may be expended for special services in detecting adulteration of drugs and foods, including candy and milk and other products and services subject to inspection by the Department of Public Health: *Provided further*, That employees using privately owned automobiles for the deportation of nonresident insane may be reimbursed as authorized by the Act of June 9, 1949 (63 Stat. 166), but not to exceed $900 for any one individual. (*3 D. C. Code 110; 6 D. C. Code 101–119, 301–304, 401–404, 601–608; 33 D. C. Code 104, 201, 301–321; 68 Stat. 79; Reorganization Plan No. 5 of 1952, 1 D. C. Code, Appendix, Order No. 57; District of Columbia Appropriation Act, 1955.*)

Appropriated 1955, **$22,636,000** Estimate 1956, [a] **$23,718,000**

[a] Excludes $6,000 for activities transferred in the estimates to "Operating expenses, executive office, District of Columbia." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$22,636,000	$23,718,000
Transferred, pursuant to Reorganization Plan No. 5 of 1952, from—			
"General administration, Health Department, District of Columbia"	$2,669,635		
"Salaries and expenses, Gallinger Municipal and Tuberculosis Hospital, District of Columbia"	5,436,986		
"Salaries and expenses, Glenn Dale Tuberculosis Sanatorium, District of Columbia"	2,397,545		
"Medical charities, District of Columbia"	770,000		
"Reimbursement to United States, Freedmen's Hospital, District of Columbia"	300,000		
"Support of indigent insane of District of Columbia in Saint Elizabeths Hospital"	9,480,000		
"Operating expenses, Department of Public Welfare, District of Columbia"	49,946		
"Operating expenses, regulatory agencies, District of Columbia"	2,368		
Transferred, to "Operating expenses, Department of Occupations and Professions, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−1,798		
Adjusted appropriation or estimate	21,104,682	22,636,000	23,718,000
Reimbursements from other accounts	51,860	50,000	50,000
Total available for obligation	21,156,542	22,686,000	23,768,000
Unobligated balance, estimated savings	−191,728		
Obligations incurred	20,964,814	22,686,000	23,768,000
Comparative transfer from—			
"General administration, Health Department, District of Columbia"	230,365		

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AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Comparative transfer from—Continued			
"Salaries and expenses, Gallinger Municipal and Tuberculosis Hospitals, District of Columbia"	$398,014		
"Salaries and expenses, Glenn Dale Tuberculosis Sanatorium, District of Columbia"	181,866		
"Operating expenses, Department of Public Welfare, District of Columbia"	4,258		
"Operating expenses, regulatory agencies, District of Columbia"	742		
Comparative transfer to—			
"Operating expenses, Department of Occupations and Professions, District of Columbia"	−2,532		
"Operating expenses, executive office, District of Columbia"	−6,000	−$6,000	
Total obligations	21,771,527	22,680,000	$23,768,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Administration	$624,925	$624,792	$670,029
2. Disease control	400,009	562,939	555,381
3. Maternal and child health	368,244	440,853	443,787
4. Public health nursing	590,936	648,045	648,285
5. Laboratories and pharmacies	172,400	204,048	202,061
6. Dental health	197,780	229,831	254,444
7. Food and public health engineering	544,033	447,751	448,276
8. District of Columbia General Hospital	5,769,335	6,021,701	6,143,881
9. Glenn Dale Hospital	2,516,367	2,600,040	2,599,293
10. Medical charities	769,752	870,000	870,000
11. Freedmen's Hospital	300,000	300,000	300,000
12. Saint Elizabeths Hospital	9,465,886	9,680,000	10,582,563
Total direct obligations	21,719,667	22,630,000	23,718,000
Obligations Payable Out of Reimbursements From Other Accounts			
8. District of Columbia General Hospital	51,860	50,000	50,000
Total obligations	21,771,527	22,680,000	23,768,000

PROGRAM AND PERFORMANCE

The Department of Public Health renders preventive and corrective public-health services through clinics, hospitals, laboratories, inspectional and health education services.

1. *Administration.*—In addition to administrative services to the bureaus, there are performed functions involving vital statistics, health education, investigation of eligibility of persons desiring medical care, and the Hill-Burton hospital construction program.

2. *Disease control.*—In 1954, the following services were rendered: 1,642 cancer-detection examinations, 7,117 mental hygiene patient services, 14,671 patient services in alcoholic rehabilitation, 59,806 tuberculosis clinic visits, 57,989 venereal disease clinic visits, 57,463 immunizations against communicable diseases, and 1,630 physician visits to home-care patients.

3. *Maternal and child health.*—Preventive diagnostic, treatment, and rehabilitation services are provided for infants, preschool, and crippled and handicapped children. There were 114,559 clinic visits in 1954. Health services for children in schools are also provided, and 132,189 visits to school physicians were made in 1954.

4. *Public health nursing.*—Public health nursing service in clinics and homes is provided. In 1954, 166,915 visits were made to patients in homes, clinics, schools, and hospitals.

5. *Laboratories and pharmacies.*—Bacteriological, chemical, and serological examinations are made and the pharmacy service is operated. In 1954, 884,000 laboratory examinations were made and 75,528 prescriptions were filled.

6. *Dental health.*—Provision is made for a public health dental program for schools, health centers, hospitals, and institutions. Educational, preventive, and clinic services are provided. In 1954, 269,327 services were rendered.

7. *Food and public health engineering.*—Inspections are made of dairy farms, dairy plants, food-handling establishments, rooming houses, and other licensed establishments which serve the public and which can endanger the public health because of environmental conditions. In 1954, 183,672 inspections were made.

8. *District of Columbia General Hospital.*—This general hospital has a rated capacity of 1,382 patients and provided an average of 1,065 days of inpatient care in fiscal year 1954 with 108,077 clinic visits and 36,633 emergency-room treatments.

9. *Glenn Dale Hospital.*—In 1954, this 660-bed tuberculosis hospital located at Glenn Dale, Md., provided an average fo 596 days of inpatient care.

10. *Medical charities.*—Provision is made for the care of indigent inpatients and outpatients in 8 private hospitals and 2 institutions on a contract basis. In 1954, 47,726 days ward care, 18,325 radiographs, 10,015 emergency room treatments, 110,141 clinic visits, and 8,149 ambulance runs were provided.

11. *Freedmen's Hospital.*—Provision is made for the care of indigent residents of the District of Columbia in Freedmen's Hospital. In 1954, a daily average number of 40.1 general patients and 46.8 tuberculosis patients were given care and 22,460 clinic visits were made at District expense.

12. *Saint Elizabeths Hospital.*—Provision is made for the care of indigent insane residents of the District of Columbia. In 1954, a daily average of 5,313 patients were so maintained.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	2,715	2,732	2,740
Full-time equivalent of all other positions	38	47	46
Average number of all employees	2,564	2,634	2,656
Number of employees at end of year	2,585	2,635	2,635
Average salaries and grades:			
General schedule grades:			
Average salary	$3,962	$4,048	$4,122
Average grade	GS-4.8	GS-4.8	GS-4.8
Positions at hourly rates (average salary)	$2,873	$2,993	$3,054
Ungraded positions at annual rates (average salary)	$934	$1,424	$1,518
Personal service obligations:			
Permanent positions	$8,584,612	$9,116,441	$9,390,529
Positions other than permanent	127,600	165,166	165,166
Regular pay in excess of 52-week base	32,824	31,899	52,878
Payment above basic rates	219,455	132,299	147,314
Total personal service obligations	8,964,491	9,445,805	9,755,887
Direct Obligations			
01 Personal services	8,955,631	9,445,805	9,755,887
02 Travel	65,415	64,808	67,378
03 Transportation of things	538	965	965
04 Communication services	47,072	48,187	48,187
05 Rents and utility services	106,107	105,573	105,573
06 Printing and reproduction	20,435	20,483	20,483
07 Other contractual services	10,669,234	10,993,274	11,917,471
Services performed by other agencies	66,015	109,456	69,388
08 Supplies and materials	1,799,002	1,894,529	1,860,426
09 Equipment	216,229	179,776	172,126
Subtotal	21,945,678	22,862,856	24,017,884
Deduct charges for quarters and subsistence	226,011	232,856	299,884
Total direct obligations	21,719,667	22,630,000	23,718,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	8,860		
04 Communication services	1,615	2,000	2,000
05 Rents and utility services	10,624	10,000	10,000
08 Supplies and materials	30,713	38,000	38,000
09 Equipment	48		
Total obligations payable out of reimbursements from other accounts	51,860	50,000	50,000
Total obligations	21,771,527	22,680,000	23,768,000

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OPERATING EXPENSES—Continued

DEPARTMENT OF PUBLIC HEALTH—continued

Operating Expenses, Department of Public Health, District of Columbia—Continued

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$928,269	$944,570
Obligations incurred during the year	$20,964,814	22,686,000	23,768,000
	20,964,814	23,614,269	24,712,570
Reimbursements	−51,860	−50,000	−50,000
Obligated balance carried forward	−928,269	−944,570	−979,900
Total expenditures	19,984,685	22,619,699	23,682,670
Expenditures are distributed as follows:			
Out of current authorizations	19,984,685	21,699,699	22,742,670
Out of prior authorizations		920,000	940,000

DEPARTMENT OF CORRECTIONS

Operating Expenses, Department of Corrections, District of Columbia

Department of Corrections, including subsistence of interns; compensation of consulting physicians, dentists, and other specialists at rates to be fixed by the Commissioners; attendance of guards at pistol and rifle matches; uniforms and other distinctive wearing apparel necessary for employees in the performance of their official duties; rental of motion picture films; repairs and improvements to buildings and grounds; purchase of motorbusses; support, maintenance, and transportation of prisoners transferred from the District of Columbia; interment or transporting the remains of deceased prisoners to their relatives or friends in the United States; electrocutions; identifying, pursuing, recapturing (including rewards therefor), and returning to institutions, escaped inmates and parole and conditional-release violators; and returning released prisoners to their residences, or to such other place within the United States as may be authorized by the Director, and the furnishing of suitable clothing, and in the discretion of the Director, an amount of money not to exceed $30, regardless of length of sentence; [$4,374,674] *$4,589,000. (24 D. C. Code 441–447; Reorganization Plan No. 5 of 1952, 1 D. C. Code, Appendix, Order No. 34; District of Columbia Appropriation Act, 1955.)*

Appropriated 1955, **$4,374,674** Estimate 1956, **$4,589,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$4,169,353	$4,374,674	$4,589,000
Reimbursements from other accounts	412,251	426,300	426,300
Total available for obligation	4,581,604	4,800,974	5,015,300
Unobligated balance, estimated savings	−18,533		
Obligations incurred	4,563,071	4,800,974	5,015,300

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Executive direction	$29,746	$32,831	$32,544
2. Custody and care of prisoners	2,588,793	2,730,264	2,929,391
3. Maintenance and operation of institutions	806,285	823,583	839,069
4. Support of District prisoners in Federal institutions	725,996	787,996	787,996
Total direct obligations	4,150,820	4,374,674	4,589,000
Obligations Payable Out of Reimbursements From Other Accounts			
2. Custody and care of prisoners	362,000	339,756	339,756
3. Maintenance and operation of institutions	50,251	86,544	86,544
Total obligations payable out of reimbursements	412,251	426,300	426,300
Obligations incurred	4,563,071	4,800,974	5,015,300

PROGRAM AND PERFORMANCE

1. *Executive direction.* This covers planning and broad control of institutions and services.

2. *Custody and care of prisoners.*—It is estimated that an average of 4,175 prisoners will be confined during 1956, an increase of 375 over 1955. Exclusive of all employees' salaries for 1956, 75 cents is provided per day for each prisoner, substantially the same as provided for 1955. Reimbursement is received for Federal prisoners maintained in institutions of the Department. During 1954, reimbursement in the amount of $371,814 was received for the support of an average daily number of 357. For 1956, reimbursement in the amount of $400,000 has been estimated for the support of approximately 425 prisoners.

3. *Maintenance and operation of institutions.*—This activity provides for the operation of four institutions, the jail division in Washington, the reformatory division for men, the reformatory division for women, and the workhouse division for men. The present normal capacity of the institutions is 3,400. Plans to meet the additional needs of the increasing population through expansion at one of the institutions and to commence erection of an additional institution are contained in the 1955 and 1956 capital outlay estimates. Funds to operate three new structures are also included in the 1956 estimates.

4. *Support of District prisoners in Federal institutions.*—This covers the cost of maintaining adult District prisoners in Federal correctional institutions. During 1954, a daily average of approximately 568 District prisoners were maintained at an average daily cost of $3.80. For 1956, it is estimated that the number will level off at slightly less than the 1954 average number.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	580	603	618
Full-time equivalent of all other positions	1	1	1
Average number of all employees	558	578	593
Number of employees at end of year	568	575	590
Average salaries and grades:			
General schedule grades:			
Average salary	$4,048	$4,158	$4,219
Average grade	GS–5.6	GS–5.7	GS–5.7
Ungraded positions: Average salary	$3,693	$3,858	$3,980
Personal service obligations:			
Permanent positions	$2,247,698	$2,392,023	$2,491,979
Positions other than permanent	2,764	3,170	3,170
Regular pay in excess of 52-week base	8,984	9,619	17,201
Payment above basic rates	117,844	109,000	109,000
Total personal service obligations	2,377,290	2,513,812	2,621,353
Direct Obligations			
01 Personal services	2,258,590	2,316,903	2,424,444
02 Travel	1,050	2,895	2,895
03 Transportation of things	50	50	50
04 Communication services	16,871	16,021	16,601
05 Rents and utility services	74,250	72,400	74,400
06 Printing and reproduction	2,740	2,740	2,740
07 Other contractual services	761,319	828,636	828,636
08 Supplies and materials	995,433	1,091,080	1,198,959
09 Equipment	80,062	78,299	96,425
11 Grants, subsidies, and contributions	7,950	7,750	7,750
Subtotal	4,198,315	4,416,774	4,652,900
Deduct charges for quarters and subsistence	47,495	42,100	63,900
Total direct obligations	4,150,820	4,374,674	4,589,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	118,700	196,909	196,909
04 Communication services	400	4,200	4,200
05 Rents and utility services	15,875	22,300	22,300
07 Other contractual services	4,500	5,500	5,500
08 Supplies and materials	272,776	186,391	186,391
09 Equipment		10,000	10,000
11 Grants, subsidies, and contributions		1,000	1,000
Total obligations payable out of reimbursements from other accounts	412,251	426,300	426,300
Obligations incurred	4,563,071	4,800,974	5,015,300

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ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,229,661	$1,094,137	$1,044,183
Adjustment in obligations of prior years	384,388		
Obligations incurred during the year	4,563,071	4,800,974	5,015,300
	6,177,120	5,895,111	6,059,483
Reimbursements	−412,251	−426,300	−426,300
Obligated balance carried forward	−1,094,137	−1,044,183	−1,073,300
Total expenditures	4,670,732	4,424,628	4,559,883
Expenditures are distributed as follows:			
Out of current authorizations	3,237,377	3,374,628	3,534,883
Out of prior authorizations	1,433,355	1,050,000	1,025,000

PUBLIC WELFARE

Operating Expenses, Department of Public Welfare, District of Columbia

Department of Public Welfare, including the general administration of public welfare in the District of Columbia, contract investigational services, certification of persons eligible for any public benefits which are or may become available under rules and regulations prescribed by the Commissioners, or their designated agent, relief and rehabilitation for purposes of employment of indigent residents of the District of Columbia (to be expended under rules and regulations prescribed by the Commissioners or their designated agent or agency), [vocational rehabilitation of disabled residents,] aid to dependent children, assistance against old-age want, aid for needy blind persons, services for children in their own homes, maintenance pending transportation, and transportation of indigent persons (including veterans and their families), burial of indigent residents of the District of Columbia, placing and visiting children, board and care of children committed to the guardianship of the Department of Public Welfare by the courts of the District and children accepted by said Department of Public Welfare for care as authorized by law, temporary care of children pending investigation or while being transferred from place to place, with authority to pay for the care of children in institutions under sectarian control, continuous maintenance of foster homes for temporary or emergency board and care of nondeliquent children, care and maintenance of women and children under contracts to be made by the Commissioners or their duly authorized agent with the Florence Crittenton Home, Saint Ann's Infant Asylum and Maternity Hospital, the House of Mercy, and other institutions caring for unmarried mothers, burial of children dying while beneficiaries under this appropriation, operation of protective institutions, repairs and improvements to buildings and grounds, purchase of passenger, truck and bus motor vehicles, maintenance of a suitable place in a building entirely separate and apart from the house of detention for the reception and detention of children under eighteen years of age arrested by the police on charge of offense against any laws in force in the District of Columbia or committed to the guardianship of the Department of Public Welfare, or held as witnesses or held temporarily, or pending hearing, or otherwise, and male witnesses eighteen years of age or over shall be held at the District of Columbia General Hospital, subsistence in lieu of salary for full-time employment of persons for the purpose of securing training and experience in their future vocations, supervision of students performing voluntary services for the purpose of obtaining training and experience in their future vocations, compensation of consulting physicians and veterinarians at rates to be fixed by the Commissioners, securing suitable homes for paroled or discharged children, and care and maintenance of boys committed to the National Training School for Boys by the courts of the District of Columbia under a contract to be made by the Commissioners or their designated agent with the Attorney General at a rate of not to exceed the actual cost for each boy committed, [$8,885,061] *$10,032,000*: *Provided*, That when specifically authorized by the Commissioners this appropriation may be used for visiting any ward of the Department of Public Welfare placed outside of the District of Columbia and the States of Viginia and Maryland, and the Department of Public Welfare shall have power to discharge from guardianship any child committed to its care: *Provided further*, That employees using privately owned automobiles for the transportation of indigent persons or the placing of children may be reimbursed as authorized by the Act of June 9, 1949 (63 Stat. 166), but not to exceed $900 for any one individual[: *Provided further*, That hereafter the Industrial Home School for Colored Girls shall be combined with and become a part of the Industrial Home School for Colored Children]. *(3 D. C. Code 101–127; 21 D. C. Code 317; 32 D. C. Code 501–504, 601–629, 751–765, 901–913, 908a; 46 D. C. Code 101–116, 201–215; Reorganization Plan No. 5 of 1952, 1 D. C. Code, Appendix, Order No. 58; District of Columbia Appropriation Act, 1955.)*

Appropriated 1955, **$8,885,061** Estimate 1956, [a] **$10,032,000**
Appropriated (adjusted) 1955, **$8,782,161**

[a] Excludes $140,000 for activities transferred in the estimates to "Operating expenses, Department of Vocational Rehabilitation, District of Columbia." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$8,885,061	$10,032,000
Transferred, pursuant to Reorganization Plan No. 5 of 1952, from—			
"General administration, office of director, public welfare, District of Columbia"	$85,944		
"Salaries and expenses, agency services, public welfare, District of Columbia"	3,801,432		
"Operating expenses, protective institutions, public welfare, District of Columbia"	3,212,230		
Transferred to "Operating expenses, Department of Vocational Rehabilitation, District of Columbia," pursuant to Public Law 565		−102,900	
Adjusted appropriation or estimate	7,099,606	8,782,161	10,032,000
Reimbursements from non-Federal sources	100		
Reimbursements from other accounts	239,595	258,353	257,159
Total available for obligation	7,339,301	9,040,514	10,289,159
Unobligated balance, estimated savings	−146,844		
Obligations incurred	7,192,457	9,040,514	10,289,159
Comparative transfer from—			
"General administration, office of director, public welfare, District of Columbia"	7,440		
"Salaries and expenses, agency services, public welfare, District of Columbia"	814,364		
"Operating expenses, protective institutions, public welfare, District of Columbia"	192,770		
Comparative transfer to "Operating expenses, Department of Vocational Rehabilitation, District of Columbia"	−85,000	−17,100	
Total obligations	8,122,031	9,023,414	10,289,159

NOTE.—Reimbursements from non-Federal sources shown above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Administration	$112,427	$156,494	$162,737
2. Public assistance division	3,207,643	3,352,819	3,568,553
3. Child welfare division	1,587,774	1,644,240	2,111,884
4. District of Columbia village	607,730	1,013,889	1,058,906
5. Receiving home for children	184,277	168,552	191,839
6. Junior village	378,272	390,632	434,041
7. Municipal lodging house	20,514	23,067	23,214
8. Temporary home for soldiers and sailors	32,274	32,690	33,457
9. Children's center	1,751,425	1,982,678	2,447,369
Total direct obligations	7,882,336	8,765,061	10,032,000
Obligations Payable Out of Reimbursements From Other Accounts			
2. Public assistance division	239,595	258,353	257,159
9. Children's center	100		
Total obligations payable out of reimbursements from other accounts	239,695	258,353	257,159
Total obligations	8,122,031	9,023,414	10,289,159

PROGRAM AND PERFORMANCE

1. *Administration.*—Supervision of the department and administrative services are maintained; investigates applicants for child-placing agencies; promotes inservice training programs; plans and coordinates social service programs; develops treatment standards; and coordinates research and statistical activities and volunteer services.

2. *Public assistance division.*—Assistance programs administered are aid to blind, aid to dependent children,

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OPERATING EXPENSES—Continued

PUBLIC WELFARE—continued

Operating Expenses, Department of Public Welfare, District of Columbia—Continued

aid to disabled, old-age assistance, and general public assistance.

3. *Child welfare division.*—Protection and care are afforded homeless dependent and neglected children and children in danger of becoming delinquent; aid to unmarried mothers; consultative services are given where advisable; and studies dealing with child health and welfare are conducted.

4. *District of Columbia village.*—Institutional care is given indigent aged and incapacitated residents. The name of the institution has been changed from Home for Aged and Infirm.

5. *Receiving home for children.*—Detention facilities are maintained for children under 18 years of age who have been charged with delinquent acts or are being held as witnesses, fugitives, or otherwise.

6. *Junior village.*—Facilities are provided for the temporary custody, training, and care of dependent and neglected children of 6 months to 14 years of age.

7. *Municipal lodging house.*—Overnight care is provided to homeless indigent men.

8. *Temporary home for soldiers and sailors.*—Temporary lodging facilities are provided, including meals, to veterans who are without resources and are in this city with reference to claims or other activities connected with their military service.

9. *Children's center.*—The District Training School provides facilities for the care and treatment of mentally ill beneficiaries of the District committed by the United States District Court in an effort to prepare them for safe and useful community life within the limits of their capacity. The facilities include the operation of a farm wherein the inmates derive therapeutic benefits in addition to the produce value supplied to the institution. The remainder of the program provides protective institutional care and rehabilitates the children found by the Juvenile Court to be delinquent, truant, and/or beyond parental control. The increase for 1956 over 1955 will staff and maintain the new unit with an institutional capacity of 500 on a part-year basis.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	902	1,035	1,155
Full-time equivalent of all other positions	8	3	5
Average number of all employees	865	1,005	1,098
Number of employees at end of year	824	977	1,064
Average salaries and grades:			
General schedule grades:			
Average salary	$3,626	$3,645	$3,667
Average grade	GS-4.2	GS-4.2	GS-4.2
Ungraded positions: Average salary	$3,093	$3,078	$3,180
Personal service obligations:			
Permanent positions	$3,028,135	$3,551,715	$3,927,443
Positions other than permanent	27,827	9,542	11,352
Regular pay in excess of 52-week base	11,610	13,778	26,609
Payment above basic rates	79,537	97,315	129,960
Total personal service obligations	3,147,109	3,672,350	4,095,364
Direct Obligations			
01 Personal services	2,918,337	3,431,596	3,854,610
02 Travel	17,687	19,114	19,994
03 Transportation of things	363	545	545
04 Communication services	25,062	27,611	29,949
05 Rents and utility services	41,418	45,641	44,374
06 Printing and reproduction	3,445	3,447	3,447
07 Other contractual services	1,091,270	1,124,789	1,636,251
Services performed by other agencies	54,366	63,752	66,211
08 Supplies and materials	$847,833	$1,030,290	$1,156,045
09 Equipment	67,268	74,168	74,168
11 Grants, subsidies, and contributions	2,876,298	3,020,272	3,237,598
Subtotal	7,943,347	8,841,225	10,123,192
Deduct charges for quarters and subsistence	61,011	76,164	91,192
Total direct obligations	7,882,336	8,765,061	10,032,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	228,772	240,754	240,754
02 Travel	1,725	2,833	2,833
04 Communication services	4,540	5,221	5,221
06 Printing and reproduction	155	1,154	1,154
07 Other contractual services	950	1,311	1,311
08 Supplies and materials	949	1,736	1,736
09 Equipment	2,604	5,344	4,150
Total obligations payable out of reimbursements from other accounts	239,695	258,353	257,159
Total obligations	8,122,031	9,023,414	10,289,159

OBLIGATIONS BY OBJECTS—continued

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$564,514	$753,995
Obligations incurred during the year	$7,192,457	9,040,514	10,289,159
	7,192,457	9,605,028	11,043,154
Reimbursements	−239,695	−258,353	−257,159
Obligated balance carried forward	−564,514	−753,995	−866,886
Total expenditures	6,388,248	8,592,680	9,919,109
Expenditures are distributed as follows:			
Out of current authorizations	6,388,248	8,042,166	9,185,114
Out of prior authorizations		550,514	733,995

DEPARTMENT OF BUILDINGS AND GROUNDS

Operating Expenses, Department of Buildings and Grounds, District of Columbia

Department of Buildings and Grounds, including uniforms and caps for guards and elevator operators and maintenance of public convenience stations, and $5,000 exclusively for test borings and soil investigations, [$1,675,642] *$1,704,000*, of which [$8,900] *$29,300* shall be payable from the highway fund. (*1 D. C. Code 306; 35 Stat. 275; Reorganization Plan No. 5 of 1952, 1 D. C. Code, Appendix, Order No. 42; District of Columbia Appropriation Act, 1955.*)

Appropriated 1955, **$1,675,642** Estimate 1956, **$1,704,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$1,675,642	$1,704,000
Transferred, pursuant to Reorganization Plan No. 5 of 1952, from—			
"Salaries and expenses, office of municipal architect, public works, District of Columbia"	$103,844		
"Operating expenses, office of superintendent of district buildings, public works, District of Columbia"	1,418,407		
Adjusted appropriation or estimate	1,522,251	1,675,642	1,704,000
Reimbursements from other accounts	38,760	41,316	41,316
Total available for obligation	1,561,011	1,716,958	1,745,316
Unobligated balance, estimated savings	−1,622		
Obligations incurred	1,559,389	1,716,958	1,745,316
Comparative transfer from—			
"Salaries and expenses, office of municipal architect, public works, District of Columbia"	8,925		
"Operating expenses, office of superintendent of district buildings, public works, District of Columbia"	105,203		
Total obligations	1,673,517	1,716,958	1,745,316

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OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Administration	$84,267	$66,775	$70,645
2. Program planning	16,726	21,250	23,950
3. Design and engineering	44,288	50,422	50,822
4. Operation and maintenance	1,480,476	1,537,195	1,558,583
Total direct obligations	1,634,757	1,675,642	1,704,000
Obligations Payable Out of Reimbursements From Other Accounts			
4. Operation and maintenance	38,760	41,316	41,316
Total obligations	1,673,517	1,716,958	1,745,316

PROGRAM AND PERFORMANCE

1. *Administration.*—This includes administrative and management services.

2. *Program planning.*—Programs for new construction, repairs, improvements, alterations, and additions are planned and scheduled. Standards of operation and maintenance for multiple-use and special-use buildings and grounds are prescribed.

3. *Design and engineering.*—Supervision is given design, engineering, specification, and landscaping services in connection with new construction, repair, improvement, and maintenance of District buildings.

4. *Operation and maintenance.*—This applies to 19 multiple-use buildings, comprising approximately 2,300,000 square feet of floor area, and the surrounding grounds, and includes provision of heat, light, power, air conditioning, elevator service, cleaning, sanitary services, protection, and minor repairs.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	297	297	300
Full-time equivalent of all other positions	59	58	57
Average number of all employees	346	344	346
Number of employees at end of year	404	400	400
Average salaries and grades:			
General schedule grades:			
Average salary	$4,018	$4,043	$4,113
Average grade	GS–4.1	GS–4.2	GS–4.2
Ungraded positions: Average salary	$2,897	$3,019	$3,111
Personal service obligations:			
Permanent positions	$923,991	$950,184	$981,899
Positions other than permanent	190,148	190,877	193,795
Regular pay in excess of 52-week base	3,685	3,791	3,791
Payment above basic rates	29,960	19,103	23,438
Total personal service obligations	1,147,784	1,163,955	1,202,923
Direct Obligations			
01 Personal services	1,119,484	1,131,739	1,170,707
02 Travel	1,077	1,355	1,355
04 Communication services	286	260	260
05 Rents and utility services	245,158	238,343	244,155
06 Printing and reproduction	315	880	3,300
07 Other contractual services	2,949	7,259	8,459
Services performed by other agencies	228,794	262,633	236,376
08 Supplies and materials	25,410	30,473	30,473
09 Equipment	11,284	2,700	8,915
Total direct obligations	1,634,757	1,675,642	1,704,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	28,300	32,216	32,216
05 Rents and utility services	5,253	4,100	4,100
07 Other contractual services: Services performed by other agencies	5,207	5,000	5,000
Total obligations payable out of reimbursements from other accounts	38,760	41,316	41,316
Total obligations	1,673,517	1,716,958	1,745,316

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$80,801	$93,152
Obligations incurred during the year	$1,559,389	1,716,958	1,745,316
	1,559,389	1,797,759	1,838,468
Reimbursements	−38,760	−41,316	−41,316
Obligated balance carried forward	−80,801	−93,152	−95,262
Total expenditures	1,439,828	1,663,291	1,701,890
Expenditures are distributed as follows:			
Out of current authorizations	1,439,828	1,583,791	1,609,390
Out of prior authorizations		79,500	92,500

Construction Services, Department of Buildings and Grounds, District of Columbia

All apportionments of appropriations for the use of the Department of Buildings and Grounds in payment of personal services employed on construction work provided for by said appropriations shall be based on an amount not exceeding 4 per centum of a total of not more than $2,000,000 of appropriations made for such construction projects and not exceeding 3¾ per centum of a total of the appropriations in excess of $2,000,000, and appropriations specifically made in this Act for the preparation of plans and specifications shall be deducted from any allowances authorized under this paragraph: *Provided,* That reimbursements may be made to this fund from appropriations contained in this Act for services rendered other activities of the District government, without reference to fiscal-year limitations on such appropriations: *Provided further,* That this fund shall be available for advance planning subject to subsequent reimbursement from funds loaned by the Administrator of General Services under the provisions of the Act of October 13, 1949 (63 Stat. 841). (*District of Columbia Appropriation Act, 1955.*)

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Transferred, pursuant to Public Law 173, from—			
"Capital outlay, public school construction, sites and equipment, District of Columbia"	$217,419		
"Capital outlay, permanent improvement of public school buildings, District of Columbia"	1,360		
"Capital outlay, fire department, District of Columbia"	9,600		
"Capital outlay, Department of Public Health, District of Columbia"	3,828		
"Capital outlay, Department of Public Welfare, District of Columbia"	78,750		
"Capital outlay, public library, District of Columbia"	1,720		
"Capital outlay, Department of Corrections, District of Columbia"	500		
Adjusted appropriation or estimate	313,177		
Unobligated balance brought forward	318,119	$490,199	$761,221
Unobligated balance transferred from "Capital outlay, Department of Public Welfare, District of Columbia," pursuant to Public Law 173	83,581		
Advanced from other accounts		542,717	380,000
Reimbursements from other accounts	12,454	12,000	12,000
Total available for obligation	727,331	1,044,916	1,153,221
Unobligated balance carried forward	−490,199	−761,221	−869,526
Obligations incurred	237,132	283,695	283,695

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Administration	$33,083	$38,970	$38,970
2. Design and engineering	116,743	153,105	153,105
3. Inspection	74,852	79,620	79,620
Total direct obligations	224,678	271,695	271,695
Obligations Payable Out Of Reimbursements From Other Accounts			
1. Administration	1,341	3,000	3,000
2. Design and engineering	10,509	9,000	9,000

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OPERATING EXPENSES—Continued

DEPARTMENT OF BUILDINGS AND GROUNDS—continued

Construction Services, Department of Buildings and Grounds, District of Columbia—Continued

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Obligations Payable Out of Reimbursements From Other Accounts—Continued			
3. Inspection	$604		
Total obligations payable out of reimbursements from other accounts	12,454	$12,000	$12,000
Obligations incurred	237,132	283,695	283,695

PROGRAM AND PERFORMANCE

1. *Administration.*—This includes administrative and management services.

2. *Design and engineering.*—Design, engineering, specification, and landscaping services are performed in connection with new construction, repair and improvement, and maintenance of District buildings.

3. *Inspection.*—Construction and major alteration projects are inspected to assure adherence to contract requirements and plans and specifications. Contractors' performance reports are certified for payment purposes. Recommendations are made to the director of the department of buildings and grounds regarding need for contract changes.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	50	55	55
Average number of all employees	43	52	51
Number of employees at end of year	50	55	55
Average salaries and grades:			
General schedule grades:			
Average salary	$5,503	$5,422	$5,512
Average grade	GS-8.6	GS-8.4	GS-8.4
Personal service obligations:			
Permanent positions	$236,007	$282,248	$282,248
Regular pay in excess of 52-week base	1,058	1,147	1,147
Payment above basic rates	67	300	300
Total personal service obligations	237,132	283,695	283,695
Direct Obligations			
01 Personal services	224,678	271,695	271,695
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	12,454	12,000	12,000
Obligations incurred	237,132	283,695	283,695

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year	$237,132	$283,695	$283,695
Reimbursements	−12,454	−554,717	−392,000
Total expenditures (out of prior authorizations)	224,678	−271,022	−108,305

OFFICE OF SURVEYOR

Operating Expenses, Office of Surveyor, District of Columbia

Office of the Surveyor, [$149,200] *$163,500. (1 D. C. Code 601–629; Reorganization Plan No. 5 of 1952, 1 D. C. Code, Appendix, Order No. 27; District of Columbia Appropriation Act, 1955.)*

Appropriated 1955, **$149,200** Estimate 1956, **$163,500**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$149,634	$149,200	$163,500
Unobligated balance, estimated savings	−5,096		
Obligations incurred	144,538	149,200	163,500

OBLIGATIONS BY ACTIVITIES

Surveying operations—1954, $144,538; 1955, $149,200; 1956, $163,500.

PROGRAM AND PERFORMANCE

Surveying operations.—Surveys are made for the District government, the Federal Government, and private citizens. Data and plats for property subdivisions and resubdivisions and streets, roads, and alleys are prepared and recorded. In fiscal year 1954, there were 1,857 surveys made and 8,198 plats drafted compared with 2,295 and 9,688 respectively, in 1953. A majority of the work performed by this office is for the general public, for which a fee is charged.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	37	37	40
Average number of all employees	35	35	38
Number of employees at end of year	35	37	40
Average salaries and grades:			
General schedule grades:			
Average salary	$4,069	$4,146	$4,126
Average grade	GS-5.3	GS-5.3	GS-5.0
01 Personal services:			
Permanent positions	$141,182	$146,030	$157,335
Regular pay in excess of 52-week base	579	590	590
Total personal services	141,761	146,620	157,925
04 Communication services	100	200	200
06 Printing and reproduction	941	779	3,250
07 Other contractual services		471	597
08 Supplies and materials	1,014	850	850
09 Equipment	722	280	678
Obligations incurred	144,538	149,200	163,500

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$4,722	$4,907	$5,054
Obligations incurred during the year	144,538	149,200	163,500
	149,260	154,107	168,554
Adjustment in obligations of prior years	−40		
Obligated balance carried forward	−4,907	−5,054	−5,529
Total expenditures	144,313	149,053	163,025
Expenditures are distributed as follows:			
Out of current authorizations	139,631	144,153	158,025
Out of prior authorizations	4,682	4,900	5,000

DEPARTMENT OF LICENSES AND INSPECTIONS

Operating Expenses, Department of Licenses and Inspections, District of Columbia

Department of Licenses and Inspections, including the enforcement of the Act requiring the erection of fire escapes on certain buildings and the removal of dangerous or unsafe or insanitary buildings; compensation at rates to be fixed by the Commissioners of members of the unsafe structure and excavation board; maintenance and repairs to markets; purchase of commodities and for personal services in connection with investigation and detection of sales of short weight and measure; [purchase of one passenger motor vehicle for replacement only; $1,378,000] *$1,553,000. (1 D. C. Code 244, 701–729; 2 D. C. Code 1401, 1502; 5 D. C. Code 301–321, 429, 501–505, 601–615; 10 D. C. Code 101–137; 47 D. C. Code 2302; 39 Stat. 1006; 68 Stat. 884; Reorganization Plan No. 5*

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of 1952, 1 D. C. Code, Appendix, Order No. 55; District of Columbia Appropriation Act, 1955.)

Appropriated 1955, **$1,378,000** Estimate 1956,[a] **$1,553,000**

[a] Excludes $6,000 for activities transferred in the estimates to "Operating expenses, executive office, District of Columbia." The amounts obligated in 1954 and 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$1,378,000	$1,553,000
Transferred, pursuant to Reorganization Plan No. 5 of 1952, from—			
"Salaries and expenses, regulatory agencies, District of Columbia"	$259,509		
"Salaries and expenses, Department of Inspections, District of Columbia"	811,217		
Transferred to "Operating expenses, Department of Occupations and Professions, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−9,580		
Adjusted appropriation or estimate	1,061,146	1,378,000	1,553,000
Unobligated balance, estimated savings	−27,635		
Obligations incurred	1,033,511	1,378,000	1,553,000
Comparative transfer from—			
"Salaries and expenses, regulatory agencies, District of Columbia"	21,255		
"Salaries and expenses, Department of Inspections, District of Columbia"	71,682		
Comparative transfer to—			
"Operating expenses, Department of Occupations and Professions, District of Columbia"	−11,573		
"Operating expenses, executive office, District of Columbia"	−6,000	−6,000	
Total obligations	1,108,875	1,372,000	1,553,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Administration	$94,774	$113,146	$118,583
2. Inspection	838,159	852,392	932,734
3. Licenses and permits	175,942	148,523	150,612
4. Housing		257,939	351,071
Total obligations	1,108,875	1,372,000	1,553,000

PROGRAM AND PERFORMANCE

This Department administers the laws with respect to the control of construction, use, erection, maintenance, repair, inspection, and removal of all buildings and their appurtenances, within the District of Columbia, with the exception of public buildings or premises owned by the United States. Administers and interprets all laws and regulations governing housing in the District of Columbia.

1. *Administration.*—In addition to administrative and management services, this covers the initiation and review of existing regulations and preparation of new or revised regulations governing the Department's activities; the preparation of fee schedules; and the preparation of procedural manuals for licensing, permit issuance, and inspection.

2. *Inspection.*—Applications and plans for new construction, alteration or repairs, and mechanical equipment and appurtenances installed in or on buildings are examined and approved and inspections are made to assure that performed work is in conformance with the applicable legal requirements. The standard weights and measures law is enforced and municipal markets supervised and operated, including plant protection, police enforcements, repair, and collections. There were 330,512 inspections in 1954. The inspection load is expected to be increased by 115,000 inspections annually due to the housing inspection and window air-conditioning programs.

3. *Licenses and permit.*—Licenses and permits are issued for the operation of businesses; building and certain other types of construction and alteration or repair; building use; and other miscellaneous matters requiring a license or permit. Central files are maintained for all divisions.

4. *Housing.*—Administers and executes the District government's program for improving housing under the housing regulations. Conducts all initial inspections of housing under the housing regulations of the District of Columbia, with the exception of those performed by the Fire Department. Supervises ways and methods to assure adherence to proper standards of hygiene for human habitation and related matters in residential premises.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	243	296	311
Full-time equivalent of all other positions		1	1
Average number of all employees	231	287	300
Number of employees at end of year	236	292	307
Average salaries and grades:			
General schedule grades:			
Average salary	$4,453	$4,470	$4,515
Average grade	GS–6.0	GS–6.1	GS–6.1
Ungraded positions: Average salary	$2,911	$3,026	$3,094
01 Personal services:			
Permanent positions	$1,016,764	$1,266,669	$1,339,695
Positions other than permanent	1,575	6,300	4,650
Regular pay in excess of 52-week base	3,948	5,040	5,040
Payment above basic rates	1,300	1,500	1,500
Total personal services	1,023,587	1,279,509	1,350,885
02 Travel	23,451	25,876	43,631
04 Communication services	3,513	4,070	4,070
05 Rents and utility services	6,085	6,498	6,498
06 Printing and reproduction	13,067	16,422	16,422
07 Other contractual services	8,253	15,356	84,756
Services performed by other agencies	6,566	6,100	27,376
08 Supplies and materials	8,838	12,166	12,166
09 Equipment	4,415	6,003	7,196
10 Lands and structures	11,100		
Total obligations	1,108,875	1,372,000	1,553,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$50,980	$70,191
Obligations incurred during the year	$1,033,511	1,378,000	1,553,000
	1,033,511	1,428,980	1,623,191
Obligated balance carried forward	−50,980	−70,191	−80,067
Total expenditures	982,531	1,358,789	1,543,124
Expenditures are distributed as follows:			
Out of current authorizations	982,531	1,309,289	1,473,624
Out of prior authorizations		49,500	69,500

DEPARTMENT OF HIGHWAYS

Operating Expenses, Department of Highways, District of Columbia

Department of Highways, including operation, minor construction, maintenance, and repair of bridges; repairs to streets, avenues, roads, sidewalks, and alleys; reconditioning existing gravel streets and roads; purchase, installation, modification, operation of electric traffic lights, signals, controls, markers, signs, and directional signs; [installation and maintenance of parking meters;] operation and maintenance of the District's communication systems, including rental, purchase, installation, and maintenance of telephone, telegraph, and radio services; street lighting, including the installation and maintenance of public lamps, lampposts, street designations, lanterns, and fixtures of all kinds on streets, avenues, roads, alleys, and public spaces, to be expended in accordance with the provisions of sections 7 and 8 of the District of Columbia Appropriation Act for the fiscal year 1912 (36 Stat. 1008), and with the provisions of the District of Columbia Appropriation Act for the fiscal year 1913 (37 Stat. 181), and other laws applicable thereto; purchase, propagation, maintenance and planting of trees and shrubs, and maintenance

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OPERATING EXPENSES—Continued

DEPARTMENT OF HIGHWAYS—continued

Operating Expenses, Department of Highways, District of Columbia—Continued

of landscaping of public space along streets; refunding collections erroneously covered into the Treasury to the credit of the highway fund during the present and past three fiscal years; such expenses to include purchase of passenger motor vehicles; [$5,768,600] *$6,105,000*, of which [$3,761,612] *$3,907,000* shall be payable from the highway fund: *Provided*, That the Commissioners are hereby authorized to purchase and install a municipal asphalt plant including all auxiliary plant equipment to be paid for from this appropriation [at a cost not to exceed $150,000]: *Provided further*, That this appropriation shall not be available for refunds authorized by section 10 of the Act of April 23, 1924. *(1 D. C. Code 721; 7 D. C. Code 101–131, 501–524, 601–634, 701–710, 801–806; 39 Stat. 682; Reorganization Plan No. 5 of 1952, 1 D. C. Code, Appendix, Order No. 53; District of Columbia Appropriation Act, 1955.)*

Appropriated 1955, **$5,768,600** Estimate 1956, **$6,105,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$5,768,600	$6,105,000
Transferred, pursuant to Reorganization Plan No. 5 of 1952, from—			
"Salaries and expenses, central garage, public works, District of Columbia"	$122,468		
"Operating expenses, electrical division, public works, District of Columbia"	1,753,286		
"Operating expenses, street and bridge division, highway fund, District of Columbia"	2,537,060		
"Salaries and expenses, division of trees and parking, highway fund, District of Columbia"	329,345		
"Salaries and expenses, Department of Vehicles and Traffic, highway fund, District of Columbia	323,581		
Adjusted appropriation or estimate	5,065,740	5,768,600	6,105,000
Reimbursements from non-Federal sources	317		
Reimbursements from other accounts	942,628	827,616	1,194,915
Total available for obligation	6,008,685	6,596,216	7,299,915
Unobligated balance, estimated savings	−203,900		
Obligations incurred	5,804,785	6,596,216	7,299,915
Comparative transfer from—			
"Salaries and expenses, central garage, public works, District of Columbia"	12,794		
"Operating expenses, electrical division, public works, District of Columbia"	32,907		
"Operating expenses, street and bridge division, highway fund, District of Columbia"	237,940		
"Salaries and expenses, department of vehicles and traffic, District of Columbia"	20,119		
"Salaries and expenses, division of trees and parking, highway fund, District of Columbia"	33,230		
Total obligations	6,141,775	6,596,216	7,299,915

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Administration	$178,329	$163,549	$200,008
2. Planning, design, and engineering	194,830	246,305	76,061
3. Care of trees and parking	341,266	370,019	383,019
4. Electrical	1,991,245	2,243,833	2,457,346
5. Construction and maintenance of streets	1,375,427	1,519,980	1,520,970
6. Construction and maintenance of bridges	301,075	376,591	463,645
7. Mobile equipment	816,658	848,323	1,003,951
Total direct obligations	5,198,830	5,768,600	6,105,000
Obligations Payable Out of Reimbursements From Other Accounts			
2. Planning, design, and engineering	166,537	190,000	455,287
3. Care of trees and parking	14,517	12,000	12,000
4. Electrical	53,810	74,902	74,902

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Obligations Payable Out of Reimbursements From Other Accounts—Continued			
5. Construction and maintenance of streets	$379,287	$426,776	$426,776
6. Construction and maintenance of bridges	89,976	78,115	141,855
7. Mobile equipment	238,818	45,823	84,095
Total obligations payable out of reimbursements from other accounts	942,945	827,616	1,194,915
Total obligations	6,141,775	6,596,216	7,299,915

PROGRAM AND PERFORMANCE

1. *Administration.*—This covers administrative and management services.

2. *Planning, design, and engineering.*—Provision is made for design, engineering, and landscaping services in connection with improvement programs and field surveys and traffic analysis for planning purposes.

3. *Care of trees and parking.*—This covers the propagation, planting, and maintenance of trees and shrubs along highway facilities and the maintenance of horticultural features of grounds and public parkings.

4. *Electrical.*—The electrical facilities of the Highway Department are designed, constructed, and installed. Electrical engineering services are provided to other departments. Telephone, radio, telegraph, police patrol, fire alarm, and air-raid warning systems, electric traffic signals, and parking meters are installed and maintained. Radio dispatching equipment and the District switchboard are operated. Electrical apparatus and installations on public space are inspected.

5. *Construction and maintenance of streets.*—Streets, sidewalks, and alleys are constructed and maintained. Analysis and tests of materials are performed and improved specifications for paving mixes developed. Assistance is provided in snow removal and street sanding operations. Contract and force account work in construction and maintenance of streets is inspected.

6. *Construction and maintenance of bridges.*—The construction of bridges, retaining walls, tunnels, culverts, viaducts, wharves, and railroad bridges is supervised and inspected. Municipally owned bridges and structures are maintained, guarded, operated, and inspected for safety and control of the maximum loads.

7. *Mobile equipment.*—The policies, procedures, and standards for the maintenance and repair of vehicular and construction equipment are established and repair shops are operated.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	957	939	1,007
Full-time equivalent of all other positions	2	13	13
Average number of all employees	839	919	975
Number of employees at end of year	952	919	975
Average salaries and grades:			
General schedule grades:			
Average salary	$4,233	$4,338	$4,409
Average grade	GS–5.8	GS–6.0	GS–6.0
Ungraded positions: Average salary	$3,413	$3,454	$3,501
Personal service obligations:			
Permanent positions	$3,087,966	$3,401,864	$3,684,891
Positions other than permanent	8,098	50,000	50,000
Regular pay in excess of 52-week base	13,581	13,564	13,564
Payment above basic rates	55,659	30,059	30,059
Total personal service obligations	3,165,304	3,495,487	3,778,514

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
01 Personal services	$2,464,535	$2,711,694	$2,627,422
02 Travel	2,519	2,578	3,578
03 Transportation of things	211	1,000	1,000
04 Communication services	112,130	136,086	176,086
05 Rents and utility services	1,270,820	1,360,828	1,428,328
06 Printing and reproduction	8,841	7,150	9,650
07 Other contractual services	649,342	861,408	928,908
Services performed by other agencies	87,687	110,793	112,593
08 Supplies and materials	368,760	401,782	444,582
09 Equipment	232,586	173,781	371,353
13 Refunds, awards, and indemnities	1,399	1,500	1,500
Total direct obligations	5,198,830	5,768,600	6,105,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	700,769	783,793	1,151,092
07 Other contractual services	52,636	12,000	12,000
08 Supplies and materials	189,223	31,823	31,823
09 Equipment	317		
Total obligations payable out of reimbursements from other accounts	942,945	827,616	1,194,915
Total obligations	6,141,775	6,596,216	7,299,915

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$550,334	$677,542
Obligations incurred during the year	$5,804,785	6,596,216	7,299,915
	5,804,785	7,146,550	7,977,457
Reimbursements	−942,945	−827,616	−1,194,915
Obligated balance carried forward	−550,334	−677,542	−756,318
Total expenditures	4,311,506	5,641,392	6,026,224
Expenditures are distributed as follows:			
Out of current authorizations	4,311,506	5,096,392	5,356,224
Out of prior authorizations		545,000	670,000

DEPARTMENT OF VEHICLES AND TRAFFIC

Operating Expenses, Department of Vehicles and Traffic, District of Columbia

Department of Vehicles and Traffic [(payable from highway fund)], including purchase, installation, and modification of electric traffic signals and controls; purchase of motor-vehicle identification number plates; $25,000 for traffic safety education without reference to any other law; $200 for membership in the American Association of Motor Vehicle Administrators; [purchase of not to exceed two passenger motor vehicles; expenses of the Motor-Vehicle Parking Agency;] and uniforms for motor vehicle inspectors and permit examiners; [$1,238,365] *$1,128,000*, of which [$235,406] *$1,052,800* shall be payable from the [motor-vehicle parking fund and $9,000 payable from the general] *highway* fund: *Provided*, That no part of this or any other appropriation contained in this Act shall be expended for building, installing, and maintaining streetcar loading platforms and lights of any description employed to distinguish same, except that a permanent type of platform may be constructed from appropriations contained in this Act for street improvements when plans and locations thereof are approved by the Public Utilities Commission and the Director of Vehicles and Traffic and the street-railway company shall after construction maintain, mark, and light the same at its expense: *Provided further*, That the Commissioners are authorized and empowered to pay the purchase price and the cost of installation of new parking meters or devices from fees collected from such new meters or devices, which fees are hereby appropriated for such purpose: *Provided further*, That the Commissioners are authorized and directed to designate, reserve, and properly mark appropriate and sufficient parking spaces on the streets adjacent to all public buildings in the District for the use of Members of Congress engaged on public business: *Provided further*, That the incumbent on July 1, 1944, of the authorized position of Registrar of Titles and Tags, whose duties shall be as prescribed in the District of Columbia Appropriation Act, 1945, shall hereafter be continued for compensation purposes in grade 9 of the general schedule under the Classification Act of 1949, as amended. (*40 D. C. Code 101–105, 201–207, 301–303, 401–416, 601–617, 701–715; 68 Stat. 120; Reorganization Plan No. 5 of 1952, 1 D. C. Code, Appendix, Order No. 54; District of Columbia Appropriation Act, 1955.*)

Appropriated 1955, **$1,238,365** Estimate 1956,[a] **$1,128,000**

[a] Excludes $561,300 for activities transferred in the estimates to "Operating expenses, motor-vehicle parking agency, motor-vehicle parking fund, District of Columbia." The amount obligated in 1955 is shown in the schedule as a comparative transfer.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,248,213	$1,238,365	$1,128,000
Transferred to "Operating expenses, Department of Highways, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−323,581		
Adjusted appropriation or estimate	924,632	1,238,365	1,128,000
Reimbursements from other accounts	437		
Total available for obligation	925,069	1,238,365	1,128,000
Unobligated balance, estimated savings	−7,253		
Obligations incurred	917,816	1,238,365	1,128,000
Comparative transfer to—			
"Operating expenses, Department of Highways, District of Columbia"	−20,119		
"Operating expenses, Motor-Vehicle Parking Agency, motor-vehicle parking fund, District of Columbia"		−235,406	
Total obligations	897,697	1,002,959	1,128,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Administration	$129,705	$125,872	$128,372
2. Traffic safety education	19,469	25,000	25,000
3. Traffic engineering	207,646	267,712	311,382
4. Motor vehicle administration	540,440	584,375	663,246
Total direct obligations	897,260	1,002,959	1,128,000
Obligations Payable Out of Reimbursements From Other Accounts			
3. Traffic engineering	437		
Total obligations	897,697	1,002,959	1,128,000

PROGRAM AND PERFORMANCE

1. *Administration.*—In addition to administrative and management services, major programs and policies on motor vehicle administration, parking and traffic movement are recommended to the Commissioners, and coordination with the Highway Department effected on street construction projects, and installation and operation of traffic control devices.

2. *Traffic safety education.*—This includes distribution of movie trailers, radio and television scripts, posters, news releases, manuals, etc., and cooperation with the Commissioner's traffic advisory board and the metropolitan area traffic council in safety projects.

3. *Traffic engineering.*—Plans for installation and operation of traffic control devices and parking meters are developed; plans made for safe and expeditious movement of vehicles and pedestrians; and accident reports analyzed to determine corrective measures.

4. *Motor-vehicle administration.*—This covers registration and titling of vehicles; issuance of vehicle identification tags, drivers' permits, hackers' licenses, professional driving instructors' licenses, and special use tags; determination of excise tax exemptions; inspection of vehicles for mechanical safety; and administration of the Owner's Financial Responsibility Act and the new Motor Vehicle Safety Responsibility Act.

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OPERATING EXPENSES—Continued

DEPARTMENT OF VEHICLES AND TRAFFIC—continued

Operating Expenses, Department of Vehicles and Traffic, District of Columbia—Continued

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	162	168	192
Full-time equivalent of all other positions	2	2	3
Average number of all employees	160	161	187
Number of employees at end of year	160	164	184
Direct Obligations			
Average salaries and grades:			
General schedule grades:			
Average salary	$3,837	$3,946	$4,004
Average grade	GS-4.8	GS-5.1	GS-5.1
Ungraded positions: Average salary	$2,770	$2,840	$2,926
01 Personal services:			
Permanent positions	$603,643	$623,299	$732,799
Positions other than permanent	10,836	9,000	12,090
Regular pay in excess of 52-week base	2,440	2,541	2,541
Payment above basic rates	541		
Total personal services	617,460	634,840	747,430
02 Travel	1,049	1,385	1,385
04 Communication services	24,109	28,595	30,095
05 Rents and utility services	2,000	2,000	2,300
06 Printing and reproduction	22,161	22,495	28,495
07 Other contractual services	90,749	126,765	126,765
Services performed by other agencies	19,830	31,900	38,450
08 Supplies and materials	83,641	85,184	88,384
09 Equipment	36,261	69,795	64,696
Total direct obligations	897,260	1,002,959	1,128,000
Obligations Payable Out of Reimbursements From Other Accounts			
09 Equipment	437		
Total obligations	897,697	1,002,959	1,128,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$187,485	$158,730	$200,634
Obligations incurred during the year	917,816	1,238,365	1,128,000
	1,105,301	1,397,095	1,328,634
Adjustment in obligations of prior years	−405		
Reimbursements	−437		
Obligated balance carried forward	−158,730	−200,634	−190,802
Total expenditures	945,729	1,196,461	1,137,832
Expenditures are distributed as follows:			
Out of current authorizations	772,730	1,038,961	939,332
Out of prior authorizations	172,999	157,500	198,500

MOTOR-VEHICLE PARKING AGENCY

Operating Expenses, Motor-Vehicle Parking Agency, Motor-Vehicle Parking Fund, District of Columbia

Motor-Vehicle Parking Agency (payable from motor-vehicle parking fund), including installation and maintenance of parking meters and uniforms for fringe parking guards, $561,300. (40 D. C. Code 801–811; Reorganization Plan No. 5 of 1952, 1 D. C. Code, Appendix, Order No. 54; District of Columbia Appropriation Act, 1955.)

Estimate 1956, [a] **$561,300**

[a] Estimate is for activities previously carried under "Operating expenses, Department of Vehicles and Traffic, District of Columbia." The amounts obligated in 1955 are shown in the schedule as comparative transfers.

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$130,406		$561,300
Unobligated balance, estimated savings	−30,370		
Obligations incurred	100,036		561,300
Comparative transfer from "Operating expenses, Department of Vehicles and Traffic, District of Columbia"		$235,406	
Total obligations	100,036	235,406	561,300

OBLIGATIONS BY ACTIVITIES

Facilitation of motor-vehicle parking—1954, $100,036; 1955, $235,406; 1956, $561,300.

PROGRAM AND PERFORMANCE

Facilitation of motor-vehicle parking.—Continuing surveys and analyses of off-street parking were conducted to stimulate, encourage, aid and cooperate with private enterprise in providing off-street parking. In 1954 private enterprise, aided by the agency, provided 2,572 spaces in the downtown area. During 1955 it is anticipated private enterprise will provide 2,400 such additional spaces with the agency providing 1,000 spaces in the fringe areas. In 1956 it is anticipated private enterprise will add 4,000 more spaces in the central business district with the agency providing 3,800 spaces in fringe areas for a total of 7,800 spaces. The accomplishments and proposed programs are in accord with the Motor Vehicle Parking Act of 1942, and serve to reduce congestion on streets, expedite the movement of people, including transit vehicles, strengthen the economic stability of the community and delay blight and decentralization.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	7	13	18
Average number of all employees	4	12	17
Number of employees at end of year	3	12	17
Average salaries and grades:			
General schedule grades:			
Average salary	$4,652	$4,085	$3,773
Average grade	GS-6.4	GS-5.3	GS-4.4
01 Personal services:			
Permanent positions	$19,231	$50,202	$63,952
Regular pay in excess of 52-week base	125	204	204
Total personal services	19,356	50,406	64,156
02 Travel	135	514	514
04 Communication services	49	100	100
05 Rents and utility services			1,000
06 Printing and reproduction	430	1,300	1,300
07 Other contractual services	460	12,986	42,986
Services performed by other agencies	78,927	164,480	450,044
08 Supplies and materials	350	900	1,200
09 Equipment	329	4,720	
Total obligations	100,036	235,406	561,300

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$3,254	$6,173	$358
Adjustment in obligations of prior years	3,140		
Obligations incurred during the year	100,036		561,300
	106,430	6,173	561,658
Obligated balance carried forward	−6,173	−358	−32,576
Total expenditures	100,257	5,815	529,082
Expenditures are distributed as follows:			
Out of current authorizations	94,006		528,724
Out of prior authorizations	6,251	5,815	358

DEPARTMENT OF SANITARY ENGINEERING

Operating Expenses, Department of Sanitary Engineering, District of Columbia

Department of Sanitary Engineering, including operation and maintenance of the District of Columbia water distribution system, installing and repairing water meters on services to private residences and business places as may not be required to install meters under existing regulations (said meters to remain the property of the District of Columbia), replacement of old water mains, service pipes, and divide valves, water waste and leakage survey, repair of reservoirs, purchase of passenger motor vehicles, purchase and replacement of uniforms for water meter inspectors, refunding of water rents and other water and sewer service charges erroneously paid in the District of Columbia (to be refunded in the manner prescribed by law for the refunding of erroneously paid taxes and to be available for such refunds of payments made within the present and past three fiscal years), cleaning and repairing sewers and basins, opera-

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tion and maintenance of the sewage pumping service and sewage-treatment plant, repairs to equipment, machinery, and structures, control and prevention of the spread of mosquitoes in the District of Columbia, contribution of the District of Columbia to the expenses of the Interstate Commission on the Potomac River Basin, collection and disposal of refuse and street cleaning, repair and maintenance of plants, buildings, and grounds, *rent of storage rooms*, and fencing of public and private property designated by the Commissioners as public dumps, [$9,732,740] *$10,339,000*, of which $99,000 shall be payable from the highway fund for cleaning snow and ice from streets, sidewalks, crosswalks, and gutters, in the discretion of the Commissioners, [$2,578,303] *$2,720,000* shall be payable from the water fund, and [$1,250,686] *$1,445,000* shall be payable from the sanitary sewage works fund: *Provided*, That this appropriation shall not be available for collecting ashes or miscellaneous refuse from hotels and places of business or from apartment houses of four or more apartments having a central heating system, or from any building or connected group of buildings operated as a rooming, boarding, or lodging house having a total of more than twenty-five rooms. (*1 D. C. Code 235, 817; 6 D. C. Code 401–403, 501–510, 701–704; 7 D. C. Code 101, 601, 602, 604, 605, 608–610; 8 D. C. Code 138–140; 54 Stat. 748; Reorganization Plan No. 5 of 1952, 1 D. C. Code, Appendix, Order No. 28; District of Columbia Appropriation Act, 1955.*)

Appropriated 1955, **$9,732,740** Estimate 1956, **$10,339,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$9,732,740	$10,339,000
Transferred, pursuant to Reorganization Plan No. 5 of 1952, from—			
"Operating expenses, Division of Sanitation, public works, District of Columbia"	$4,574,933		
"Operating expenses, Sewer Division, public works, District of Columbia"	1,605,458		
"Operating expenses, Water Division, water fund, District of Columbia"	2,485,000		
Adjusted appropriation or estimate	8,665,391	9,732,740	10,339,000
Reimbursements from non-Federal sources	5,187		
Reimbursements from other accounts	1,248,585	1,078,700	891,700
Total available for obligation	9,919,163	10,811,440	11,230,700
Unobligated balance, estimated savings	−266,750		
Obligations incurred	9,652,413	10,811,440	11,230,700

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)); also for the removal of snow and ice from stre et railway tracks (37 Stat. 152, ch. 182).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Administration	$389,492	$626,592	$574,131
2. Planning, design, and engineering	193,234	207,929	215,849
3. Sanitation	4,669,430	5,346,930	5,451,591
5. Construction and repair	127,044	294,795	308,901
6. Sewer operations	1,311,383	1,279,538	1,676,299
7. Water operations	1,708,058	1,976,956	2,112,229
Total direct obligations	8,398,641	9,732,740	10,339,000
Obligations Payable Out of Reimbursements From Other Accounts			
3. Sanitation	138,991	23,880	23,880
6. Sewer operations	768,243	682,082	549,082
7. Water operations	346,538	372,738	318,738
Total obligations payable out of reimbursements from other accounts	1,253,772	1,078,700	891,700
Obligations incurred	9,652,413	10,811,440	11,230,700

PROGRAM AND PERFORMANCE

1. *Administration.*—In addition to executive direction and administrative and management services, this covers representation of the District on the Interstate Commission on the Potomac River Basin.

2. *Planning, design, and engineering.*—Programs, drawings, specifications, cost estimates, and construction contracts for capital improvements of the District sanitary engineering facilities are prepared. Information is furnished to the public on sanitary engineering facilities and their availability.

3. *Sanitation.*—This covers cleaning of streets and alleys, including coordination of snow removal and the collection and disposal of ashes, garbage, rubbish and catch basin cleaning.

5. *Construction and repair.*—Supervision is given the construction of sewerage and water distribution facilities, including mains, reservoirs, tanks, pumping stations, sewage treatment plant additions, etc., and major repairs are made to the sewer and water systems of the District. Surveys are performed and detailed drawings made of finished work.

6. *Sewer operations.*—The sewerage system of the District is operated and maintained, including the main sewage pumping station, the sewage treatment plant, 4 auxiliary sewage pumping stations, and 5 automatic stations for highway underpasses.

7. *Water operations.*—Water processed by the Corps of Engineers, Department of the Army, is received and pumped at proper elevations for distribution throughout the District and qualified adjacent areas.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	2,593	2,781	2,785
Full-time equivalent of all other positions	15	16	15
Average number of all employees	2,276	2,640	2,616
Number of employees at end of year	2,640	2,624	2,600
Average salaries and grades:			
General schedule grades:			
Average salary	$4,248	$4,214	$4,285
Average grade	GS–5.6	GS–5.6	GS–5.6
Ungraded positions: Average salary	$3,232	$3,213	$3,303
Personal service obligations:			
Permanent positions	$7,531,061	$8,713,846	$8,864,431
Positions other than permanent	51,829	52,940	52,940
Regular pay in excess of 52-week base	28,727	29,794	29,794
Payment above basic rates	254,091	104,000	122,511
Total personal service obligations	7,865,708	8,900,580	9,069,676
Direct Obligations			
01 Personal services	6,802,309	7,881,380	8,224,476
02 Travel	1,194	1,821	1,821
03 Transportation of things	23,486	35,350	35,350
04 Communication services	10,615	16,764	16,764
05 Rents and utility services	280,225	336,252	348,152
06 Printing and reproduction	9,236	8,200	9,200
07 Other contractual services	78,438	102,066	147,066
Services performed by other agencies	124,840	57,000	89,945
08 Supplies and materials	684,763	798,076	956,663
09 Equipment	371,977	479,731	493,463
11 Grants, subsidies, and contributions	9,000	9,000	9,000
13 Refunds, awards, and indemnities	3,488	8,000	8,000
Subtotal	8,399,571	9,733,640	10,339,900
Deduct charges for quarters and subsistence	930	900	900
Total direct obligations	8,398,641	9,732,740	10,339,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	1,063,399	1,019,200	845,200
07 Other contractual services	26,496		
08 Supplies and materials	97,698	34,000	21,000
09 Equipment	66,179	25,500	25,500
Total obligations payable out of reimbursements from other accounts	1,253,772	1,078,700	891,700
Obligations incurred	9,652,413	10,811,440	11,230,700

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$495,574	$626,354	$705,736
Adjustment in obligations of prior years	3,264		

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OPERATING EXPENSES—Continued

DEPARTMENT OF SANITARY ENGINEERING—continued

Operating Expenses, Department of Sanitary Engineering, District of Columbia—Continued

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year	$9,652,413	$10,811,440	$11,230,700
	10,151,251	11,437,794	11,936,436
Reimbursements	−1,253,772	−1,078,700	−891,700
Obligated balance carried forward	−626,354	−705,736	−736,503
Total expenditures	8,271,125	9,653,358	10,308,233
Expenditures are distributed as follows:			
Out of current authorizations	7,792,427	9,028,358	9,608,233
Out of prior authorizations	478,698	625,000	700,000

WASHINGTON AQUEDUCT

Operating Expenses, Washington Aqueduct, Water Fund, District of Columbia

Washington Aqueduct (payable from the water fund), for the operation, maintenance, repair, and protection of Washington water supply facilities and their accessories, and maintenance of MacArthur Boulevard; including replacement and maintenance of water meters on Federal services; purchase of two passenger motor vehicles; and fluoridation of water, [$2,127,000] *$2,122,000*: *Provided*, That transfer of appropriations for operating expenses and capital outlay may be made between the Department of Sanitary Engineering of the District of Columbia and the Washington Aqueduct upon mutual agreement of the Commissioners and the Secretary of the Army. *(40 U. S. C. 45, 46, 60, 63–69; District of Columbia Appropriation Act, 1955.)*

Appropriated 1955, **$2,127,000** Estimate 1956, **$2,122,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,000,000	$2,127,000	$2,122,000
Reimbursements from other accounts	412,442	477,899	477,899
Total available for obligation	2,412,442	2,604,899	2,599,899
Unobligated balance, estimated savings	−148,539		
Obligations incurred	2,263,903	2,604,899	2,599,899

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Administration	$163,830	$183,301	$185,167
2. Purification	690,811	800,387	794,696
3. Pumping	432,299	516,458	515,595
4. Transmission	56,730	65,986	65,070
5. Maintenance	420,371	464,589	464,658
6. Collection	59,335	64,851	64,657
7. Construction	6,229	8,029	8,375
8. Engineering	21,856	23,399	23,782
Total direct obligations	1,851,461	2,127,000	2,122,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Administration	49,056	39,612	39,612
2. Purification	23,398	15,146	15,146
3. Pumping	18,209	20,199	20,199
4. Transmission	17,934	14,816	14,816
5. Maintenance	147,828	108,218	108,218
6. Collection	3,452	8,737	8,737
7. Construction	47,270	133,027	133,027
8. Engineering	105,295	138,144	138,144
Total obligations payable out of reimbursements from other accounts	412,442	477,899	477,899
Obligations incurred	2,263,903	2,604,899	2,599,899

PROGRAM AND PERFORMANCE

The Washington Aqueduct, under the control of the Chief of Engineers, Department of the Army, provides an adequate supply of purified water to the District of Columbia, Arlington County and Falls Church, Va., and for certain Federal establishments in the adjacent environs.

1. *Administration.*—This covers executive direction and administrative and management services, including warehousing and issuance of supplies, civil defense, custodial services, legal and personnel services, protective security, policymaking, and preparation and justification of budgetary estimates. In addition, 1,184 purchase orders were processed in fiscal year 1954.

2. *Purification.*—During 1954 there were processed, purified and fluoridated 60.46 billion gallons of water through two filtration plants and 5,158 tons of alum syrup were manufactured; 8,107 tons of chemicals were applied, including 493 tons of sodium silicofluoride. Quality control was maintained by laboratory examination for chemical, bacteriological and fluorine content of approximately 99,000 water samples collected from 107 sampling points.

3. *Pumping.*—Water is pumped from the Potomac River for processing through the Dalecarlia and McMillan filter plants, and to the distribution system. Total energy consumed in 1954 was 35,235,000 kilowatt-hours, of which 3,767,000 kilowatt-hours were generated by the hydroelectric station and 31,468,000 kilowatt-hours were purchased. Demand requirements were 65,786 kilowatts.

4. *Transmission.*—Approximately 10 miles of force mains transmit water to 5 underground water service reservoirs for storage and subsequent distribution in the District of Columbia and Arlington County, Va., systems.

5. *Maintenance.*—In 1954, 119,400 man-hours were applied to making normal operating plant repairs and 25,500 man-hours applied to normal plant betterments. Twenty-three plant pumping units and 151 pieces of mobile equipment of various types were maintained.

6. *Collection.*—Intake of water at Great Falls, 14 miles from the city, is accomplished by the operation of screens and gates by which the water enters the transmission system. This operation includes the removal of ice and debris. Deficiencies in raw-water supply are made up by the operation of temporarily converted hydroelectric station machinery.

7. *Construction.*—The water supply system plant expansion program, period (1950–70), includes the force account and contract construction of capital outlay and miscellaneous betterment projects. Fiscal year 1954 capital outlay expenditures were $911,995. During fiscal years 1955 and 1956, active construction work will be in progress on the third high service transmission main, Dalecarlia pumping station, Little Falls pumping station, dam and tunnel, McMillan chemical building, and the third high service reservoir at Reno (first half).

8. *Engineering.*—This activity prepares reports, designs, specifications, and project cost estimates and supervises architect-engineer services, in conformance with increased water supply system expansion program contained in House Document 480, and furnishes like services as required for operating the existing plant.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	359	369	369
Full-time equivalent of all other positions	7	8	8
Average number of all employees	341	362	356
Number of employees at end of year	371	375	375
Average salaries and grades:			
General schedule grades:			
Average salary	$4,855	$4,990	$5,068
Average grade	GS-7.2	GS-7.4	GS-7.4
Ungraded positions: Average salary	$4,000	$4,164	$4,208

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services—Con.			
Personal service obligations:			
Permanent positions	$1,417,156	$1,563,195	$1,553,519
Positions other than permanent	30,625	35,000	35,000
Regular pay in excess of 52-week base	3,932	4,564	9,128
Payment above basic rates	50,484	35,950	35,950
Total personal service obligations	1,502,197	1,638,709	1,633,597
Direct Obligations			
01 Personal services	1,129,007	1,188,310	1,183,198
02 Travel	424	400	400
03 Transportation of things	3,013	22,850	22,850
04 Communication services	8,480	11,500	11,500
05 Rents and utility services	289,117	318,563	318,563
06 Printing and reproduction	237	230	230
07 Other contractual services	106,263	122,671	122,671
08 Supplies and materials	280,174	420,935	420,935
09 Equipment	42,789	44,000	44,112
15 Taxes and assessments	5,322	3,000	3,000
Subtotal	1,864,826	2,132,459	2,127,459
Deduct charges for quarters and subsistence	13,365	5,459	5,459
Total direct obligations	1,851,461	2,127,000	2,122,000
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	373,190	450,399	450,399
05 Rents and utility services	7,942	11,500	11,500
07 Other contractual services	12,008	5,000	5,000
08 Supplies and materials	19,302	11,000	11,000
Total obligations payable out of reimbursements from other accounts	412,442	477,899	477,899
Obligations incurred	2,263,903	2,604,899	2,599,899

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$179,486	$145,159	$163,207
Adjustment in obligations of prior years	2,551		
Obligations incurred during the year	2,263,903	2,604,899	2,599,899
	2,445,940	2,750,058	2,763,106
Reimbursements	−412,442	−477,899	−477,899
Obligated balance carried forward	−145,159	−163,207	−163,982
Total expenditures	1,888,339	2,108,952	2,121,225
Expenditures are distributed as follows:			
Out of current authorization	1,709,402	1,964,452	1,958,725
Out of prior authorizations	178,937	144,500	162,500

Nothing herein shall be construed as affecting the superintendence and control of the Secretary of the Army over the Washington Aqueduct, its rights, appurtenances, and fixtures connected with the same, and over appropriations and expenditures therefor as now provided by law. (*District of Columbia Appropriation Act, 1955.*)

NATIONAL GUARD

Operating Expenses, National Guard, District of Columbia

National Guard of the District of Columbia, including attendance at meetings of associations pertaining to the National Guard; expenses of camps, and for the payment of commutation of subsistence for enlisted men who may be detailed to guard or move the United States property at home stations on days immediately preceding and immediately following the annual encampments; reimbursement to the United States for loss of property for which the District of Columbia may be held responsible; cleaning and repairing uniforms, arms, and equipment; instruction, purchase, and maintenance of athletic, gymnastic, and recreational equipment at armory or field encampments; practice marches, drills, and parades; rents of armories, drill halls, and storehouses; advertising incident to recruiting; care and repair of armories, offices, storehouses, machinery, and dock, including dredging alongside of dock; alterations and additions to present structures; construction of buildings for storage and other purposes; [$114,800] *$122,300.* (*39 D. C. Code; District of Columbia Appropriation Act, 1955.*)

Appropriated 1955, $114,800 **Estimate 1956, $122,300**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$115,000	$114,800	$122,300
Reimbursements from other accounts	341		
Total available for obligation	115,341	114,800	122,300
Unobligated balance, estimated savings	−437		
Obligations incurred	114,904	114,800	122,300

OBLIGATIONS BY ACTIVITIES

National Guard training—1954, $114,904; 1955, $114,800; 1956, $122,300.

PROGRAM AND PERFORMANCE

This appropriation represents the District of Columbia's portion of administrative costs of the headquarters operation and maintenance of facilities. The Army and Air Force provides the training pay, uniforms, equipment and facilities for tactical training. The facilities of District of Columbia National Guard consist of the District of Columbia National Guard Armory, Camp Simms warehouse area, 8 antiaircraft sites (Washington vicinity) and Air National Guard Area, Andrews Air Force Base.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	21	21	22
Full-time equivalent of all other positions	2	2	2
Average number of all employees	23	23	24
Number of employees at end of year	21	21	22
Average salaries and grades:			
General schedule grades:			
Average salary	$3,544	$3,611	$3,648
Average grade	GS–4.0	GS–4.2	GS–4.1
Personal service obligations:			
Permanent positions	$72,338	$73,256	$76,244
Positions other than permanent	7,580	7,980	8,532
Regular pay in excess of 52-week base	283	281	339
Payment above basic rates	1,671	1,674	946
Total personal service obligation	81,872	83,191	86,061
Direct Obligations			
01 Personal services	81,531	83,191	86,061
02 Travel	841	734	934
03 Transportation of things		50	50
04 Communication services	4,396	4,400	4,400
05 Rents and utility services	3,113	3,500	3,500
06 Printing and reproduction	1,367	1,700	1,700
07 Other contractual services	1,633	3,066	3,066
Services performed by other agencies	2,000	1,800	1,800
08 Supplies and materials	16,791	14,350	15,785
09 Equipment	2,951	2,069	5,064
Subtotal	114,623	114,860	122,360
Deduct charges for quarters and subsistence	60	60	60
Total direct obligations	114,563	114,800	122,300
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	341		
Total obligations	114,904	114,800	122,300

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$10,198	$8,507	$8,311
Adjustment in obligations of prior years	941		
Obligations incurred during the year	114,904	114,800	122,300
	126,043	123,307	130,611
Reimbursements	−341		
Obligated balance carried forward	−8,507	−8,311	−8,803
Total expenditures	117,195	114,996	121,808
Expenditures are distributed as follows:			
Out of current authorizations	107,312	106,496	113,508
Out of prior authorizations	9,883	8,500	8,300

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OPERATING EXPENSES—Continued

NATIONAL CAPITAL PARKS

Operating Expenses, National Capital Parks, District of Columbia

National Capital Parks, including maintenance, care, and improvement of public parks, grounds, fountains, and reservations, propagating gardens and greenhouses, and the tourists' camp on its present site in East Potomac Park under the jurisdiction of the National Park Service; placing and maintaining portions of the parks in condition for outdoor sports, erection of stands, furnishing and placing of chairs, and services incident thereto in connection with national, patriotic, civic, and recreational functions held in the parks, including the President's Cup Regatta, and expenses incident to the conducting of band concerts in the parks; such expenses to include pay and allowances of the United States Park Police force; per diem employees at rates of pay approved by the Secretary of the Interior, not exceeding current rates of pay for similar employment in the District of Columbia; uniforming and equipping the United States Park Police force; the purchase, issue, operation, maintenance, repair, exchange, and storage of revolvers, uniforms, ammunition, and radio equipment and the rental of teletype service; and the purchase of passenger motor vehicles, bicycles, motorcycles, and self-propelled machinery; the hire of draft animals with or without drivers at local rates approved by the Secretary of the Interior; the purchase and maintenance of draft animals, harness, and wagons; [$2,344,000] *$2,415,000,* of which $25,000 shall be payable from the highway fund: *Provided,* That not to exceed $15,000 of the amount herein appropriated may be expended for the erection of minor auxiliary structures: *Provided further,* That funds appropriated under or transferred to this head for services rendered by the National Park Service shall be expended by expenditure warrant as an advance to said service and shall be credited as a repayment and maintained in a special account. The amounts so advanced will be available for the objects specified herein or in the appropriation from which such funds are transferred, any unexpended balance to be returned to the appropriation concerned not later than two full fiscal years after the close of the current fiscal year. (*4 D. C. Code 201–207; 8 D. C. Code 108; District of Columbia Appropriation Act, 1955.*)

Appropriated 1955, **$2,344,000** Estimate 1956, **$2,415,000**
Appropriated (adjusted) 1955, **$3,038,255**
Estimate (adjusted) 1956, **$3,209,255**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,147,500	$2,344,000	$2,415,000
Transferred, pursuant to Public Law 534, from—			
"Operating expenses, Recreation Department, District of Columbia"	373,255	394,255	394,255
"Capital outlay, Recreation Department, District of Columbia"	200,000	300,000	400,000
Adjusted appropriation or estimate	2,720,755	3,038,255	3,209,255
Reimbursements from non-Federal sources	2,725	3,975	3,975
Reimbursements from other accounts	344,993	157,335	157,335
Total available for obligation	3,068,473	3,199,565	3,370,565
Unobligated balance, estimated savings	−20,282		
Obligations incurred	3,048,191	3,199,565	3,370,565

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of pesonal property (40 U. S. C. 481 (c)); and for quarters to employees of the Government (16 U. S. C. sec. 14b, 456a).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Maintenance, repair, and operation	$2,190,252	$2,530,825	$2,700,066
2. United States Park Police	510,221	507,430	509,189
Total direct obligations	2,700,473	3,038,255	3,209,255
Obligations Payable Out of Reimbursements From Other Accounts			
1. Maintenance, repair, and operation	347,718	161,310	161,310
Obligations incurred	3,048,191	3,199,565	3,370,565

PROGRAM AND PERFORMANCE

1. *Maintenance, repair, and operation.*—Responsible for the administration, maintenance, operation, and improvement of the portion of the National Capital Park system within the District of Columbia, which includes 780 reservations, with a total area of 6,939.99 acres. This represents an increase of 5.93 acres during the past fiscal year. It is anticipated that the areas and acreages to be maintained during this fiscal year will be approximately the same.

2. *United States Park Police.*—Responsible for the protection of the National Capital Park system within the District of Columbia through the enforcement of laws and regulations designed to afford the maximum benefits and enjoyment by the public using them and safeguarding the public properties. Funds appropriated are required to insure adequate protection.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE			
Total number of permanent positions	526	528	528
Full-time equivalent of all other positions	77	95	105
Average number of all employees	601	621	631
Number of employees at end of year	667	687	697
Average salaries and grades:			
General schedule grades:			
Average salary	$4,605	$4,337	$4,408
Average grade	GS–6.4	GS–5.7	GS–5.7
Uniformed force: Average salary	$4,866	$4,893	$4,953
Ungraded positions: Average salary	$3,377	$3,413	$3,413
Personal service obligations	$1,665,347	$1,999,325	$2,012,313
Positions other than permanent	348,911	299,926	331,276
Regular pay in excess of 52-week base	7,825	7,900	15,912
Payment above basic rates	99,166	7,850	7,850
Total personal service obligations	2,121,249	2,315,001	2,367,351
Direct Obligations			
01 Personal services	1,903,056	2,193,056	2,245,406
02 Travel	2,777	2,400	2,400
03 Transportation of things	481	500	500
04 Communication services	7,804	7,400	7,400
05 Rents and utility services	95,262	103,267	103,267
06 Printing and reproduction	10,285	8,450	8,450
07 Other contractual services	8,852	42,353	42,353
Services performed by other agencies	77,831		
08 Supplies and materials	367,266	344,829	357,779
09 Equipment	69,956	84,000	89,700
10 Lands and structures	146,826	240,000	340,000
15 Taxes and assessments	10,077	12,000	12,000
Total direct obligations	2,700,473	3,038,255	3,209,255
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	218,193	121,945	121,945
02 Travel	143		
07 Other contractual services	19,719		
08 Supplies and materials	72,624	37,365	37,365
09 Equipment	750	2,000	2,000
10 Lands and structures	36,289		
Total obligations payable out of reimbursements from other accounts	347,718	161,310	161,310
Obligations incurred	3,048,191	3,199,565	3,370,565

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$314,916	$389,920	$415,000
Obligations incurred during the year	3,048,191	3,199,565	3,370,565
	3,363,107	3,589,485	3,785,565
Reimbursements	−364,910	−161,310	−161,310
Obligated balance carried forward	−389,920	−415,000	−440,000
Total expenditures	2,608,277	3,013,175	3,184,255
Expenditures are distributed as follows:			
Out of current authorizations	2,318,388	2,633,175	2,770,000
Out of prior authorizations	289,889	380,000	414,255

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NATIONAL ZOOLOGICAL PARK

Operating Expenses, National Zoological Park, District of Columbia

National Zoological Park, including erecting and repairing buildings; care and improvement of grounds; travel, including travel for the procurement of live specimens; purchase, care, and transportation of specimens; purchase of motorcycles and passenger motor vehicles; revolvers and ammunition; purchase of uniforms and equipment for police, and uniforms for keepers and assistant keepers; [$645,000] *$669,300*: *Provided*, That funds appropriated under this head shall be expended by expenditure warrant as an advance to the National Zoological Park and shall be credited as a repayment and maintained in a special account. The amounts so advanced will be available for the objects herein specified, any unexpended balance to be returned to this appropriation not later than two full fiscal years after the close of the current fiscal year. (*20 U. S. C. 81; District of Columbia Appropriation Act, 1955.*)

Appropriated 1955, **$645,000** Estimate 1956, **$669,300**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$625,000	$645,000	$669,300
Unobligated balance, estimated savings	−41		
Obligations incurred	624,959	645,000	669,300

OBLIGATIONS BY ACTIVITIES

Maintenance and protection of National Zoological Park—1954, $624,959; 1955, $645,000; 1956, $699,300.

PROGRAM AND PERFORMANCE

Represents an advance by the District of Columbia government to an allocated working fund under the jurisdiction of the Smithsonian Institution for the District's share of the operation of the National Zoological Park.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO WORKING FUND, SMITHSONIAN INSTITUTION			
Total number of permanent positions	136	137	137
Full-time equivalent of all other positions	3	4	4
Average number of all employees	132	134	132
Number of employees at end of year	144	144	142
Average salaries and grades:			
General schedule grades:			
Average salary	$3,735	$3,853	$3,904
Average grade	GS-4.1	GS-4.2	GS-4.2
Ungraded positions at hourly rates:			
Average salary	$3,304	$3,658	$3,775
01 Personal service obligations:			
Permanent positions	$460,379	$471,764	$492,864
Positions other than permanent	11,127	14,741	14,741
Regular pay in excess of 52-week base	1,851	1,912	3,612
Payment above basic rates	9,825	9,710	9,710
Total personal services	483,182	498,127	520,927
02 Travel	1,997	2,000	2,000
03 Transportation of things	2,498	2,500	2,500
04 Communication services	2,348	2,350	2,350
05 Rents and utility services	5,190	5,200	5,200
06 Printing and reproduction	499	500	500
07 Other contractual services	2,495	2,500	2,500
08 Supplies and materials	108,008	113,015	113,015
09 Equipment	18,742	18,808	18,808
15 Taxes and assessments			1,500
Obligations incurred	624,959	645,000	669,300

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$69,100	$48,197	$47,000
Obligations incurred during the year	624,959	645,000	669,300
	694,059	693,197	716,300
Reimbursements	−5,017		
Obligated balance carried forward	−48,197	−47,000	−50,000
Total expenditures	640,845	646,197	666,300
Expenditures are distributed as follows:			
Out of current authorizations	577,622	581,197	599,300
Out of prior authorizations	63,223	65,000	67,000

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CAPITAL OUTLAY

DISTRICT DEBT SERVICE

District Debt Service, District of Columbia

For reimbursement to the United States of funds loaned, in compliance with section 4 of the Act of May 29, 1930 (46 Stat. 482), as amended, [$250,000] *the Act of May 14, 1948 (62 Stat. 235), and section 108 of the Act of May 18, 1954 (68 Stat. 103), including interest as required thereby, $443,800, of which $144,800 shall be payable from the water fund.* (*District of Columbia Appropriation Act, 1955.*)

Appropriated 1955, **$250,000** Estimate 1956, **$443,800**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Appropriation or estimate (obligations incurred)—1954, $500,000; 1955, $250,000; 1956, $443,800.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Capper-Cramton repayment	$500,000	$250,000	$100,000
2. Court building repayment			199,000
3. Water system expansion loan repayment			144,800
Obligations incurred	500,000	250,000	443,800

PROGRAM AND PERFORMANCE

Funds are provided in this appropriation to repay the United States for loans made to the District of Columbia.

1. *Capper-Cramton repayment.*—For land purchased for the development of parks and recreational areas in the District of Columbia under the Capper-Cramton Act (46 Stat. 482).

2. *Court building repayment.*—First year repayment of the District of Columbia share of the cost to construct, equip and furnish a building for use of the United States Court of Appeals for the District of Columbia and the District Court of the United States for the District of Columbia (61 Stat. 120; 62 Stat. 235).

3. *Water system expansion loan repayment.*—Repayment of moneys advanced, with interest, to finance the expansion and improvement of the water system when sufficient funds are not available from the water fund (68 Stat. 103).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
14 Interest			$49,366
15 Taxes and assessments	$500,000	$250,000	394,434
Obligations incurred	500,000	250,000	443,800

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of current authorizations)—1954, $500,000; 1955, $250,000; 1956, $443,800.

PUBLIC BUILDING CONSTRUCTION

Capital Outlay, Public Building Construction, District of Columbia

Capital Outlay, Public Building Construction: For acquisition of public school *and branch library* sites; preparation of plans and specifications for the following buildings: [replacement of the Amidon-Greenleaf Elementary School, elementary school in the vicinity of Sixth Street and Riggs Road Northeast, elementary school in the vicinity of Thirteenth and S Streets Northwest, branch library building in Woodridge, operating suite addition at the District of Columbia General Hospital, and new Metropolitan Police Women's Bureau Building] *Eliot Junior High School addition, School for Crippled Children in the vicinity of Mount Olivet Road and Holbrook Street Northeast, branch library buildings in Tenley and Washington Highlands, repair shop for Fire Department, replacement of dormitory for resident physicians and interns at the District of Columbia General Hospital, and a detention unit and two junior units at the Children's*

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CAPITAL OUTLAY—Continued

PUBLIC BUILDING CONSTRUCTION—continued

Capital Outlay, Public Building Construction, District of Columbia—Continued

Center; erection of the following structures, including building improvement and alteration and the treatment of grounds: [Patterson Elementary School addition, Draper Elementary School addition, Junior High School in the vicinity of Fourth Street and Mississippi Avenue Southeast, Junior High School in the vicinity of Minnesota Avenue and Foote Street Northeast, Shepherd Elementary School addition, Van Ness Elementary School replacement, Calvin Coolidge Senior High School Stadium, branch library building in Anacostia, addition to Cleveland Park branch library, new tuberculosis and psychiatric buildings at the District of Columbia General Hospital (including equipment), buildings for employees at the Children's Center, Receiving Home addition, and two infirmary ward buildings at the District Training School] *Amidon-Greenleaf Elementary School replacement, elementary school in the vicinity of Sixth Street and Riggs Road, Northeast, addition and alterations to McKinley Senior High School, Garfield Elementary School addition, Anacostia Senior High School addition, Randall Junior High School addition, branch library building in Woodridge, new Metropolitan Police Women's Bureau Building (including the installation of telephones, telephone switchboard, and teletypewriter system), new fire engine house in the vicinity of Twenty-fourth and Irving Streets Southeast (including instruments for receiving alarms and connecting said house to the fire alarm system), new operating suite at the District of Columbia General Hospital (including equipment), and nursery cottage, warehouse, laundry addition, and incinerator at the Children's Center*; [$400,000] *$384,400* for purchase of equipment for new school buildings; and permanent improvement of buildings and grounds (including purchase *and installation* of furnishings and equipment, elimination of fire hazards, and road construction) of schools, firehouses, hospitals, welfare institutions, and other District of Columbia buildings; to remain available until expended, [$15,712,000] *$7,999,000*, of which [$8,000,000] *$3,340,000* shall not become available for expenditure until July 1, [1955] *1956*, and [$631,400] *$445,000* shall be available for construction services by the Director of Buildings and Grounds or by contract [with] *for* architectural engineering [firms] *services*, as may be determined by the Commissioners, and the funds for the use of the Director of Buildings and Grounds shall be advanced to the appropriation account, "Construction Services, Department of Buildings and Grounds" [: *Provided*, That the unexpended balance of the appropriation of $343,500 for the Cleveland Park branch library, contained in the District of Columbia Appropriation Act of 1952, shall be available toward construction of the addition provided for herein]. (*District of Columbia Appropriation Act, 1955.*)

Appropriated 1955, **$15,712,000** Estimate 1956, **$7,999,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$15,712,000	$7,999,000
Unobligated balances transferred, pursuant to Public Law 468, from—			
"Capital outlay, public school construction, sites, and equipment, District of Columbia"		1,646,055	
"Capital outlay, permanent improvement of school buildings, District of Columbia"		78,498	
"Capital outlay, public library, District of Columbia"		40,553	
"Capital outlay, Fire Department, District of Columbia"		47,310	
"Capital outlay, Department of Public Health, District of Columbia"		244,837	
"Capital outlay, Department of Public Welfare, District of Columbia"		1,038,581	
Obligations incurred		18,807,834	7,999,000
Comparative transfer from—			
"Capital outlay, public school construction, sites, and equipment, District of Columbia"	$2,499,827		
"Capital outlay, permanent improvement of school buildings, District of Columbia"	299,406		
"Capital outlay, Public Library, District of Columbia"	40,948		
"Capital outlay, Fire Department, District of Columbia"	221,437		
"Capital outlay, Metropolitan Police, District of Columbia"	55		
"Capital outlay, Department of Public Health, District of Columbia"	54,531		

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Comparative transfer from—Continued			
"Capital outlay, Gallinger Municipal Hospital, District of Columbia"	$53		
"Capital outlay, Department of Public Welfare, District of Columbia"	3,852,973		
Total obligations	6,969,230	$18,807,834	$7,999,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Public schools:			
(a) Sites	$509,652	$575,000	
(b) New buildings	1,835,414	7,618,055	$3,363,000
(c) Permanent improvements	313,620	506,498	600,000
(d) Equipment of new schools	140,547	400,000	384,400
2. Construction and permanent improvement of libraries	40,948	367,553	423,100
3. Construction and permanent improvement of firehouses	221,437	72,310	301,000
4. Construction and permanent improvement of public health buildings	54,584	6,044,837	1,014,000
5. Construction and permanent improvement of public welfare buildings	3,852,973	3,138,581	1,062,500
6. Permanent improvement of district buildings		50,000	286,000
7. Construction and permanent improvement of police precincts	55	35,000	565,000
Total obligations	6,969,230	18,807,834	7,999,000

PROGRAM AND PERFORMANCE

This appropriation consists of projects included in the public works construction program of the District of Columbia and other necessary improvements financed from the general fund, such as schools, hospitals, libraries, welfare institutions, fire and police housing and major improvements and replacements of existing buildings.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services: Services performed by other agencies	$218,779	$614,067	$444,994
09 Equipment	492,749	743,000	680,300
10 Lands and structures	6,257,702	17,450,767	6,873,706
Total obligations	6,969,230	18,807,834	7,999,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$11,000,000
Obligations transferred, pursuant to Public Law 468, from—			
"Capital outlay, public school construction, sites, and equipment, District of Columbia"		$1,499,270	
"Capital outlay, permanent improvement of school buildings, District of Columbia"		85,130	
"Capital outlay, Public Library, District of Columbia"		136	
"Capital outlay, Fire Department, District of Columbia"		168,798	
"Capital outlay, Department of public welfare, District of Columbia"		2,318,726	
Obligations incurred during the year		18,807,834	7,999,000
		22,879,894	18,999,000
Obligated balance carried forward		−11,000,000	−5,000,000
Total expenditures		11,879,894	13,999,000
Expenditures are distributed as follows:			
Out of current authorizations		7,807,834	3,340,000
Out of prior authorizations		4,072,060	10,659,000

[The appropriations for "Capital outlay, protective institutions," contained in the District of Columbia Appropriation Acts, 1951 and 1952, shall be available for constructing such additional water purification and transmission facilities at Fort George G. Meade,

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Maryland, as may be necessary to provide for a supply of water to the District Training School and the Children's Center under agreements to be entered into by the Commissioners and the Secretary of the Army, and the said appropriations shall be available for advance payment to the United States for work to be performed subject to subsequent adjustment.] (*District of Columbia Appropriation Act, 1955.*)

CAPITAL OUTLAY, MISCELLANEOUS

Capital Outlay, Miscellaneous, District of Columbia

Capital outlay, miscellaneous: For improvement of various recreation units, including preparation of architectural plans and erection of recreation structures without regard to the Act of August 24, 1912 (40 U. S. C. 68); improvements and alterations to heating plant at Reformatory; construction [and equipping] of dormitory at [Workhouse] *the Women's Reformatory; beginning construction of Youth Correctional Center*; preparation of plans and specifications for [Youth Correctional Center; construction of public restroom building at National Zoological Park, including office and storage space for police and maintenance forces] *an industrial facility at the Reformatory and for a reception center at the Workhouse; purchase of additional farm land for the reservation institutions of the Department of Corrections*; to remain available until expended, [$966,000, of which $275,280] *$4,162,000, of which $2,660,000 shall not become available for expenditure until July 1, 1956, and $97,600* shall be available for construction services by the Director of Buildings and Grounds or by contract [with] *for* architectural engineering [firms] *services*, as may be determined by the Commissioners, and the funds for the use of the Director of Buildings and Grounds shall be advanced to the appropriation account, "Construction Services, Department of Buildings and Grounds": *Provided*, That in the construction work hereby authorized and to be done by the Department of Corrections, brick used shall be furnished without charge by the Working Capital Fund, Workhouse and Reformatory*: Provided further, That the title to said tract of land shall be taken directly to and in the name of the United States, and in case a clear title cannot be assured through conveyance the Attorney General of the United States, at the request of the Commissioners, shall institute condemnation proceedings to acquire such land in accordance with the laws of the State of Virginia, and expenses of procuring evidences of title or of condemnation, or both, shall be paid out of the appropriation made for the purchase of said land.* (*District of Columbia Appropriation Act, 1955.*)

Appropriated 1955, **$966,000** Estimate 1956, **$4,162,000**
Appropriated (adjusted) 1955, **$666,000**
Estimate (adjusted) 1956, **$3,762,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$966,000	$4,162,000
Transferred to "National Capital Parks, District of Columbia," pursuant to Public Law 534		−300,000	−400,000
Adjusted appropriation or estimate		666,000	3,762,000
Unobligated balance transferred from "Capital outlay, Department of Corrections, District of Columbia," pursuant to Public Law 468		147,246	
Obligations incurred		813,246	3,762,000
Comparative transfer from—			
"Capital outlay, Department of Corrections, District of Columbia"	$135,482		
"Capital outlay, National Zoological Park, District of Columbia"	35,000		
Total obligations	170,482	813,246	3,762,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Construction of correctional buildings	$135,482	$616,246	$3,762,000
2. National Zoological Park construction	35,000	197,000	
Total obligations	170,482	813,246	3,762,000

PROGRAM AND PERFORMANCE

Includes miscellaneous capital items such as improvement of recreation units and construction of correctional buildings and projects for District agencies which are not included in the public works construction program.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services: Services performed by other agencies		$275,280	$97,600
10 Lands and structures	$170,482	537,966	3,664,400
Total obligations	170,482	813,246	3,762,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$250,000
Obligations transferred from "Capital outlay, Department of Corrections, District of Columbia," pursuant to Public Law 468		$51,898	
Obligations incurred during the year		813,246	3,762,000
		865,144	4,012,000
Obligated balance carried forward		−250,000	−3,015,000
Total expenditures		615,144	997,000
Expenditures are distributed as follows:			
Out of current authorizations		563,246	747,000
Out of prior authorizations		51,898	250,000

DEPARTMENT OF HIGHWAYS

Capital Outlay, Department of Highways, District of Columbia

Capital outlay, Department of Highways: For expenses necessary for the grading, surfacing, paving, repaving, widening, altering, purchase and installation of traffic lights, and otherwise improving streets, avenues, roads, and alleys, including curbing and gutters, directional and pedestrian islands at various intersections to permit proper traffic light control and channelization of traffic, drainage structures, culverts, suitable connections to storm water sewer system, retaining walls, replacement and relocation of sewers, water mains, fire hydrants, traffic lights, street lights, fire-alarm boxes, police-patrol boxes, and curb-line trees, when necessary, Federal-aid highway projects under section 1 (b) of the Federal Aid Highway Act of 1938, and highway structure projects financed wholly from the highway fund upon the approval of plans for such structures by the Commissioners; for carrying out the provisions of existing laws which authorize the Commissioners to open, extend, straighten, or widen streets, avenues, roads, or highways, in accordance with the plan of the permanent system of highways for the District of Columbia, and alleys and minor streets, and for the establishment of building lines in the District of Columbia, including the procurement of chains of title; and for assessment and permit work, paving of roadways under the permit system, and construction of sidewalks and curbs around public reservations and municipal and United States buildings, including purchase or condemnation of streets, roads, and alleys, and of areas less than two hundred and fifty feet square at the intersection of streets, avenues, or roads in the District of Columbia, to be selected by the Commissioners; placing underground, relocating, and extending the telephone, police-patrol and fire-alarm cable and circuit distribution systems; installing and extending radio systems; and purchase of lampposts, street designations, and fixtures of all kinds; to remain available until expended, [$11,810,000] *$14,185,000*, of which [$11,410,000] *$13,785,000* shall be payable from the highway fund; and, when requested by the Commissioners, [$3,357,000] *$6,000,000*, or so much thereof as may be necessary (which is hereby appropriated for that purpose from any money in the Treasury not otherwise appropriated), shall be advanced by the Secretary of the Treasury to the highway fund of the District of Columbia for highway construction pursuant to the provisions of [Public Law 364, 83d Congress] *the Act of May 18, 1954 (68 Stat. 101)*: *Provided*, That in connection with the purchase and installation of a municipal asphalt plant on District-owned property the Commissioners are authorized to make expenditures from this appropriation [in an amount not exceeding $150,000] for the preparation of the site, including the construction of seawalls, dock facilities, and a railroad siding: *Provided further*, That in connection with the highway-planning survey, involving surveys, plans, engineering, and economic investigations of projects for future construction in the District of Columbia, as provided for under section 10 of the Federal Aid Highway Act of 1938, and in connection with the construction of Federal-aid highway projects under section 1 (b) of said Act, and highway-structure projects financed wholly from the highway fund, this appropriation and the appropriation "Operating expenses, Department of Highways" shall be available for the employment of engineering or other professional services by contract or otherwise, and without regard to section 3709 of the Revised Statutes and the civil-service and classification laws, and

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CAPITAL OUTLAY—Continued

DEPARTMENT OF HIGHWAYS—continued

Capital Outlay, Department of Highways, District of Columbia—Continued

section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), and for engineering and incidental expenses: *Provided further,* That this appropriation and the appropriation "Operating expenses, Department of Highways" shall be available for the construction and repair of pavements of street railways, in accordance with the provisions of the Merger Act (47 Stat. 752), and the proportion of the amount thus expended which under the terms of the said Act is required to be paid by the street-railway company shall be collected, upon the neglect or the refusal of such street-railway company to make such payment, from the said street-railway company in the manner provided by section 5 of the Act of June 11, 1878, and shall be deposited to the credit of the appropriation for the fiscal year in which it is collected: *Provided further, That in the relocation, or abandonment and removal, of any street railway tracks made necessary for traffic regulation or for physical improvement of the street upon which such tracks are located, the Commissioners of the District of Columbia are authorized to negotiate with the street railway company owning such tracks for the purpose of determining the amount to be paid out of this appropriation by the District of Columbia to the said street railway company for the cost of relocation or removal of the said tracks, including consideration of the remaining undepreciated cost of tracks abandoned and removed for such purposes: Provided further,* That in connection with projects to be undertaken as Federal-aid projects under the provisions of the Federal Aid Highway Act of December 20, 1944, as amended, the Commissioners are authorized to enter into contract or contracts for those projects in such amounts as shall be approved by the Bureau of Public Roads, Department of Commerce: *Provided further,* That the Commissioners are hereby authorized to construct grade-crossing elimination and other wholly District construction projects or those authorized under section 8 of the Act of June 16, 1936 (49 Stat. 1521), and section 1 (b) of the Federal Aid Highway Act of 1938, as amended, in accordance with the provisions of said Acts, and this appropriation may be used for payment to contractors and other expenses in connection with the expenses of surveys, design, construction, and inspection pending reimbursement to the District of Columbia by the Bureau of Public Roads, Department of Commerce, or other parties participating in such projects, reimbursement to be credited to the appropriation from which payment was made: *Provided further,* That the Commissioners are authorized to fix or alter the respective widths of sidewalks and roadways (including tree spaces and parking) of all highways that may be improved under appropriations contained in this Act: *Provided further,* That no appropriation in this Act shall be available for repairing, resurfacing, or paving any street, avenue, or roadway by private contract unless the specifications for such work shall be so prepared as to permit of fair and open competition in paving materials as well as in price: *Provided further,* That in addition to the provision of existing law requiring contractors to keep new pavements in repair for a period of one year from the date of the completion of the work, the Commissioners shall further require that where repairs are necessary during the four years following the said one-year period, due to inferior work or defective materials, such repairs shall be made at the expense of the contractor, and the bond furnished by the contractor shall be liable for such expense: *Provided further,* That this appropriation and the appropriation "Operating expenses, Department of Highways" shall be available for advance payments to Federal agencies for work to be performed, when ordered by the Commissioners, subject to subsequent adjustment. *(1 D. C. Code 721; 7 D. C. Code 101–131, 501–524, 601–634, 701–710, 801–806; Reorganization Plan No. 5 of 1952, 1 D. C. Code, Appendix, Order No. 53; District of Columbia Appropriation Act, 1955.)*

Appropriated 1955, **$11,810,000** Estimate 1956, **$14,185,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$11,810,000	$14,185,000
Transferred, pursuant to Reorganization Plan No. 5 of 1952, from—			
"Capital outlay, electrical division, public works, District of Columbia"	$220,000		
"Capital outlay, street and bridge divisions, highway fund, District of Columbia"	7,656,370		
Transferred to "Salaries and expenses, Office of Corporation Counsel, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−$6,289		
Adjusted appropriation or estimate	7,870,081	$11,810,000	$14,185,000
Unobligated balance brought forward		4,049,811	
Reimbursements from other accounts	933,446	7,679,000	3,612,000
Total available for obligation	8,803,527	23,538,811	17,797,000
Unobligated balance carried forward	−4,049,811		
Unobligated balance, estimated savings	−9,813		
Obligations incurred	4,743,903	23,538,811	17,797,000
Comparative transfer from "Capital outlay, street and bridge divisions, highway fund, District of Columbia"	49,630		
Total obligations	4,793,533	23,538,811	17,797,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Major improvement projects	$1,333,124	$11,152,559	$9,405,000
2. Rights-of-way	200,000	1,200,000	1,550,000
3. Street improvements and extensions	2,113,748	3,107,252	2,830,000
4. Electrical improvements	213,215	400,000	400,000
Total direct obligations	3,860,087	15,859,811	14,185,000
Obligations Payable Out of Reimbursements From Other Accounts			
1. Major improvement projects	933,446	7,679,000	3,612,000
Total obligations	4,793,533	23,538,811	17,797,000

PROGRAM AND PERFORMANCE

1. *Major improvement projects.*—This covers construction of highways and streets under the Federal-aid highway acts and the public works program. It also includes the cost of plans and making surveys, including traffic origin and destination surveys for the determination of future construction projects. The work scheduled represents a part of the proposed 10-year program, and the completion of projects previously initiated.

2. *Rights-of-way.*—This covers the acquisition of property in connection with the Federal-aid and public works programs.

3. *Street improvements and extensions.*—The work in this category is in the nature of minor construction and is chargeable wholly against District funds. Included is paving, repaving, and surfacing; grading; curbs, gutters, and shoulders; resurfacing; changes in drainage structures; improving unpaved streets; assessment and permit work, and the construction of minor structures.

4. *Electrical improvements.*—Includes the following types of work: Street lighting, replacement and new installations of fire alarm and police call boxes, and municipal telephone facilities in District institutions.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
07 Other contractual services	$13,247	$69,000	$130,000
08 Supplies and materials	15,870	19,950	
09 Equipment	188,909	371,050	
10 Lands and structures	3,642,061	15,399,811	14,055,000
Total direct obligations	3,860,087	15,859,811	14,185,000

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Obligations Payable Out of Reimbursements From Other Accounts			
07 Other contractual services	$4,811	$45,000	$112,000
10 Lands and structures	928,635	7,634,000	3,500,000
Total obligations payable out of reimbursements from other accounts	933,446	7,679,000	3,612,000
Total obligations	4,793,533	23,538,811	17,797,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$3,668,494	$6,000,000
Obligations incurred during the year	$4,743,903	23,538,811	17,797,000
Obligations transferred from "Capital outlay, street and bridge divisions, highway fund, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	2,501,838		
	7,245,741	27,207,305	23,797,000
Reimbursements	−933,446	−7,679,000	−3,612,000
Obligated balance carried forward	−3,668,494	−6,000,000	−5,500,000
Total expenditures	2,643,801	13,528,305	14,685,000
Expenditures are distributed as follows:			
Out of current authorizations	2,643,801	10,028,305	9,185,000
Out of prior authorizations		3,500,000	5,500,000

DEPARTMENT OF SANITARY ENGINEERING

Capital Outlay, Department of Sanitary Engineering, District of Columbia

Capital outlay, Department of Sanitary Engineering: For construction of sewers and extension of the District of Columbia water-distribution system; assessment and permit work; purchase or condemnation of rights-of-way for construction, maintenance, and repair of public sewers; continuing construction on aeration plant and secondary sedimentation tanks and restoration of superintendent's residence at the Sewage Treatment Plant; laying water mains in advance of paving and installing fire and public hydrants; constructing trunk water mains and low service reservoir in Brentwood Park; to remain available until expended, [$7,491,000, of which $1,365,000] *$10,397,000, of which $2,000,000 shall not become available for expenditure until July 1, 1956, and $2,413,000* shall be payable from the water fund, and [$2,790,000] *$3,122,000* shall be payable from the sanitary sewage works fund; and, when requested by the Commissioners, [$2,050,000] *$700,000*, or so much thereof as may be necessary (which is hereby appropriated for that purpose from any money in the Treasury not otherwise appropriated), shall be advanced by the Secretary of the Treasury to the sanitary sewage works fund of the District of Columbia for sanitary sewage works construction pursuant to the provisions of [Public Law 364, 83d Congress] *Act of May 18, 1954 (68 Stat. 101)*: *Provided*, That this appropriation and the appropriation "Operating Expenses, Department of Sanitary Engineering" shall be available for the employment of engineering or other professional services by contract or otherwise, and for engineering and incidental expenses. (*Reorganization Plan No. 5 of 1952, 1 D. C. Code, Appendix, Order No. 28; District of Columbia Appropriation Act, 1955.*)

Appropriated 1955, **$7,491,000** Estimate 1956, **$10,397,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$7,491,000	$10,397,000
Transferred, pursuant to Reorganization Plan No. 5 of 1952, from—			
"Capital outlay, sewer division, public works, District of Columbia"	$5,675,000		
"Capital outlay, water division, public works, District of Columbia"	1,565,000		
Adjusted appropriation or estimate	7,240,000	7,491,000	10,397,000
Unobligated balance brought forward	3,325,967	5,248,356	
Reimbursements from other accounts	49,381		
Total available for obligation	10,615,348	12,739,356	10,397,000
Unobligated balance carried forward	−5,248,356		
Unobligated balance, estimated savings	−56,927		
Obligations incurred	5,310,065	12,739,356	10,397,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Water distribution	$1,515,265	$2,152,219	$2,413,000
2. Sewage disposal:			
(a) Sewers	360,175	1,239,825	1,122,000
(b) Sewage treatment plant	298,063	3,949,615	2,000,000
3. Storm drainage	3,087,181	5,397,697	4,862,000
Total direct obligations	5,260,684	12,739,356	10,397,000
Obligations Payable Out Of Reimbursements From Other Accounts			
3. Storm drainage	49,381		
Obligations incurred	5,310,065	12,739,356	10,397,000

PROGRAM AND PERFORMANCE

All capital outlay construction is in accord with the public works program.

1. *Water distribution.*—In addition to the necessary extensions of the water distribution system for new building and in advance of paving, major trunk water-main construction to relieve and supplement the existing system will be continued through the starting of a major reinforcement of the central city area. Water storage facilities for the central city and Anacostia supply would also be initiated.

2. *Sewage disposal—(a) Sewers.*—Sanitary sewer extensions are planned as required by new developments and in advance of paving to convey all sewage to a point of safe discharge. The relief of trunk and intercepting sewers which have become inadequate is part of the sanitary sewer program.

(*b*) *Sewage treatment plant.*—Additions to the plant are programed to continue construction of secondary treatment units in order to reduce the pollution of the Potomac in the metropolitan area. The funds requested will complete the first half of these plant facilities.

3. *Storm drainage.*—The storm water sewer system in the District is severely overtaxed and even entirely lacking in some areas. This program attacks the weakest points each year to bring the eventual solution somewhat closer. The ultimate solution will be reached only after many years of continuous effort and expenditure.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
10. Lands and structures	$5,260,684	$12,739,356	$10,397,000
Obligations Payable Out of Reimbursements From Other Accounts			
10. Lands and structures	49,381		
Obligations incurred	5,310,065	12,739,356	10,397,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$5,118,473	$4,776,814	$6,500,000
Adjustment in obligations of prior years	22,703		
Obligations incurred during the year	5,310,065	12,739,356	10,397,000
	10,451,241	17,516,170	16,897,000
Reimbursements	−49,381		
Obligated balance carried forward	−4,776,814	−6,500,000	−6,000,000
Total expenditures	5,625,046	11,016,170	10,897,000
Expenditures are distributed as follows:			
Out of current authorizations	5,625,046	6,239,356	4,397,000
Out of prior authorizations		4,776,814	6,500,000

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CAPITAL OUTLAY—Continued

DEPARTMENT OF SANITARY ENGINEERING—continued

Capital Outlay, Department of Sanitary Engineering (Liquidation of Contract Authorization), District of Columbia

[Capital outlay, Department of Sanitary Engineering (liquidation of contract authorization): For liquidation of obligations incurred pursuant to authority heretofore granted to enter into contracts for construction of incinerator numbered 3, $270,000.] (*District of Columbia Appropriation Act, 1955.*)

Appropriated 1955, **$270,000**

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATIONS

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$270,000	
Transferred from "Capital outlay, division of sanitation, public works (liquidation of contract authorization), District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	$1,500,000		
Adjusted appropriation or estimate	1,500,000	270,000	
Balance of appropriation to liquidate, brought forward from prior year	615,076	1,011,855	
Total available	2,115,076	1,281,855	
Total expenditures	−1,103,221	−1,281,855	
Amounts available in excess of requirements, carried forward to subsequent year	1,011,855		

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$2,698,276	$131,225	
Rescission, Public Law 173	−313,200		
Total available for obligation	2,385,076	131,225	
Obligations incurred	−2,253,851	−131,225	
Unobligated balance carried forward	131,225		

OBLIGATIONS BY ACTIVITIES

Refuse and trash disposal—1954, $2,253,851; 1955, $131,225.

OBLIGATIONS BY OBJECTS

10 Lands and structures—1954, $2,253,851; 1955, $131,225.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$1,150,630	
Obligations incurred during the year	$2,253,851	131,225	
	2,253,851	1,281,855	
Obligated balance carried forward	−1,150,630		
Total expenditures (out of appropriations to liquidate prior year contract authorization)	1,103,221	1,281,855	

Investment of Water Funds, District of Columbia

The Secretary of the Treasury is authorized to sell United States securities now held for and on account of the water fund of the District of Columbia in such amounts as may be certified by the Commissioners as necessary and credit the proceeds of such sale to said water fund. (*District of Columbia Appropriation Act, 1955.*)

WASHINGTON AQUEDUCT

Capital Outlay, Washington Aqueduct, Water Fund, District of Columbia

Capital outlay, Washington Aqueduct (payable from water fund): For continuing construction of Little Falls pumping station, dam and rising tunnel; construction of Dalecarlia filter and chemical buildings; miscellaneous betterments, replacements, and engineering planning of water supply facilities, including continuing raw-water conduit rehabilitation, utility relocations, and plant system rearrangements and interconnections; [reimbursable fund for advance planning of future capital outlay projects] *purchase and installation of traveling screens for Georgetown Castle Gatehouse*; purchase and installation of Federal meters; acquisition by gift, exchange, purchase, or condemnation of supplementary land; and for developing increased water supply for the District of Columbia and environs in accordance with House Document 480, Seventy-ninth Congress, second session; and necessary expenses incident thereto; including services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a), but at rates for individual consultants not in excess of $150 per diem; to remain available until expended, [$3,900,000] *$3,210,000*; and, when requested by the Commissioners, [$2,550,000] *$3,000,000*, or so much thereof as may be necessary (which is hereby appropriated for that purpose from any money in the Treasury not otherwise appropriated), shall be advanced by the Secretary of the Treasury to the water fund of the District of Columbia for waterworks construction pursuant to the provisions of the Act of [June 2, 1950 (Public Law 533, 81st Congress)] *May 18, 1954 (68 Stat. 101)*. (*District of Columbia Appropriation Act, 1955.*)

Appropriated 1955, **$3,900,000** Estimate 1956, **$3,210,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$4,300,000	$3,900,000	$3,210,000
Unobligated balance brought forward:			
Appropriation	12,558,820	11,952,433	
Contract authorization	4,713,000		
Reimbursements from other accounts	13,650		
Total available for obligation	21,585,470	15,852,433	3,210,000
Unobligated balance carried forward:			
Appropriation	−11,952,433		
Carried to surplus	−4,405		
Rescission of contract authorization, Public Law 173	−4,713,000		
Obligations incurred	4,915,632	15,852,433	3,210,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Water collection	$1,258,758	$6,188,494	$800,000
2. Water purification	229,992	3,279,837	2,180,000
3. Water storage	178,184	2,648,796	
4. Water transmission	3,228,534	3,719,849	230,000
5. Acquisition of land	6,514	15,457	
Total direct obligations	4,901,982	15,852,433	3,210,000
Obligations Payable Out of Reimbursements From Other Accounts			
4. Water transmission	13,650		
Obligations incurred	4,915,632	15,852,433	3,210,000

PROGRAM AND PERFORMANCE

Current funds available and present estimates are in accord with the furtherance of the Washington Aqueduct future water supply, and construction program, as set forth in House Document No. 480, 79th Congress, 2d session.

1. *Water collection.*—The average discharge of the Potomac River at the intakes is 7,500 million gallons daily. Present plant maximum intake capacity is 216 million gallons daily from the Potomac River. The Little Falls pumping station, dam and tunnel will increase plant intake sustained capacity initially by 350 million gallons daily and ultimately by 500 million gallons daily.

2. *Water purification.*—The filtration plant capacities at present are as follows: McMillan, 125 million gallons daily and Dalecarlia, 109 million gallons daily. The new Dalecarlia filter and chemical buildings will increase Dalecarlia by 56 million gallons daily, increasing total plant capacity from 234 million gallons daily to 290 million gallons daily.

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3. *Water storage.*—Existing filtered water storage capacity is 80 million gallons which results in a 48 million gallons daily working capacity. The completion of the Third High reservoir at Reno (first half) and placing in service the 30 million gallon reservoir at Dalecarlia will increase the filtered water storage capacity to 130 million gallons and the working capacity to 70 million gallons daily.

4. *Water transmission.*—This activity includes the new main pumping station at Dalecarlia, the hydroelectric plant, the Third High service transmission main, and the installation of meters to gage water consumption by the Federal Government.

5. *Acquisition of lands.*—The safeguarding of Washington Aqueduct facilities requires the acquisition of essential land parcels.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
10 Lands and structures	$4,901,982	$15,852,433	$3,210,000
Obligations Payable Out of Reimbursements From Other Accounts			
10 Lands and structures	13,650		
Obligations incurred	4,915,632	15,852,433	3,210,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$487,561	$4,474,871	$6,000,000
Obligations incurred during the year	4,915,632	15,852,433	3,210,000
	5,403,193	20,327,304	9,210,000
Reimbursements	−13,650		
Obligated balance carried forward	−4,474,871	−6,000,000	−3,000,000
Total expenditures	914,672	14,327,304	6,210,000
Expenditures are distributed as follows:			
Out of current authorizations	914,672	10,227,304	1,710,000
Out of prior authorizations		4,100,000	4,500,000

MISCELLANEOUS

Administrative Expenses, Workmen's Compensation, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate (obligations incurred)	$175,000		
Comparative transfer to "Compensation and retirement fund expenses, District of Columbia"	−175,000		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year	$175,000		
Returned from other accounts	−1,640		
Total expenditures	173,360		
Expenditures are distributed as follows:			
Out of current authorizations	175,000		
Out of prior authorizations	−1,640		

Capital Outlay, Construction, Public Schools, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward:			
Appropriation	$17,945		
Contract authorization	614,406		
Unobligated balance transferred to "Capital outlay, public school construction, sites, and equipment, District of Columbia," pursuant to Public Law 173	−20,360		
Recovery of prior year obligations	2,415		
Total available for obligation	614,406		
Rescission, Public Law 173	−614,406		
Obligations incurred			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$55,712		
Adjustment in obligations of prior years	−2,415		
Obligations transferred to "Capital outlay, public school construction, sites and equipment, District of Columbia," pursuant to Public Law 173	−5,277		
Total expenditures (out of prior authorizations)	48,020		

Capital Outlay, Department of Corrections, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$135,000		
Transferred to "Construction services, Department of Buildings and Grounds, District of Columbia," pursuant to Public Law 173	−500		
Adjusted appropriation or estimate	134,500		
Unobligated balance brought forward	148,228	$147,246	
Unobligated balance transferred to "Capital outlay, miscellaneous, District of Columbia," pursuant to Public Law 468		−147,246	
Total available for obligation	282,728		
Unobligated balance carried forward	−147,246		
Obligations incurred	135,482		
Comparative transfer to "Capital outlay, miscellaneous, District of Columbia"	−135,482		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$34,138	$51,898	
Obligations incurred during the year	135,482		
	169,620	51,898	
Obligated balance carried forward	−51,898		
Obligated balance transferred to "Capital outlay, miscellaneous, District of Columbia," pursuant to Public Law 468		−51,898	
Total expenditures	117,722		
Expenditures are distributed as follows:			
Out of current authorizations	117,722		
Out of prior authorizations			

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MISCELLANEOUS—Continued

Capital Outlay, Department of Public Health, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Transferred, pursuant to Reorganization Plan No. 5 of 1952, from—			
"Capital outlay, Glenn Dale Tuberculosis Sanatorium, District of Columbia"	$20,000		
"Capital outlay, Gallinger Municipal Hospital, District of Columbia"	75,700		
Transferred to "Construction services, Department of Buildings and Grounds, District of Columbia," pursuant to Public Law 173	−3,828		
Adjusted appropriation or estimate	91,872		
Unobligated balance brought forward		$244,837	
Unobligated balance transferred, pursuant to Reorganization Plan No. 5 of 1952, from—			
"Capital outlay, Glenn Dale Tuberculosis Sanatorium, District of Columbia"	2,065		
"Capital outlay, Gallinger Municipal Hospital, District of Columbia"	173,798		
Unobligated balance transferred to "Capital outlay, public building construction, District of Columbia," pursuant to Public Law No. 468		−244,837	
Reimbursement from other accounts	80,472		
Total available for obligation	348,207		
Unobligated balance carried forward	−244,837		
Unobligated balance, estimated savings	−48,839		
Obligations incurred	54,531		
Comparative transfer to "Capital outlay, public building construction, District of Columbia"	−54,531		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$37,600	
Obligations incurred during the year	$54,531		
Obligations transferred from "Capital outlay, Gallinger Municipal Hospital, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	18,598		
	73,129	37,600	
Reimbursements	−80,472		
Obligated balance carried forward	−37,600		
Total expenditures	−44,943	37,600	
Expenditures are distributed as follows:			
Out of current authorizations	−44,943		
Out of prior authorizations		37,600	

Capital Outlay, Department of Public Welfare, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Transferred from "Capital outlay, Department of Public Welfare, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	$4,024,000		
Transferred to "Construction services, Department of Buildings and Grounds, District of Columbia," pursuant to Public Law 173	−78,750		
Adjusted appropriation or estimate	3,945,250		
Unobligated balance brought forward		$1,038,581	
Unobligated balance transferred from "Capital outlay, protective institutions, public welfare, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	758,552		
Unobligated balance transferred to "Capital outlay, public building construction, District of Columbia," pursuant to Public Law 468		−1,038,581	
Total available for obligation	4,703,802		

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Unobligated balance carried forward	−$1,038,581		
Obligations incurred	3,665,221		
Comparative transfer from "Capital outlay, protective institutions, public welfare, District of Columbia"	187,752		
Comparative transfer to "Capital outlay, public building construction, District of Columbia"	−3,852,973		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$2,318,726	
Obligations incurred during the year	$3,665,221		
Obligations transferred from "Capital outlay, protective institutions, public welfare, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	1,194,025		
	4,859,246	2,318,726	
Obligations transferred to "Capital outlay, public building construction, District of Columbia," pursuant to Public Law 468		−2,318,726	
Obligated balance carried forward	−2,318,726		
Total expenditures	2,540,520		
Expenditures are distributed as follows:			
Out of current authorizations	2,540,520		
Out of prior authorizations			

Capital Outlay, Division of Sanitation, Public Works (Liquidation of Contract Authorization), District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,500,000		
Transferred to "Capital outlay, Department of Sanitary Engineering (liquidation of contract authorization), District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−1,500,000		
Obligations incurred			

Capital Outlay, Electrical Division, Public Works, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$220,000		
Transferred to "Capital outlay, Department of Highways, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−220,000		
Obligations incurred			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$63,815	$9	
Adjustment in obligations of prior years	1,061		
	64,876	9	
Obligated balance carried forward	−9		
Total expenditures (out of prior authorizations)	64,867	9	

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Capital Outlay, Fire Department, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$240,000		
Transferred to "Construction services, Department of Buildings and Grounds, District of Columbia," pursuant to Public Law 173	−9,600		
Adjusted appropriation or estimate	230,400		
Unobligated balance brought forward	38,347	$47,310	
Unobligated balance transferred to "Capital outlay, public building construction, District of Columbia," pursuant to Public Law 468		−47,310	
Total available for obligation	268,747		
Unobligated balance carried forward	−47,310		
Obligations incurred	221,437		
Comparative transfer to "Capital outlay, public building construction, District of Columbia"	−221,437		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$45,832	$168,798	
Obligations incurred during the year	221,437		
	267,269	168,798	
Obligations transferred to "Capital outlay, public building construction, District of Columbia," pursuant to Public Law 468		−168,798	
Obligated balance carried forward	−168,798		
Total expenditures	98,471		
Expenditures are distributed as follows: Out of current authorizations / Out of prior authorizations	98,471		

Capital Outlay, Gallinger Municipal Hospital, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$75,700		
Transferred to "Capital outlay, Department of Public Health, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−75,700		
Unobligated balance brought forward: Appropriation	173,851		
Contract authorization	525,915		
Unobligated balance transferred to "Capital outlay, Department of Public Health, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−173,798		
Total available for obligation	525,968		
Rescission of contract authorizations, pursuant to Public Law No. 173	−525,915		
Obligations incurred	53		
Comparative transfer to "Capital outlay, public building construction, District of Columbia"	−53		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$22,104		
Obligations incurred during the year	53		
	22,157		
Adjustment in obligations of prior year	−6,100		
Obligations transferred to "Capital outlay, Department of Public Health, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−18,598		
Total expenditures (out of prior authorizations)	−2,541		

Capital Outlay, Glenn Dale Tuberculosis Sanatorium, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$20,000		
Transferred to "Capital outlay, Department of Public Health, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−20,000		
Adjusted appropriation or estimate			
Unobligated balance brought forward	2,065		
Unobligated balance transferred to "Capital outlay, Department of Public Health, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−2,065		
Obligations incurred			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$39,846		
Adjustment in obligations of prior years	−709		
Total expenditures (out of prior authorizations)	39,137		

Capital Outlay, Metropolitan Police, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$15,077		
Carried to surplus	−15,022		
Obligations incurred	55		
Comparative transfer to "Capital outlay, public building construction, District of Columbia"	−55		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$44		
Obligations incurred	55		
Total expenditures (out of prior authorizations)	99		

Capital Outlay, National Zoological Park, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate (obligations incurred)	$35,000		
Comparative transfer to "Capital outlay, miscellaneous, District of Columbia"	−35,000		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$6,889	
Obligations incurred during the year	$35,000		
	35,000	6,889	
Obligated balance carried forward	−6,889		
Total expenditures	28,111	6,889	
Expenditures are distributed as follows: Out of current authorizations	28,111		
Out of prior authorizations		6,889	

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MISCELLANEOUS—Continued

Capital Outlay, Office of Superintendent of District Buildings, Public Works, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$15		
Recovery of prior year obligations	13		
Total available for obligation	28		
Carried to surplus	−28		
Obligations incurred			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$735		
Adjustment in obligations of prior years	−13		
Total expenditures (out of prior authorizations)	722		

Capital Outlay, Permanent Improvement of School Buildings, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$124,000		
Transferred to "Construction services, Department of Buildings and Grounds, District of Columbia," pursuant to Public Law 173	−1,360		
Adjusted appropriation or estimate	122,640		
Unobligated balance brought forward	258,463	$78,498	
Unobligated balance transferred to "Capital outlay, public building construction, District of Columbia," pursuant to Public Law 468		−78,498	
Total available for obligation	381,103		
Unobligated balance carried forward	−78,498		
Carried to surplus	−3,199		
Obligations incurred	299,406		
Comparative transfer to "Capital outlay, public building construction, District of Columbia"	−299,406		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$101,984	$85,130	
Obligations incurred during the year	299,406		
	401,390	85,130	
Obligations transferred to "Capital outlay, public building construction, District of Columbia," pursuant to Public Law 468		−85,130	
Obligated balance carried forward	−85,130		
Total expenditures	316,260		
Expenditures are distributed as follows: Out of current authorizations; Out of prior authorizations	316,260		

Capital Outlay, Protective Institutions, Public Welfare, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$4,024,000		
Transferred to "Capital outlay, Department of Public Welfare, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−4,024,000		

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$946,304		
Reappropriation of prior year balance	83,581		
Unobligated balance transferred to—"Capital outlay, Department of Public Welfare, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−758,552		
"Construction services, Department of Buildings and Grounds, District of Columbia," pursuant to Public Law 173	−83,581		
Obligations incurred	187,752		
Comparative transfer to "Capital outlay, Department of Public Welfare, District of Columbia"	−187,752		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,012,457		
Obligations incurred during the year	187,752		
	1,200,209		
Obligations transferred to "Capital outlay, Department of Public Welfare, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−1,194,025		
Total expenditures (out of prior authorizations)	6,184		

Capital Outlay, Protective Institutions, Public Welfare (Liquidation of Contract Authorization), District of Columbia

AMOUNTS AVAILABLE FOR LIQUIDATION OF OBLIGATIONS INCURRED UNDER CONTRACT AUTHORIZATIONS

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Balance of appropriation to liquidate, brought forward from prior year	$414,867		
Total expenditures	−414,867		
Amounts available in excess of requirements			

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$350,000		
Rescission, Public Law 173	−350,000		
Unobligated balance carried forward			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligated balance brought forward (total expenditures out of prior authorizations)—1954, $414,867.

Capital Outlay, Public Library, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$43,000		
Transferred to "Construction services, Department of Buildings and Grounds, District of Columbia," pursuant to Public Law 173	−1,720		
Adjusted appropriation or estimate	41,280		
Unobligated balance brought forward	99,667	$40,553	
Unobligated balance transferred to "Capital outlay, public buildings construction, District of Columbia," pursuant to Public Law 468		−40,553	
Total available for obligation	140,947		

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AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Unobligated balance carried forward	−$40,553		
Carried to surplus	−59,446		
Obligations incurred	40,948		
Comparative transfer to "Capital outlay, public building construction, District of Columbia"	−40,948		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$60,516	$136	
Obligations incurred during the year	40,948		
	101,464	136	
Obligations transferred to "Capital outlay, public building construction, District of Columbia," pursuant to Public Law 468		−136	
Obligated balance carried forward	−136		
Total expenditures	101,328		
Expenditures are distributed as follows: Out of current authorizations / Out of prior authorizations	101,328		

Capital Outlay, Public School Construction, Sites and Equipment, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$3,189,000		
Transferred to "Construction services, Department of Buildings and Grounds, District of Columbia," pursuant to Public Law 173	−217,419		
Adjusted appropriation or estimate	2,971,581		
Unobligated balance brought forward	619,703	$1,646,055	
Unobligated balance transferred, pursuant to Public Law 173, from—			
"Capital outlay, construction, public schools, District of Columbia"	20,360		
Unobligated balance transferred, pursuant to Public Law 173, from—Con.			
"Capital outlay, school building and playground sites, public schools, District of Columbia"	434,206		
"Furnishing and equipping public school buildings, District of Columbia"	66,112		
"School buildings and playground sites, District of Columbia"	48,391		
Unobligated balance transferred to "Capital outlay, public building construction, District of Columbia," pursuant to Public Law 468		−1,646,055	
Total available for obligation	4,160,353		
Unobligated balance carried forward	−1,646,055		
Carried to surplus	−14,471		
Obligations incurred	2,499,827		
Comparative transfer to "Capital outlay, public building construction, District of Columbia"	−2,499,827		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$700,831	$1,499,270	
Obligations incurred during the year	2,499,827		
Obligations transferred, pursuant to Public Law 173, from—			
"Capital outlay, construction, public schools, District of Columbia"	5,277		
"Capital outlay, school building and playground sites, public schools, District of Columbia"	13,090		

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Obligations transferred, pursuant to Public Law 173, from—Continued			
"Furnishing and equipping public school buildings, District of Columbia"	$11,872		
	3,230,897	$1,499,270	
Obligations transferred to "Capital outlay, public building construction, District of Columbia," pursuant to Public Law 468		−1,499,270	
Obligated balance carried forward	−1,499,270		
Total expenditures	1,731,627		
Expenditures are distributed as follows: Out of current authorizations / Out of prior authorizations	1,731,627		

Capital Outlay, Recreation Department, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$200,000		
Transferred to "National Capital Parks, District of Columbia," pursuant to Public Law 574	−200,000		
Adjusted appropriation or estimate (obligations incurred)			

Capital Outlay, School Building and Playground Sites, Public Schools, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$435,726		
Unobligated balance transferred to "Capital outlay, public school construction, sites and equipment, District of Columbia," pursuant to Public Law 173	−434,206		
Obligations incurred	1,520		
Comparative transfer to "Capital outlay, public school construction, sites and equipment, District of Columbia"	−1,520		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$24,580		
Obligations incurred during the year	1,520		
	26,100		
Obligations transferred to "Capital outlay, public school construction, sites and equipment, District of Columbia," pursuant to Public Law 173	−13,090		
Total expenditures (out of prior authorizations)	13,010		

Capital Outlay, Sewer Division, Public Works, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$5,675,000		
Transferred to "Capital outlay, Department of Sanitary Engineering, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−5,675,000		
Obligations incurred			

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MISCELLANEOUS—Continued

Capital Outlay, Street and Bridge Divisions, Highway Fund, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$7,706,000		
Transferred to "Capital outlay, Department of Highways, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−7,656,370		
Obligations incurred	49,630		
Comparative transfer to "Capital outlay, Department of Highways, District of Columbia"	−49,630		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$6,182,300	$485,247	
Obligations incurred during the year	49,630		
	6,231,930	485,247	
Adjustment in obligations of prior years	−135,651		
Obligations transferred to "Capital outlay, Department of Highways, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−2,501,838		
Obligated balance carried forward	−485,247		
Total expenditures	3,109,194	485,247	
Expenditures are distributed as follows:			
Out of current authorizations	3,109,194		
Out of prior authorizations		485,247	

Capital Outlay, Water Division, Public Works, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,565,000		
Transferred to "Capital outlay, Department of Sanitary Engineering, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−1,565,000		
Obligations incurred			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,217		
Adjustment in obligations of prior years	−1,217		
Total expenditures			

Ceremony Expenses, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$10,000		
Unobligated balance, estimated savings	−272		
Obligations incurred	9,728		
Comparative transfer to "Operating expenses, executive office, District of Columbia"	−9,728		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$8	$2,033	
Obligations incurred during the year	9,728		
	9,736	2,033	
Adjustment in obligations of prior years	−8		
Obligated balance carried forward	−2,033		
Total expenditures	7,695	2,033	
Expenditures are distributed as follows:			
Out of current authorizations	7,695		
Out of prior authorizations		2,033	

District of Columbia Courts, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,200,000		
Unobligated balance, estimated savings	−22,637		
Obligations incurred	1,177,363		
Comparative transfer to "Courts, District of Columbia"	−1,177,363		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$63,505	$59,556	
Obligations incurred during the year	1,177,363		
	1,240,868	59,556	
Adjustment in obligations of prior years	−1,338		
Obligated balance carried forward	−59,556		
Total expenditures	1,179,974	59,556	
Expenditures are distributed as follows:			
Out of current authorizations	1,118,992		
Out of prior authorizations	60,982	59,556	

District of Columbia Retirement and Relief Funds

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate (total available for obligation)	$8,943,000		
Unobligated balance, estimated savings	−10,377		
Obligations incurred	8,932,623		
Comparative transfer to "Compensation and retirement fund expenses, District of Columbia"	−8,932,623		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$319,859	$361,571	
Adjustment in obligations of prior years	23,238		
Obligations incurred during the year	8,932,623		
	9,275,720	361,571	
Obligated balance carried forward	−361,571		
Total expenditures	8,914,149	361,571	
Expenditures are distributed as follows:			
Out of current authorizations	8,571,052		
Out of prior authorizations	343,097	361,571	

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Employees' Compensation Fund, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$223,000		
Unobligated balance brought forward	38,754	$33,157	
Total available for obligation	261,754		
Unobligated balance carried forward	−33,157		
Obligations incurred	228,597	33,157	
Comparative transfer to "Compensation and retirement fund expenses, District of Columbia"	−228,597	−33,157	
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year (total expenditures)	$228,597	$33,157	
Expenditures are distributed as follows:			
Out of current authorizations	228,597		
Out of prior authorizations		33,157	

Furnishing and Equipping Public School Buildings, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$75,900		
Unobligated balance transferred to "Capital outlay, public school construction, sites and equipment, District of Columbia," pursuant to Public Law 173	−66,112		
Total available for obligation	9,788		
Carried to surplus	−127		
Obligations incurred	9,661		
Comparative transfer to "Capital outlay, public school constriction, sites and equipment, District of Columbia"	−9,661		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$7,397		
Obligations incurred during the year	9,661		
	17,058		
Obligations transferred to "Capital outlay, public school construction, sites and equipment, District of Columbia," pursuant to Public Law 173	−11,872		
Total expenditures (out of prior authorizations)	5,186		

General Administration, Health Department, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,900,000		
Transferred to "Operating expenses, Department of Public Health, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−2,669,635		
Adjusted appropriation or estimate (obligations incurred)	230,365		
Comparative transfer to "Operating expenses, Department of Public Health, District of Columbia"	−230,365		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$169,350	$13,413	
Obligations incurred during the year	230,365		
	399,715	13,413	
Adjustment in obligations of prior years	−972		
Obligated balance carried forward	−13,413		
Total expenditures	385,330	13,413	
Expenditures are distributed as follows:			
Out of current authorizations	230,365		
Out of prior authorizations	154,965	13,413	

General Administration, Office of Director, Public Welfare, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$99,724		
Transferred, pursuant to Reorganization Plan No. 5 of 1952, to—			
"Operating expenses, office of the corporation counsel, District of Columbia"	−5,376		
"Operating expenses, Department of Public Welfare, District of Columbia"	−85,944		
Adjusted appropriation or estimate (obligations incurred)	8,404		
Comparative transfer to—			
"Operating expenses, office of the corporation counsel, District of Columbia"	−964		
"Operating expenses, Department of Public Welfare, District of Columbia"	−7,440		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$4,488	$346	
Obligations incurred during the year	8,404		
	12,892	346	
Adjustment in obligations of prior years	−145		
Obligated balance carried forward	−346		
Total expenditures	12,401	346	
Expenditures are distributed as follows:			
Out of current authorizations	8,404		
Out of prior authorizations	3,997	346	

General Administration, Supervision and Instruction, Public Schools, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$21,267,500		
Reimbursements from other accounts	46,685		
Total available for obligation	21,314,185		
Unobligated balance, estimated savings	−99,203		
Obligations incurred	21,214,982		
Comparative transfer to "Operating expenses, public schools, District of Columbia"	−21,214,982		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$550,270	$546,773	
Obligations incurred during the year	21,214,982		
	21,765,252	546,773	

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MISCELLANEOUS—Continued

General Administration, Supervision and Instruction, Public Schools, District of Columbia—Continued

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Adjustment in obligations of prior years	−$23,267		
Reimbursements	−46,685		
Obligated balance carried forward	−546,773		
Total expenditures	21,148,527	$546,773	
Expenditures are distributed as follows:			
Out of current authorizations	20,625,048		
Out of prior authorizations	523,479	546,773	

Judgments, Claims, and Private Relief Acts, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$290,678	$44,099	
Unobligated balance, estimated savings	−856		
Obligations incurred	289,822	44,099	

OBLIGATIONS BY ACTIVITIES

Settlement of claims and judgments—1954, $289,822; 1955, $44,099.

OBLIGATIONS BY OBJECTS

13 Refunds, awards, and indemnities—1954, $289,822; 1955, $44,099.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$49,904	$4,364	
Obligations incurred during the year	289,822	44,099	
	339,726	48,463	
Obligated balance carried forward	−4,364		
Total expenditures	335,362	48,463	
Expenditures are distributed as follows:			
Out of current authorizations	335,362	44,099	
Out of prior authorizations		4,364	

Medical Charities, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$770,000		
Transferred to "Operating expenses, Department of Public Health, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−770,000		
Obligations incurred			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$112,441	$45,301	
Adjustment in obligations of prior years	−230		
Obligated balance carried forward	−45,301		
Total expenditures (out of prior authorizations)	66,910	45,301	

National Capital Park and Planning Commission, District of Columbia (No Year)

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$3,785	$3,769	
Unobligated balance carried forward	−3,769		
Obligations incurred	16	3,769	

OBLIGATIONS BY ACTIVITIES

Printing of documents—1954, $16; 1955, $3,769.

OBLIGATIONS BY OBJECTS

06 Printing and reproduction—1954, $16; 1955, $3,769.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures out of prior authorizations)—1954, $16; 1955, $3,769.

Operating Expenses, Division of Sanitation, Public Works, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$4,574,933		
Transferred to "Operating expenses, Department of Sanitary Engineering, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−4,574,933		
Adjusted appropriation or estimate (obligations incurred)			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$935		
Adjustment in obligations of prior years	−416		
Total expenditures (out of prior authorizations)	519		

Operating Expenses, Electrical Division, Public Works, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,786,193		
Transferred to "Operating expenses, Department of Highways, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−1,753,286		
Adjusted appropriation or estimate (obligations incurred)	32,907		
Comparative transfer to "Operating expenses, Department of Highways, District of Columbia"	−32,907		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$141,373	$2,105	
Obligations incurred during the year	32,907		
	174,280	2,105	

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ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Adjustment in obligations of prior year	−$20,638		
Obligated balance carried forward	−2,105		
Total expenditures	151,537	$2,105	
Expenditures are distributed as follows:			
Out of current authorizations	32,907		
Out of prior authorizations	118,630	2,105	

Operating Expenses, Office of Superintendent of District Buildings, Public Works, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,523,610		
Transferred to "Operating expenses, Department of Buildings and Grounds, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−1,418,407		
Adjusted appropriation or estimate (obligations incurred)	105,203		
Comparative transfer to "Operating expenses, Department of Buildings and Grounds, District of Columbia"	−105,203		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$64,300	$1,471	
Obligations incurred during the year	105,203		
	169,503	1,471	
Adjustment in obligations of prior years	−2,199		
Obligated balance carried forward	−1,471		
Total expenditures	165,833	1,471	
Expenditures are distributed as follows:			
Out of current authorizations	105,203		
Out of prior authorizations	60,630	1,471	

Operating Expenses, Protective Institutions, Public Welfare, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$3,405,000		
Transferred to "Operating expenses, Department of Public Welfare, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−3,212,230		
Adjusted appropriation or estimate (obligations incurred)	192,770		
Comparative transfer to "Operating expenses, Department of Public Welfare, District of Columbia"	−192,770		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$293,930	$11,775	
Obligations incurred during the year	192,770		
	486,700	11,775	
Adjustment in obligations of prior years	−7,012		
Obligated balance carried forward	−11,775		
Total expenditures	467,913	11,775	
Expenditures are distributed as follows:			
Out of current authorizations	192,770		
Out of prior authorizations	275,143	11,775	

Operating Expenses, Sewer Division, Public Works, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,605,458		
Transferred to "Operating expenses, Department of Sanitary Engineering, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−1,605,458		
Adjusted appropriation or estimate (obligations incurred)			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$54		
Adjustment in obligations of prior years	46		
	100		
Returned from other accounts	−563		
Total expenditures (out of prior authorizations)	−463		

Operating Expenses, Street and Bridge Division, Highway Fund, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,775,000		
Transferred to "Operating expenses, Department of Highways, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−2,537,060		
Adjusted appropriation or estimate (obligations incurred)	237,940		
Comparative transfer to "Operating expenses, Department of Highways, District of Columbia"	−237,940		
Total obligations			

ANALYSIS OF EXPENDITURES

Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$236,300	$5,978	
Obligations incurred during the year	237,940		
	474,240	5,978	
Adjustment in obligations of prior years	−2,122		
Obligated balance carried forward	−5,978		
Total expenditures	466,140	5,978	
Expenditures are distributed as follows:			
Out of current authorizations	237,940		
Out of prior authorizations	228,200	5,978	

Operating Expenses, Water Division, Water Fund, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,485,000		
Transferred to "Operating expenses, Department of Sanitary Engineering, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−2,485,000		
Adjusted appropriation or estimate (obligations incurred)			

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MISCELLANEOUS—Continued

Operating Expenses, Water Division, Water Fund, District of Columbia—Continued

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$22		
Adjustment in obligations of prior years	−16		
Total expenditures (out of prior authorizations)	6		

Operation and Maintenance of Buildings, Grounds and Equipment, Public Schools, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$5,025,000		
Reimbursements from non-Federal sources	20		
Reimbursements from other accounts	55,229		
Total available for obligation	5,080,249		
Unobligated balance, estimated savings	−20,657		
Obligations incurred	5,059,592		
Comparative transfer to "Operating expenses, public schools, District of Columbia"	−5,059,592		
Total obligations			

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$457,905	$400,673	
Obligations incurred during the year	5,059,592		
	5,517,497	400,673	
Adjustment in obligations of prior years	−2,946		
Reimbursements	−55,249		
Obligated balance carried forward	−400,673		
Total expenditures	5,058,629	400,673	
Expenditures are distributed as follows:			
Out of current authorizations	4,606,682		
Out of prior authorizations	451,947	400,673	

Personal Services, Wage Scale Employees, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,200,000		
Unobligated balance, estimated savings	−128,570		
Obligations incurred	1,071,430		

OBLIGATIONS BY ACTIVITIES

Retroactive salary increases—1954, $1,071,430.

OBLIGATIONS BY OBJECTS

01 Personal services: Other payments for personal services, retroactive pay—1954, $1,071,430.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$143,591	
Obligations incurred during the year	$1,071,430		
	1,071,430	143,591	
Obligated balance carried forward	−$143,591		
Total expenditures	927,839	$143,591	
Expenditures are distributed as follows:			
Out of current authorizations	927,839		
Out of prior authorizations		143,591	

Reclamation of Anacostia River Flats, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$4,141	$4,141	
Unobligated balance carried forward	−4,141		
Unobligated balance transferred to "Capital outlay, miscellaneous, District of Columbia," pursuant to Public Law 468		−4,141	
Obligations incurred			

Reimbursement to the United States Courts, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,780,000		
Unobligated balance, estimated savings	−6,664		
Obligations incurred	1,773,336		
Comparative transfer to "Courts, District of Columbia"	−1,773,336		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$802,132	$787,683	
Adjustment in obligations of prior years	37,536		
Obligations incurred during the year	1,773,336		
	2,613,004	787,683	
Obligated balance carried forward	−787,683		
Total expenditures	1,825,321	787,683	
Expenditures are distributed as follows:			
Out of current authorizations	1,023,189		
Out of prior authorizations	802,132	787,683	

Reimbursement to United States, Freedmen's Hospital, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$300,000		
Transferred to "Operating expenses, Department of Public Health, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−300,000		
Obligations incurred			

Salaries and Expenses, Agency Services, Public Welfare, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$4,670,000		
Transferred, pursuant to Reorganization Plan No. 5 of 1952, to — "Operating expenses, Department of Public Health, District of Columbia".	−49,946		

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AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Transferred, pursuant to Reorganization Plan No. 5 of 1952, to—Continued			
"Operating expenses, Department of Public Welfare, District of Columbia"	−$3,801,432		
Adjusted appropriation or estimate (obligations incurred)	818,622		
Comparative transfer to—			
"Operating expenses, Department of Public Health, District of Columbia"	−4,258		
"Operating expenses, Department of Public Welfare, District of Columbia"	−814,364		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$109,646	$6,532	
Adjustment in obligations of prior years	24,116		
Obligations incurred during the year	818,622		
	952,384	6,532	
Obligated balance carried forward	−6,532		
Total expenditures	945,852	6,532	
Expenditures are distributed as follows:			
Out of current authorizations	818,622		
Out of prior authorizations	127,230	6,532	

Salaries and Expenses, Central Garage, Public Works, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$135,262		
Transferred to "Operating expenses, Department of Highways, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−122,468		
Adjusted appropriation or estimate	12,794		
Comparative transfer to "Operating expenses, Department of Highways, District of Columbia"	−12,794		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$10,512	$105	
Adjustment in obligations of prior years	4,949		
Obligations incurred during the year	12,794		
	28,255	105	
Obligated balance carried forward	−105		
Total expenditures	28,150	105	
Expenditures are distributed as follows:			
Out of current authorizations	12,794		
Out of prior authorizations	15,356	105	

Salaries and Expenses, Department of Inspection, Public Works, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$882,900		
Transferred to "Operating expenses, Department of Licenses and Inspections, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−811,218		
Adjusted appropriation or estimate (obligations incurred)	71,682		
Comparative transfer to "Operating expenses, Department of Licenses and Inspections, District of Columbia"	−71,682		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$33,131	$3,817	
Obligations incurred during the year	71,682		
	104,813	3,817	
Adjustment in obligations of prior years	−267		
Obligated balance carried forward	−3,817		
Total expenditures	100,729	3,817	
Expenditures are distributed as follows:			
Out of current authorizations	71,682		
Out of prior authorizations	29,047	3,817	

Salaries and Expenses, Division of Trees and Parking, Highway Fund, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$362,575		
Transferred to "Operating expenses, Department of Highways, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−329,345		
Adjusted appropriation or estimate (obligations incurred)	33,230		
Comparative transfer to "Operating expenses, Department of Highways, District of Columbia"	−33,230		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$28,941	$60	
Obligations incurred during the year	33,230		
	62,171	60	
Adjustment in obligations of prior years	−36		
Obligated balance carried forward	−60		
Total expenditures	62,075	60	
Expenditures are distributed as follows:			
Out of current authorizations	33,230		
Out of prior authorizations	28,845	60	

Salaries and Expenses, Gallinger Municipal and Tuberculosis Hospitals, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$5,835,000		
Transferred to "Operating expenses, Department of Public Health, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−5,436,986		
Adjusted appropriation or estimate (obligations incurred)	398,014		
Comparative transfer to "Operating expenses, Department of Public Health, District of Columbia"	−398,014		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$316,870	$180	
Adjustment in obligations of prior years	1,479		
Obligations incurred during the year	398,014		
	716,363	180	
Obligated balance carried forward	−180		
Total expenditures	716,183	180	
Expenditures are distributed as follows:			
Out of current authorizations	398,014		
Out of prior authorizations	318,169	180	

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MISCELLANEOUS—Continued

Salaries and Expenses, Glenn Dale Tuberculosis Sanatorium, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,579,411		
Transferred to "Operating expenses, Department of Public Health, District of Columbia" pursuant to Reorganization Plan No. 5 of 1952	−2,397,545		
Adjusted appropriation or estimate (obligations incurred)	181,866		
Comparative transfer to "Operating expenses, Department of Public Health, District of Columbia"	−181,866		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$139,616	$3,263	
Obligations incurred during the year	181,866		
	321,482	3,263	
Adjustment in obligations of prior years	−8,946		
Obligated balance carried forward	−3,263		
Total expenditures	309,273	3,263	
Expenditures are distributed as follows:			
Out of current authorizations	181,866		
Out of prior authorizations	127,407	3,263	

Salaries and Expenses, Office of Municipal Architect, Public Works, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$112,769		
Transferred to "Operating expenses, Department of Buildings and Grounds, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−103,844		
Adjusted appropriation or estimate (obligations incurred)	8,925		
Comparative transfer to "Operating expenses, Department of Buildings and Grounds, District of Columbia"	−8,925		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$4,767		
Adjustment in obligations of prior years	164		
Obligations incurred during the year	8,925		
Total expenditures	13,856		
Expenditures are distributed as follows:			
Out of current authorizations	8,925		
Out of prior authorizations	4,931		

School Buildings and Playground Sites, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$48,391		
Unobligated balance transferred to "Capital outlay, public school construction, sites and equipment, District of Columbia," pursuant to Public Law 173	−48,391		
Obligations incurred			

Support of Indigent Insane of District of Columbia in Saint Elizabeths Hospital

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$9,480,000		
Transferred to "Operating expenses, Department of Public Health, District of Columbia," pursuant to Reorganization Plan No. 5 of 1952	−9,480,000		
Adjusted appropriation or estimate (obligations incurred)			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Adjustment in obligations of prior years (total expenditures, out of prior authorizations)—1954, $56,440.

Vocational Education, George-Barden Program, Public Schools, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$292,400		
Reimbursements from other accounts	97,085		
Total available for obligation	389,485		
Unobligated balance, estimated savings	−21,421		
Obligations incurred	368,064		
Comparative transfer to "Operating expenses, public schools, District of Columbia"	−368,064		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$12,466	$8,332	
Obligations incurred during the year	368,064		
	380,530	8,332	
Adjustment in obligations of prior years	−2,377		
Reimbursements	−97,085		
Obligated balance carried forward	−8,332		
Total expenditures	272,736	8,332	
Expenditures are distributed as follows:			
Out of current authorizations	262,647		
Out of prior authorizations	10,089	8,332	

Miscellaneous Expired Accounts, District of Columbia

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$57,430	$2,095	
Adjustment in obligations of prior years	52,201		
	112,168	2,095	
Obligated balance carried forward	−2,095		
Total expenditures	107,536	2,095	
Expenditures out of prior authorizations are distributed as follows:			
"Salaries and expenses, fiscal services, District of Columbia"	55		
"Salaries and expenses, Collector's Office, District of Columbia"	65,218		
"Salaries and expenses, Purchasing Division, District of Columbia"	12		
"Salaries and expenses, Alcoholic Beverage Control Board, District of Columbia"	3,138	67	
"Salaries and expenses, Board of Parole, District of Columbia"	2,718	67	
"Salaries and expenses, Coroner's Office, District of Columbia"	1,798	419	

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ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Expenditures out of prior authorizations are distributed as follows—Con.			
"Salaries and expenses, Department of Insurance, District of Columbia"	$2,473	$19	
"Salaries and expenses, Department of Weights, Measures, and Markets, District of Columbia"	6,404	60	
"Salaries and expenses, Minimum Wage and Industrial Safety Board, District of Columbia"	2,173	147	
"Salaries and expenses, Office of Administrator of Rent Control, District of Columbia"	3,182	198	
"Salaries and expenses, Office of Recorder of Deeds, District of Columbia"	9,558	435	
"Salaries and expenses, Poundmaster's Office, District of Columbia"	1,422	265	
"Salaries and expenses, Public Utilities Commission, District of Columbia"	3,519		

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Expenditures out of prior authorizations are distributed as follows—Con.			
"Salaries and expenses, Zoning Commission, District of Columbia"	$1,417	$78	
"Salaries and expenses, License Bureau, District of Columbia"	5,694	340	
"Repairs and maintenance of buildings and grounds, public schools, District of Columbia"	36		
"To maintain public order, inaugural ceremonies, District of Columbia"	308		
"Salaries and expenses, Board of Tax Appeals, District of Columbia"	735		
"National Capital Park and Planning Commission, District of Columbia"	−2,537		
"Purchase and installation of parking meters, motor-vehicle parking fund, District of Columbia"	213		

PERMANENT AUTHORIZATIONS

(Indefinite appropriation, special account, unless otherwise indicated)

Alcoholics Rehabilitation Program, Department of Public Health, District of Columbia

Appropriated (estimate) 1955, **$76,000** Estimate 1956, **$76,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$76,815	$76,000	$76,000
Unobligated balance brought forward	90,472	49,795	37,000
Total available for obligation	167,287	125,795	113,000
Unobligated balance carried forward	−49,795	−37,000	−37,000
Obligations incurred	117,492	88,795	76,000

OBLIGATIONS BY ACTIVITIES

Medical services—1954, $117,492; 1955, $88,795; 1956, $76,000.

PROGRAM AND PERFORMANCE

This fund is derived by a 6 percent deduction from the license fees for the manufacture or sale of alcoholic beverages, except for retailers' license, class E, imposed by section 11 of the District of Columbia Alcoholic Beverage Control Act, as amended. The fund is used to establish and maintain a program for the rehabilitation of alcoholics, promote temperance, and provide for the medical and scientific treatment of persons found to be alcoholics by the courts of the District of Columbia (61 Stat. 746, 747).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	21	14	12
Full-time equivalent of all other positions	1	3	1
Average number of all employees	21	14	12
Number of employees at end of year	24	12	10
Average salaries and grades:			
General schedule grades:			
Average salary	$5,225	$5,294	$5,410
Average grade	GS-7.8	GS-8.7	GS-8.7
Positions at hourly rates equivalent less than $5,060: Average salary	$2,560		
01 Personal services:			
Permanent positions	$99,054	$58,809	$58,194
Positions other than permanent	6,194	16,685	3,620
Regular pay in excess of 52-week base	410	240	245
Payment above basic rates	1,161	1,161	1,161
Total personal services	106,819	76,895	63,220
02 Travel	643	1,400	1,400
03 Transportation of things	14		
04 Communication	655	200	200
05 Rents and utilities	175		
06 Printing and reproduction	619	500	300
07 Other contractual services	5,063	9,000	9,000
08 Supplies and materials	3,257	800	1,880
09 Equipment	247		
Obligations incurred	117,492	88,795	76,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,241	$5,227	$5,000
Obligations incurred during the year	117,492	88,795	76,000
Obligated balance carried forward	119,733	94,022	81,000
	−5,227	−5,000	−2,000
Total expenditures	114,506	89,022	79,000
Expenditures are distributed as follows:			
Out of current authorizations	114,506	83,922	74,000
Out of prior authorizations		5,100	5,000

Operating Expenses, Department of Occupations and Professions, District of Columbia (Special Account)

Appropriated (estimate) 1955, **$244,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$249,972	$244,000	
Unobligated balance brought forward		107,334	
Total available for obligation	249,972	351,334	
Unobligated balance carried forward	−107,334		
Obligations incurred	142,638	351,334	

OBLIGATIONS BY ACTIVITIES

Administration and operation of boards, commissions, and committee—1954, $142,638; 1955, $351,334.

PROGRAM AND PERFORMANCE

Collections made by the various boards, commissions, and committees of the District of Columbia, representing funds and fees derived from receipts for licensing, registering, and regulating professions and occupations are used to administer the respective functions for which collected, in conformance with applicable statutes (67 Stat. 43).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	36		
Full-time equivalent of all other positions	2		
Average number of all employees	25		
Number of employees at end of year	35		
Average salaries and grades:			
General schedule grades:			
Average salary	$4,360		
Average grade	GS-6.0		

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Operating Expenses, Department of Occupations and Professions, District of Columbia (Special Account)—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
01 Personal services:			
Permanent positions	$99,245		
Positions other than permanent	10,354		
Regular pay in excess of 52-week base	604		
Total personal services	110,203		
02 Travel	2,187		
04 Communication services	2,511		
06 Printing and reproduction	4,245		
07 Other contractual services	11,073		
08 Supplies and materials	4,249		
09 Equipment	6,838		
13 Refunds, awards, and indemnities	1,332		
Paid into general revenues, District of Columbia		$351,334	
Obligations incurred	142,638	351,334	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$19,600	
Obligations incurred during the year	$142,638	351,334	
	142,638	370,934	
Obligated balance carried forward	−19,600		
Total expenditures	123,038	370,934	
Expenditures are distributed as follows:			
Out of current authorizations	123,038	351,334	
Out of prior authorizations		19,600	

Working Capital Fund, District of Columbia Armory Board

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$60,473	$19,616	$50,000
Reimbursements from non-Federal sources	272,322	270,000	270,000
Total available for obligation	332,795	289,616	320,000
Unobligated balance carried forward	−19,616	−50,000	−50,000
Obligations incurred	313,179	239,616	270,000

NOTE.—Reimbursements from non-Federal sources above are from the receipts derived from the leasing of the District of Columbia National Guard Armory for major athletic events, conventions, concerts, and other such activities as may be in the interests of the District of Columbia (62 Stat. 341).

OBLIGATIONS BY ACTIVITIES

Administration of armory facilities—1954, $313,179; 1955, $239,616; 1956, $270,000.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	3	3	3
Full-time equivalent of all other positions	23	20	20
Average number of all employees	26	23	23
Number of employees at end of year	3	3	3
Average salaries and grades: Ungraded positions: Average salary	$7,681	$7,681	$7,681
01 Personal services:			
Permanent positions	$23,042	$23,042	$23,042
Positions other than permanent	71,530	60,000	60,000
Regular pay in excess of 52-week base	89	89	89
Total personal services	94,661	83,131	83,131
02 Travel	205	205	205
03 Transportation of things	198	200	200
04 Communication services	1,059	1,100	1,100
06 Printing and reproduction	1,631	1,700	1,700
07 Other contractual services	134,821	132,080	142,464
08 Supplies and materials	11,712	11,700	11,700
09 Equipment	23,837	2,000	2,000
10 Lands and structures	25,750		20,000
13 Refunds, awards, and indemnities	19,305	7,500	7,500
Obligations incurred	313,179	239,616	270,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$41,324	$44,793	$35,000
Obligations incurred during the year	313,179	239,616	270,000
	354,503	284,409	305,000
Reimbursements	−272,322	−270,000	−270,000
Obligated balance carried forward	−44,793	−35,000	−37,000
Total expenditures	37,388	−20,591	−2,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	309,710	249,409	268,000
Funds provided by operations	272,322	270,000	270,000
Net effect on budget expenditures	37,388	−20,591	−2,000
The above are charged or credited (−) to net receipts of the fund	37,388	−20,591	−2,000

Working Capital Fund, Educational Agency for Surplus Property, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$34,394	$48,261	$23,250
Reimbursements from non-Federal sources	34,746	26,100	26,100
Reimbursements from other accounts	5,769	10,400	10,400
Total available for obligation	74,909	84,761	59,750
Unobligated balance carried forward	−48,261	−23,250	−27,602
Obligations incurred	26,648	61,511	32,148

NOTE.—Reimbursements from non-Federal sources above are from the sale of surplus property sold to educational institutions in the District of Columbia in accordance with the provisions of Public Law 698, 81st Cong.

OBLIGATIONS BY ACTIVITIES

Procurement of surplus property—1954, $26,648; 1955, $61,511; 1956, $32,148.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	7	7	7
Average number of all employees	6	7	7
Number of employees at end of year	7	7	7
Average salaries and grades:			
General schedule grades:			
Average salary	$4,705	$4,778	$4,876
Average grade	GS-6.2	GS-6.2	GS-6.2
Ungraded positions: Average salary	$2,835	$2,899	$3,036
01 Personal services:			
Permanent positions	$23,677	$27,219	$27,856
Regular pay in excess of 52-week base	92	92	92
Payment above basic rates	262	250	250
Total personal services	24,031	27,561	28,198
02 Travel	175	200	200
03 Transportation of things	250	300	300
04 Communication services	180	200	200
06 Printing and reproduction	198	200	200
07 Other contractual services	20	50	50
08 Supplies and materials	1,396	2,000	2,000
10 Lands and structures		30,000	
13 Refunds, awards, and indemnities	398	1,000	1,000
Obligations incurred	26,648	61,511	32,148

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,826	$1,175	$1,500
Obligations incurred during the year	26,648	61,511	32,148
	28,474	62,686	33,648
Reimbursements	−40,515	−36,500	−36,500
Obligated balance carried forward	−1,175	−1,500	−1,500
Total expenditures	−13,216	24,686	−4,352

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ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$27,299	$61,186	$32,148
Funds provided by operations	40,515	36,500	36,500
Net effect on budget expenditures	−13,216	24,686	−4,352
The above are charged or credited (−) to net receipts of the fund	−13,216	24,686	−4,352

Maintenance and Repair of Vehicles, Working Fund, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Advanced from other accounts		$235,361	$245,961
Unobligated balance carried forward		−6,217	−10,042
Obligations incurred		229,144	235,919

OBLIGATIONS BY ACTIVITIES

Maintenance and repair of vehicles—1955, $229,144; 1956, $235,919.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions		24	25
Average number of all positions		24	24
Number of employees at end of year		24	24
Average salaries and grades:			
General schedule grades:			
Average salary		$3,770	$3,641
Average grade		GS–4.3	GS–4.3
Ungraded positions: Average salary		$4,074	$4,139
01 Personal services:			
Permanent positions		$95,503	$98,678
Regular pay in excess of 52-week base		373	373
Payment above basic rate		1,000	1,000
Total personal services		96,876	100,051
06 Printing and reproduction		225	225
08 Supplies and materials		131,143	132,643
09 Equipment		900	3,000
Obligations incurred		229,144	235,919

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$6,874
Obligations incurred during the year		$229,144	235,919
		229,144	242,739
Reimbursements		−235,361	−245,961
Obligated balance carried forward		−6,874	−7,283
Total expenditures		−13,091	−10,451
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations		222,270	235,510
Funds provided by operations		235,361	245,961
Net effect on budget expenditures		−13,091	−10,451
The above are credited (−) to net receipts of the fund		−13,091	−10,451

Printing, Duplicating, and Photographing, Working Fund, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward			$40,787
Reimbursement from other accounts		$270,000	230,000
Total available for obligation		270,000	270,787
Unobligated balance carried forward		−40,787	−42,042
Obligations incurred		229,213	228,745

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Printing		$177,968	$176,570
2. Reproduction		51,245	52,175
Obligations incurred		229,213	228,745

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions		39	38
Average number of all employees		38	37
Number of employees at end of year		39	38
Average salaries and grades:			
General schedule grades:			
Average salary		$4,437	$4,556
Average grade		GS–6.1	GS–6.1
Ungraded positions: Average salary		$4,177	$4,177
01 Personal services:			
Permanent positions		$157,859	$157,291
Regular pay in excess of 52-week base		584	584
Payment above basic rates		2,125	2,125
Total personal services		160,568	160,000
02 Travel		45	45
03 Transportation of things		180	180
07 Other contractual services		8,720	8,720
Services performed by other agencies		2,700	2,700
08 Supplies and materials		52,000	52,100
09 Equipment		5,000	5,000
Obligations incurred		229,213	228,745

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$45,000
Obligations incurred during the year		$229,213	228,745
		229,213	273,745
Reimbursements		−270,000	−230,000
Obligated balance carried forward		−45,000	−40,000
Total expenditures		−85,787	3,745
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations		184,213	233,745
Funds provided by operation		270,000	230,000
Net effect on budget expenditures		−85,787	3,745
The above are charged or credited (−) to the net receipts of the fund		−85,787	3,745

Public School Food Services Fund, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$103,487	$69,169	$100,169
Reimbursements from non-Federal sources	822,219	1,065,000	1,085,000
Reimbursements from other accounts	75,517	85,000	85,000
Total available for obligation	1,001,223	1,219,169	1,270,169
Unobligated balance carried forward	−69,169	−100,169	−125,169
Obligations incurred	932,054	1,119,000	1,145,000

NOTE.—Reimbursements from non-Federal sources above are from proceeds of the operation of cafeterias and lunchrooms (65 Stat. 369).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Administration	$39,470	$41,521	$42,780
2. Operation	892,584	1,077,479	1,102,220
Obligations incurred	932,054	1,119,000	1,145,000

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Public School Food Services Fund, District of Columbia—Con.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	31	30	30
Full-time equivalent of all other positions	151	153	153
Average number of all employees	177	183	183
Number of employees at end of year	31	30	30
Average salaries and grades:			
General schedule grades:			
Average salary	$3,046	$3,046	$3,126
Average grade	GS-3.4	GS-3.4	GS-3.4
Grades established by act of July 7, 1947, (61 Stat. 248): Average salary	$6,377	$6,377	$6,612
Ungraded positions at hourly rates: Average salary	$3,035	$3,245	$3,349
01 Personal services:			
Permanent positions	$102,148	$105,275	$108,612
Positions other than permanent	301,968	305,000	305,000
Regular pay in excess of 52-week base	73	82	84
Total personal services	404,189	410,357	413,696
02 Travel	457	500	500
04 Communication services	58	60	60
07 Other contractual services	4,589	4,600	4,600
08 Supplies and materials	522,761	703,483	726,144
Obligations incurred	932,054	1,119,000	1,145,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$1,000	$1,200
Obligations incurred during the year	$932,054	1,119,000	1,145,000
	932,054	1,120,000	1,146,200
Reimbursements	−897,736	−1,150,000	−1,170,000
Obligated balance carried forward	−1,000	−1,200	−1,500
Total expenditures	33,318	−31,200	−25,300
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	931,054	1,118,800	1,144,700
Funds provided by operations	897,736	1,150,000	1,170,000
Net effect on budget expenditures	33,318	−31,200	−25,300
The above are charged or credited (−) to net receipts of the fund	33,318	−31,200	−25,300

Purchase of Construction Material, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$7,782	$30,378	$30,000
Reimbursements from other accounts	203,263	210,000	210,000
Total available for obligation	211,045	240,378	240,000
Unobligated balance carried forward	−30,378	−30,000	25,000
Obligations incurred	180,667	210,378	215,000

OBLIGATIONS BY ACTIVITIES

Construction material purchases—1954, $180,667; 1955, $210,378; 1956, $215,000.

PROGRAM AND PERFORMANCE

This permanent appropriation provides for the purchase, storage, inspection, and sale of sewer and highway construction materials that are to be used by District agencies and contractors or District sewer and highway construction contracts.

OBLIGATIONS BY OBJECTS

08 Supplies and materials—1954, $180,667; 1955, $210,378; 1956, $215,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$8,034	$17,492	$17,700
Obligations incurred during the year	180,667	210,378	215,000
	188,701	227,870	232,700
Reimbursements	−203,263	−210,000	−210,000
Obligated balance carried forward	−17,492	−17,700	−17,900
Total expenditures	−32,054	170	4,800
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	171,209	210,170	214,800
Funds provided by operations	203,263	210,000	210,000
Net effect on budget expenditures	−32,054	170	4,800
The above are charged or credited (−) to net receipts of the fund	−32,054	170	4,800

Repairs and Improvements, Working Fund, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$141,710	$236,323	$200,000
Advanced from other accounts	1,940,053	2,250,000	2,286,323
Reimbursements from non-Federal sources	246		
Total available for obligation	2,082,009	2,486,323	2,486,323
Unobligated balance carried forward	−236,323	−200,000	−200,000
Obligations incurred	1,845,686	2,286,323	2,286,323

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Administration	$44,681	$61,935	$61,935
2. Design and engineering	318,932	661,705	661,705
3. Inspection	33,020	35,152	35,152
4. Repairs and alterations	1,449,053	1,527,531	1,527,531
Obligations incurred	1,845,686	2,286,323	2,286,323

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	341	340	338
Average number of all positions	284	279	273
Number of positions at end of year	323	316	315
Average salaries and grades:			
General schedule grades:			
Average salary	$4,526	$4,259	$4,349
Average grade	GS-6.8	GS-6.0	GS-6.0
Ungraded positions: Average salary	$3,609	$3,707	$3,781
01 Personal services:			
Permanent positions	$1,037,839	$1,045,463	$1,043,226
Regular pay in excess of 52-week base	4,794	4,897	4,897
Payment above basic rates	33,041	21,200	21,200
Total personal services	1,075,674	1,071,560	1,069,323
02 Travel	525	600	600
04 Communication services	270	500	500
05 Rents and utility services	1,377	2,000	2,000
06 Printing and reproduction	5,605	6,000	6,000
07 Other contractual services	278,161	639,000	639,000
Services performed by other agencies	39,627	72,000	72,000
08 Supplies and materials	390,506	469,663	471,900
09 Equipment	53,941	25,000	25,000
Obligations incurred	1,845,686	2,286,323	2,286,323

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ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$319,883	$162,293	$175,000
Obligations incurred during the year	1,845,686	2,286,323	2,286,323
	2,165,569	2,448,616	2,461,323
Reimbursements	−1,940,299	−2,250,000	−2,286,323
Obligated balance carried forward	−162,293	−175,000	−220,000
Total expenditures	62,977	23,616	−45,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	2,003,276	2,273,616	2,241,323
Funds provided by operations	1,940,299	2,250,000	2,286,323
Net effect on budget expenditures	62,977	23,616	−45,000
The above are charged or credited (−) to net receipts of the fund	62,977	23,616	−45,000

Working Capital Fund, Workhouse and Reformatory, Department of Corrections, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$153,603	$128,280	$103,280
Reimbursements from non-Federal sources	227		
Reimbursements from other accounts	707,027	700,000	750,000
Total available for obligation	860,857	828,280	853,280
Unobligated balance carried forward	−128,280	−103,280	−103,280
Obligations incurred	732,577	725,000	750,000

NOTE.—Reimbursements from non-Federal sources above are from the proceeds of sale of personal property (40 U. S. C. 481 (c)).

OBLIGATIONS BY ACTIVITIES

Work production program—1954, $732,577; 1955, $725,000; 1956, $750,000.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	53	59	59
Average number of all employees	52	58	57
Number of employees at end of year	51	57	56
Average salaries and grades:			
General schedule grades:			
Average salary	$4,470	$4,570	$4,660
Average grade	GS-6.7	GS-6.9	GS-6.9
Ungraded positions: Average salary	$3,898	$4,092	$4,178
01 Personal services:			
Permanent positions	$221,220	$258,327	$258,169
Regular pay in excess of 52-week base	855	992	1,150
Payment above basic rates	1,992	2,200	2,200
Other payments for personal services	47,335	55,000	60,000
Total personal services	271,402	316,519	321,519
02 Travel		300	300
03 Transportation of things	986	200	200
04 Communication services	2,570	2,400	2,400
05 Rents and utility services	21,300	37,900	41,900
07 Other contractual services	23,532	16,663	16,793
08 Supplies and raw materials	384,106	217,388	260,928
09 Equipment	32,782	63,129	34,960
13 Refunds, awards, and indemnities (paid into general revenues, District of Columbia)		74,501	75,000
Subtotal	736,678	729,000	754,000
Deduct charges for quarters and subsistence	4,101	4,000	4,000
Obligations incurred	732,577	725,000	750,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$85,197	$136,784	$86,000
Obligations incurred during the year	732,577	725,000	750,000
	817,774	861,784	836,000

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Reimbursements	−$707,254	−$700,000	−$750,000
Obligated balance carried forward	−136,784	−86,000	−83,600
Total expenditures	−26,264	75,784	2,400
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	680,990	775,784	752,400
Funds provided by operations	707,254	700,000	750,000
Net effect on budget expenditures	−26,264	75,784	2,400
The above are charged or credited (−) to net receipts of the fund	−26,264	75,784	2,400

GENERAL PROVISIONS

SEC. 2. Except as otherwise provided herein, all vouchers covering expenditures of appropriations contained in this Act shall be audited before payment by or under the jurisdiction only of the accounting officer for the District of Columbia and the vouchers as approved shall be paid by checks issued by the Disbursing Officer without countersignature.

SEC. 3. No part of any appropriation contained in this Act shall be used to pay the salary or wages of any person who engages in a strike against the Government of the United States or the government of the District of Columbia, or who is a member of an organization of Government employees that asserts the right to strike against the Government of the United States or the government of the District of Columbia, or who advocates, or is a member of an organization that advocates, the overthrow of the Government of the United States by force or violence: *Provided*, That for the purposes hereof an affidavit shall be considered prima facie evidence that the person making the affidavit has not contrary to the provisions of this section engaged in a strike against the Government of the United States or the government of the District of Columbia, is not a member of an organization of Government employees that asserts the right to strike against the Government of the United States or the government of the District of Columbia, or that such person does not advocate, and is not a member of an organization that advocates, the overthrow of the Government of the United States by force or violence: *Provided further*, That any person who engages in a strike against the Government of the United States or the government of the District of Columbia or who is a member of an organization of Government employees that asserts the right to strike against the Government of the United States or the government of the District of Columbia, or who advocates, or who is a member of an organization that advocates, the overthrow of the Government of the United States by force or violence, and accepts employment the salary or wages for which are paid from any appropriation contained in this Act shall be guilty of a felony and, upon conviction, shall be fined not more than $1,000 or imprisoned for not more than one year, or both: *Provided further*, That the above penalty clause shall be in addition to, and not in substitution for, any other provisions of existing law.

SEC. 4. Whenever in this Act an amount is specified within an appropriation for particular purposes or object of expenditure, such amount, unless otherwise specified, shall be considered as the maximum amount which may be expended for said purpose or object rather than an amount set apart exclusively therefor.

[SEC. 5. Hereafter work performed for repairs and improvements may be by contract or otherwise, as determined by the Commissioners; and the Commissioners are authorized to establish a working fund for such purposes without fiscal year limitation, said fund to be reimbursed for repairs and improvements performed under that fund from funds available for these purposes, and payments are authorized to be made to said fund in advance if required by the Director of Buildings and Grounds, subject to subsequent adjustments, from funds available for repairs and improvements, and such working fund shall be available for necessary expenses including allowances for privately owned automobiles.]

SEC. [6] *5*. Appropriations in this Act shall be available, when authorized or approved by the Commissioners, for allowances for privately owned automobiles used for the performance of official duties at 7 cents per mile but not to exceed $22 a month for each automobile, unless otherwise therein specifically provided, except that [forty] *52* such allowances at not more than $360 each per annum may be authorized or approved by the Commissioners: *Provided*, That the total expenditures for this purpose shall not exceed [$75,040] *$83,000*, excluding the automobile allowances for the deportation of nonresident insane by the Department of Public Health and the transportation of indigent persons and the placing of children by the Department of Public Welfare.

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GENERAL PROVISIONS—Continued

SEC. [7] *6.* Appropriations in this Act shall be available for the payment of dues and expenses of attendance at meetings of organizations concerned with the work of the District of Columbia government, when authorized by the Commissioners: *Provided*, That the total expenditures for this purpose shall not exceed [$25,000] *$31,000.*

SEC. [8] *7.* The Commissioners are hereby authorized in their discretion to invest and reinvest at any time in United States Government securities, with the approval of the Secretary of the Treasury, any part of the general, special, or trust funds, of the District of Columbia, not needed to meet current expenses, to deposit the interest accruing from such investments to the credit of the fund from which the investment was made, and the Secretary of the Treasury is authorized to sell or exchange such securities for other Government securities, and deposit the proceeds to the credit of the appropriate fund.

SEC. [9] *8.* Appropriations in this Act shall be available when authorized by the Commissioners, for services as authorized by section 15 of the Act of August 2, 1946 (5 U. S. C. 55a).

SEC. [10] *9.* The disbursing officer of the District of Columbia is authorized to advance to officials upon requisitions previously approved by the accounting officer of the District of Columbia, not to exceed at any one time sums of money as follows:

Director of Licenses and Inspections, $400, to be used exclusively in connection with investigation of short weights and measures;

Librarian of the Public Library, $50 at the first of each month, for the purchase of certain books, pamphlets, periodicals, newspapers, or other printed materials;

Superintendent of recreation, $4,000, to be used for the expense of conducting activities of the Recreation Board under the trust fund created by the Act of April 29, 1942 (56 Stat. 261);

Chief of Police, $5,000, to be used in the prevention and detection of crime;

Chief probation officer of the juvenile court, $50, upon requisition previously approved by the judge of the juvenile court, to be expended for travel expenses to secure the return of absconding probationers;

Director, Department of Corrections, $1,000, to be used only in returning escaped prisoners, conditional releasees, parolees, and for the payment of cash gratuities to prisoners on release;

Director of Public Health, $900, to be used for deportation of nonresident insane;

Director of Public Welfare, $1,100, to be used for placing and visiting children, returning parolees and wards of the Department of Public Welfare, and deportation of nonresident indigent persons including maintenance pending transportation;

Superintendent of Schools, $1,000, which shall be used in connection with the central food services.

SEC. [11] *10.* Appropriations in this Act shall not be used for or in connection with the preparation, issuance, publication, or enforcement of any regulation or order of the Public Utilities Commission requiring the installation of meters in taxicabs, or for or in connection with the licensing of any vehicle to be operated as a taxicab except for operation in accordance with such system of uniform zones and rates and regulations applicable thereto as shall have been prescribed by the Public Utilities Commission.

SEC. [12] *11.* Appropriations in this Act shall not be available for the payment of rates for electric street lighting in excess of those authorized to be paid in the fiscal year 1927, and payment for electric current for new forms of street lighting shall not exceed 2 cents per kilowatt-hour for current consumed.

SEC. [13] *12.* All motor-propelled passenger-carrying vehicles (including watercraft) owned by the District of Columbia shall be operated and utilized in conformity with section 16 of the Act of August 2, 1946 (5 U. S. C. 77, 78), and shall be under the direction and control of the Commissioners, who may from time to time alter or change the assignment for use thereof, or direct the alteration or interchangeable use of any of the same by officers and employees of the District, except as otherwise provided in this Act. "Official purposes" shall not apply to the Commissioners of the District of Columbia or in cases of officers and employees the character of whose duties makes such transportation necessary, but only as to such latter cases when the same is approved by the Commissioners. No motor vehicles shall be transferred from the police or fire departments to any other branch of the government of the District of Columbia.

SEC. [14] *13.* Appropriations contained in this Act for the Department of Highways and the Department of Sanitary Engineering shall be available for snow and ice control work when ordered by the Commissioners in writing.

[SEC. 15. The Secretary of the Treasury is authorized to consolidate under appropriate current account titles the unexpended balances of such unexpired District of Columbia appropriations of prior years as may be requested by the Commissioners.]

[SEC. 16. The Commissioners are authorized to construct on land owned by the District of Columbia at the District of Columbia Village a storehouse building for educational surplus property at a cost of not to exceed $30,000, to be paid from the permanent revolving fund created by the Act of August 16, 1950 (64 Stat. 450).]

SEC. [17] *14.* The Commissioners are authorized to establish a *permanent* working fund without fiscal-year limitation for the purpose of printing, duplicating, and photographing; and the unexpended balances in the miscellaneous trust fund accounts "Operating Account, Printing" and "Operating Account, Blueprinting" shall be deposited to said working fund; and the fund shall be reimbursed for all services performed thereunder.

[SEC. 18. The Commissioners are authorized to establish a permanent working fund, which shall be available without fiscal-year limitation, for necessary expenses of maintenance and repair of vehicles of the Government of the District of Columbia; and said fund shall be reimbursed, or credited in advance if required by the Director, Department of Highways, for the costs of all work performed thereunder.]

SEC. 15. The Commissioners are authorized to establish a permanent working capital fund for the Department of Sanitary Engineering, to be available without fiscal-year limitation, for the purpose of financing initially all authorized expenditures of that department, including the purchase of materials and supplies and the replacement (but not original purchase, except when appropriations hereafter may be made therefor) of interchangeable equipment, including passenger motor vehicles. Reimbursements for such expenditures shall be made to the fund at regular intervals (at least monthly), on the basis of usage, from appropriations made for the Department of Sanitary Engineering. Advances may be made to the fund, if required for specific capital expenditures, from the amounts appropriated for such capital expenditures. The fund shall consist initially of the obligated funds at June 30, 1955, appropriated in prior years for operating expenses, together with inventories of materials, supplies, and interchangeable equipment on hand at June 30, 1955. (District of Columbia Appropriation Act, 1955.)

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Statement of proposed obligations for purchase and hire of passenger motor vehicles for the fiscal year 1956

DISTRICT OF COLUMBIA

Appropriation	Motor vehicles to be purchased		Old vehicles to be exchanged		Net cost of vehicles to be purchased	Old vehicles still to be used	Cost of hire of motor vehicles	Users and public purpose
	Number	Gross cost	Number	Allowance (estimated)				
PUBLIC SCHOOLS								
Operating expenses, public schools, District of Columbia.						1		Used by Superintendent of Schools when performing official public school business such as visiting schools, inspecting school buildings and sites with members of the Board of Education and attending conferences, hearings, and other similar meetings at the Capitol, and in various Government departments.
Do						10		For transportation of physically handicapped children to and from special schools.
Total, public schools						11		
METROPOLITAN POLICE								
Operating expenses, Metropolitan Police, District of Columbia.						1		Bus for personnel transportation.
Do	40	$56,000	40	$6,200	$49,800	89		Cruisers for use in radio patrol.
Do	4	6,000	4	300	5,700	9		Patrol wagons for use in radio patrol work.
Do	30	42,000	30	3,000	39,000	78		Motorcycles for use in patrol work.
Total, Metropolitan Police	74	104,000	74	9,500	94,500	177		
FIRE DEPARTMENT								
Operating expenses, Fire Department, District of Columbia.	3	4,200	3	150	4,050	24		For use of chiefs to respond on alarms and on inspections.
DEPARTMENT OF PUBLIC WELFARE								
Operating expenses, Department of Public Welfare, District of Columbia.						2		Buses for transportation of personnel and patients.
Do						14		Used by staff and employees for various and miscellaneous functions.
Total, Department of Public Welfare.						16		
DEPARTMENT OF LICENSES AND INSPECTIONS								
Operating expenses, Department of Licenses and Inspections.						9		Used for daily field inspection trips by inspectors and investigators in the enforcement of the standard weights and measures law of the District of Columbia.
DEPARTMENT OF HIGHWAYS								
Operating expenses, Department of Highways.	29	40,600	29	2,900	37,700	117		To be used by personnel and staff of various departments of the District of Columbia government.
Station wagon						2		To transport personnel of various departments of the District of Columbia government.
Carry-all	5	9,000			9,000	36		To transport inspection and engineering personnel in the maintenance and construction of the highway system.
Ambulance	4	18,000	4	1,600	16,400	2		To transport sick and injured persons to various hospitals.
Bus	1	4,500	1	500	4,000			To transport personnel and patients.
Total, Department of Highways.	39	72,100	34	5,000	67,100	157		
WASHINGTON AQUEDUCT								
Operating expenses, Washington Aqueduct, District of Columbia.	2	2,800	2	600	2,200	13		To be used by the District Engineer and staff in the supervision, inspection, maintenance and protection of the Washington Aqueduct and its accessories.
Total, District of Columbia	118	183,100	113	15,250	167,850	407		

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PART III

ESTIMATES FOR TRUST AND WORKING FUNDS

Table 8. Summary of Trust Receipts, Expenditures, and Appropriations
Table 9. Trust Receipts (by Agency and Receipt Title)
Table 10. Trust Appropriations and Expenditures (by Agency and Account Title)
Table 11. Summary of Deposit Funds (by Agency)
Detailed Estimates, Narratives, and Schedules on Trust Funds and Working Funds

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INTRODUCTION TO PART III

Part III of the budget contains summary tables on trust and deposit funds, detailed schedules and explanatory statements on the various trust funds, and memorandum information on consolidated working funds.

TRUST AND DEPOSIT FUNDS DISTINGUISHED

The funds which are covered in the summary tables in this part of the budget are of two types, as follows:

Trust funds are those funds which are established to account for receipts which are held in trust by the Government for use in carrying out specific purposes and programs in accordance with a trust agreement or a statute. Within the category of trust funds, there is a small subcategory of *trust revolving funds,* which are trust funds used to carry on a cycle of business-type operations.

Deposit funds are those funds which are established to account for collections that are either (*a*) held in suspense temporarily and later refunded or paid into some other fund of the Government, or (*b*) held by the Government as banker or agent for others, being paid out in lump-sums at the direction of the owner. Such funds are not available for paying salaries, expenses, grants, or other expenditures of the Government.

While the transactions in these groups of funds are a part of the financial program of the Government, the trust and deposit funds are not owned by the Government; hence these transactions are excluded from the budget totals.

TRUST FUND RECEIPTS, AUTHORIZATIONS, AND EXPENDITURES

Basis of stating trust receipts.—Table 8 summarizes trust fund receipts, and table 9 gives figures by agency and account. Such receipts include all money paid into the Treasury to the credit of the trust funds, including contributions to the trust funds from the general fund. Sales and redemptions of investments in U. S. Government securities are excluded from receipts, and are listed in special analysis J of part IV.

Trust authorizations.—Trust fund receipts must be appropriated before they can be spent. These appropriations are summarized in table 8 and listed in table 10.

Most trust funds are appropriated by permanent law, not requiring further action by Congress. Usually the appropriations equal the receipts of the year. In a few cases receipts of trust funds can be spent only in accordance with appropriations enacted by Congress from year to year. Examples are funds of the Soldiers' Home and the municipal revenues of the District of Columbia. In a few other cases trust fund receipts are permanently appropriated for benefit payments, but limitations on administrative expenses payable out of the trust funds are imposed by annual action of the Congress.

Basis of stating trust expenditures.—Table 8 summarizes the trust fund expenditures, and table 10 gives figures by agency and account. These expenditures are stated on a checks-issued basis, less refunds collected. Net investments in United States Government securities are excluded from the figures, and are listed in special analysis J of part IV.

Trust revolving funds.—The small group of funds which constitute trust revolving funds represent an exception to the basis stated immediately above. The collections of trust revolving funds, instead of being taken into the tables as receipts and authorizations, are deducted from expenditures; thus the expenditures of such funds are stated on a net basis.

DEPOSIT FUND EXPENDITURES

Tables 8 and 10 include a figure on deposit fund expenditures; table 11 gives details by agencies. The expenditures of such funds are on a net basis; that is, the collections are deducted from checks issued, and the resulting figure is shown as an expenditure. Checks issued include those written to move money into other funds, as well as those written for refunds and the return of money to depositors. When the collections are larger than the checks issued, the amount shown as an expenditure is a negative item.

NET ACCUMULATION IN TRUST AND DEPOSIT FUNDS

Table 8 shows the net accumulation in all the trust and deposit funds. This represents the result obtained when the trust and deposit fund expenditures are subtracted from the trust receipts of the year. Since trust and deposit funds, as well as Federal funds, affect the total cash balance of the Treasury and the total public debt, the final figures on table 8 are carried forward into table 3 of part I.

DETAIL OF TRUST FUND ESTIMATES

The detailed material following table 11 covers the trust funds which do not require annual action by Congress (those requiring annual authorizations or limitations are in part II). The material here follows the general format of the similar material in part II. However, no appropriation language appears here, and the narrative statement of "Program and performance" usually consists only of an explanation of the source of money for the fund, the purposes for which it is authorized to be spent, and the legal citations.

CONSOLIDATED WORKING FUND ESTIMATES

Consolidated working funds are used to account for advances of moneys from one agency to another, where the advances are for the purpose of providing interagency services of a current nature, usually within the fiscal year in which advanced.

For informational purposes, the details on the consolidated working funds appear at the end of part III of the budget. These schedules are printed to make the budget complete regarding the personal services, other obligations, and work of the various agencies. The breakdown of the obligations of the performing agency is shown here according to the actual object involved—personal services, travel, supplies, etc.

In the appropriation schedules for the agencies purchasing the services (in part II) the total obligation therefor is included in the single object class which reflects the nature of the transaction to that agency, usually "07 Other contractual services." In the portion of part II which relates to the performing agency, a brief schedule summarizes the balance and net expenditures of all the consolidated working funds of that agency.

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TABLE 8

SUMMARY OF TRUST RECEIPTS, EXPENDITURES, AND APPROPRIATIONS

Based on existing and proposed legislation

Description	1954 actual	1955 estimate	1956 estimate
TRUST FUND RECEIPTS (see table 9 for detail):			
Federal employees' retirement funds:			
Deductions from employees' salaries and other receipts	$433,667,965	$447,908,000	$505,932,500
Interest and profits on investments	226,268,857	234,272,000	221,509,500
Transfers from general and special accounts	31,397,000	29,623,000	217,409,000
Federal old-age and survivors insurance trust fund:			
Appropriation from general account receipts, etc	4,537,269,800	5,190,000,000	6,175,000,000
Deposits by States	92,411,874	120,000,000	130,000,000
Interest on investments	438,908,883	454,672,909	486,301,286
Interest payment by Railroad Retirement Board	11,595,000	9,551,000	7,500,000
Other	67,701	70,000	70,000
Railroad retirement account:			
Appropriation from general fund receipts	603,041,575	600,000,000	625,000,000
Transfers from general accounts	34,852,000		
Interest on investments	98,658,516	101,500,000	106,000,000
Unemployment trust fund:			
Deposits by States	1,245,961,439	1,200,000,000	1,400,000,000
Transfers from railroad unemployment insurance administration fund	4,243,628	18,873,000	20,950,000
Deposits by Railroad Retirement Board	17,835,377		
Interest on investments	224,410,876	219,801,827	203,746,875
Transfers from general accounts		64,287,508	87,095,000
Veterans' life insurance funds:			
Premiums and other receipts	425,518,088	413,800,000	406,200,000
Interest on investments	199,839,251	207,580,000	208,630,000
Transfers from general and special accounts	72,102,208	31,085,191	81,021,516
Other trust accounts:			
Transfers from general and special accounts	13,150,000	21,890,000	21,892 700
Miscellaneous trust receipts	444,158,386	439,257,682	378,912,691
Total, trust fund receipts	9,155,358,424	9,804,172,117	11,283,171,068
TRUST FUND EXPENDITURES (see table 10 for detail):			
Federal employees' retirement funds: Annuities and refunds	411,329,669	447,351,867	488,897,000
Federal old-age and survivors insurance trust fund: Benefit payments and administrative expenses	3,404,760,400	4,458,561,416	4,967,792,273
Railroad retirement account: Benefit payments and other expenditures	501,997,906	581,219,000	590,000,000
Unemployment trust fund: Withdrawals by States and other expenditures	1,744,852,919	1,711,849,000	1,593,593,000
Veterans' life insurance fund: Insurance losses and refunds	769,196,762	619,636,000	604,343,000
Other trust funds: Miscellaneous trust expenditures	494,947,422	599,446,975	548,521,251
Deposit funds (net)	[a] 122,712,755	[a] 13,576,091	51,359,557
Total, trust fund expenditures	7,204,372,323	8,404,488,167	8,844,506,081
Net accumulations in trust funds	1,950,986,101	1,399,683,950	2,438,664,987
TRUST FUND APPROPRIATIONS (see table 10 for detail):			
Federal employees' retirement funds	682,841,049	711,803,000	944,851,000
Federal old-age and survivors insurance trust fund	5,080,994,051	5,774,293,909	6,798,871,286
Railroad retirement fund	736,533,301	701,500,000	731,000,000
Unemployment trust fund	1,492,451,320	1,502,962,335	1,711,791,875
Veterans' life insurance funds	697,459,547	652,465,191	695,851,516
Other trust funds	466,095,009	462,965,158	401,081,691
Trust, trust fund appropriations	9,156,374,277	9,805,989,593	11,283,447,368

[a] Deduct, excess of repayments and collections over expenditures.

SUMMARY OF MAJOR TRUST FUND BALANCES AVAILABLE AT START OF YEAR

	1954	1955	1956	1957
Federal employees' retirement funds	$5,651,912,997	[1] $5,931,917,148	[1] $6,196,368,281	[1] $6,434,913,281
Proposed for later transmission				217,409,000
Federal old-age and survivors insurance trust fund	18,363,148,902	20,039,817,152	21,367,105,481	23,198,472,330
Proposed for later transmission			—11,268,000	—11,268,000
Railroad retirement fund	3,183,211,204	3,417,746,599	3,538,446,599	3,679,446,599
Proposed for later transmission			—419,000	—419,000
Unemployment trust fund	9,245,678,780	8,993,352,089	8,784,542,094	8,902,817,639
Veterans' life insurance funds	6,612,715,225	6,540,978,010	6,573,807,201	6,665,315,717
Total	43,056,667,108	44,923,810,998	46,448,582,656	49,086,687,566

[1] Includes $8,492,771 in unappropriated receipts as of June 30, 1954.

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TABLE 9

TRUST RECEIPTS

BY AGENCY AND RECEIPT TITLE

Based on existing and proposed legislation

Agency and receipt title	1954 actual	1955 estimate	1956 estimate
Legislative branch:			
Contributions to Library of Congress gift fund	$505,262	$450,000	$425,000
Contributions to Library of Congress trust fund, permanent loan account	27,422		
Deposits, cataloging project, Copyright Office, Library of Congress	8,511	8,500	8,500
Deposits, service fees, Library of Congress	403,844	405,000	405,000
Income on Library of Congress trust fund, investment account	13,587	13,500	13,500
Interest on bequest of Gertrude M. Hubbard, Library of Congress	800	800	800
Interest on Library of Congress trust fund, permanent loan	103,107	103,361	103,361
Total, legislative branch	1,062,533	981,161	956,161
Funds appropriated to the President:			
Deposits, advances for economic assistance, Foreign Operations Administration	235,138		
Deposits, advances, Mutual Security Act, Executive	128,999,725	147,374,742	100,581,146
Deposits, Philippine assistance, Foreign Operations Administration	1,850,000		
Deposits, technical assistance, United States dollars advanced from foreign governments, Foreign Operations Administration	387,296		
Total, funds appropriated to the President	131,472,159	147,374,742	100,581,146
Independent offices:			
Civil Service Commission: Civil service retirement and disability fund:			
Deduction from employees' salaries, etc	[1] 429,060,242	435,108,000	500,404,000
Interest and profit on investment	225,654,018	233,692,000	220,656,000
Transfers from general and special accounts: United States share	31,397,000	29,623,000	
District of Columbia share	2,430,000	2,542,000	2,640,000
Government corporations	1,476,239	1,339,000	1,459,000
Total, civil service retirement and disability fund	690,017,499	702,304,000	725,159,000
Foreign Claims Settlement Commission: Deposits, war claims fund	60,000,000	15,000,000	
General Accounting Office: Deposits, proceeds from estates of American citizens who die abroad	28	1,000	1,000
National Capital Planning Commission: Contributions		235,000	45,000
National Science Foundation: Donations		50	
Railroad Retirement Board:			
Railroad retirement account:			
Appropriation from general fund receipts	[2] 603,041,575	600,000,000	625,000,000
Transfers from general accounts	34,852,000		
Interest on investments	98,658,516	101,500,000	106,000,000
Total, railroad retirement account	736,552,091	701,500,000	731,000,000
Railroad unemployment insurance administration fund	9,820,597	10,360,000	10,560,000
Total, Railroad Retirement Board	746,372,688	711,860,000	741,560,000
Smithsonian Institution: Deposits, Canal Zone Biological Area fund	10,847	9,500	9,500
Veterans Administration:			
Adjusted-service certificate fund:			
Interest on investments	200,920	182,000	180,000
Interest on loans	433		
Total, adjusted-service certificate fund	201,353	182,000	180,000
Deposits, general post fund, national homes	1,027,122	1,000,000	1,000,000
Veterans life insurance funds:			
Government life insurance fund:			
Premiums and other receipts	34,745,338	30,500,000	28,600,000
Interest on investments	43,440,990	47,080,000	46,630,000
Total, Government life insurance fund	78,186,328	77,580,000	75,230,000
National service life insurance fund:			
Premium and other receipts	390,772,750	383,300,000	377,600,000
Interest on investments	156,398,261	160,500,000	162,000,000
Transfers from general and special accounts	72,102,208	31,085,191	81,021,516
Total, national service life insurance fund	619,273,219	574,885,191	620,621,516
Total, Veterans Administration	698,688,022	653,647,191	697,031,516
Total, independent offices	2,195,089,084	2,083,056,741	2,163,806,016

[1] Includes $8,455,880 collected in fiscal year 1954 to be appropriated in subsequent years.
[2] Includes $18,790 collected in fiscal year 1954 to be appropriated in subsequent years.

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TABLE 9—Continued

TRUST RECEIPTS—Continued

BY AGENCY AND RECEIPT TITLE—Continued

Agency and receipt title	1954 actual	1955 estimate	1956 estimate
General Services Administration:			
Deposits, advances for supplies and expenses, United Nations Korean Reconstruction Agency	$299,060	$500,000	$500,000
Deposits, American National Red Cross, District of Columbia Chapter Building	41,625	38,496	
Donations, National Archives gift fund	12,888	20,000	20,000
Total, General Services Administration	353,573	558,496	520,000
Department of Agriculture:			
Deposits, expenses of foreign students	1,565		
Deposits, feed and attendants for animals in quarantine	19,617	15,000	15,000
Deposits of fees, inspection of animal foods	76,449	70,400	70,400
Deposits of fees, inspection and grading of farm products	12,776,100	12,189,500	12,463,600
Deposits of miscellaneous contributed funds	1,147,416	323,059	389,432
Deposits, technical services and other assistance, agricultural conservation program, Soil Conservation Service, act of June 29, 1949	5,200,376	6,000,000	6,000,000
Forest Service cooperative fund	9,401,660	9,000,000	9,000,000
Total, Department of Agriculture	28,623,183	27,597,959	27,938,432
Department of Commerce:			
Contributions from States, etc., cooperative work, forest highways, Bureau of Public Roads	300	30,000	
Deposits, equipment, supplies, etc., for cooperative counties, Bureau of Public Roads	859,376	500,000	500,000
Deposits, gifts and bequests, National Bureau of Standards	80,648	68,400	46,000
Deposits, gifts and donations, Civil Aeronautics Administration	21,036	48,788	
Deposits, special statistical work, Census	1,051,224	1,000,000	900,000
Deposits, special statistical work, Business and Defense Services Administration		10,000	10,000
Deposits, special statistical work, National Bureau of Standards	129	500	500
Deposits, special statistical work, Weather Bureau	16,865	1,339	
Deposits, transcripts of studies, tables, and other records, Business and Defense Services Administration	73,491	70,000	70,000
Donations for chapel and library, United States Merchant Marine Academy, Kings Point, N. Y.	11,956	5,000	5,000
United States dollars advanced from foreign governments for technical assistance	2,112,829	3,390,396	1,000,000
Total, Department of Commerce	4,227,854	5,124,423	2,531,500
Department of Defense—Military Functions:			
Department of the Army:			
Contributions for sewerage system, etc., Fort Monroe, Va	[a] 590		
Deposits, advances for supplies and expenses, United Nations Korean Reconstruction Agency	[a] 907,579	2,000,000	2,000,000
Deposits, Kermit Roosevelt fund	2,053	2,100	2,100
Deposits, operating costs of plants by Army under Executive order	[a] 4,869		
Deposits, transportation, International Refugee Organization	10		
Deposits, United States Department of the Army, general gift fund	5,000	5,000	5,000
Funds contributed by States for National Guard Armory construction	99,988	168,000	100,000
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital	279	279	279
Proceeds from estates of deceased soldiers, regular Air Force and regular Army	82		
Total, Department of the Army	[a] 805,626	2,175,379	2,107,379
Department of the Navy:			
Contributions to Office of Naval Records and library fund	[3] 7,791	6,100	7,100
Contributions to United States Naval Academy general gift fund	5,000		
Income on investments, United States Naval Academy general gift fund	2,125	2,200	2,250
Income on investments, United States Naval Academy museum fund	[4] 574	600	600
Interest on investments, Office of Naval Records and library fund	892	900	900
Proceeds, civic fund, naval reservation, Olongapo, Philippine Islands	433,568	565,018	607,000
Total, Department of the Navy	449,950	574,818	617,850
Total, Department of Defense—Military Functions	[a] 355,676	2,750,197	2,725,229
Department of Defense—Civil Functions:			
Department of the Army:			
Advances, rivers and harbors	1,357,500		
Contributions, rivers and harbors	6,406,332	5,156,502	4,068,040
Deposits, proceeds of remittances to and exports from occupied territories	[a] 10	74,571	
Deposits to Soldiers' Home permanent fund	14,656,448	11,768,000	10,721,000
Total, Department of Defense—Civil Functions	22,420,270	16,999,073	14,789,040

[a] Deduct.

[3] Includes $715 collected in fiscal year 1954 to be appropriated in subsequent years.

[4] Includes $6 collected in fiscal year 1954 to be appropriated in subsequent years.

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TABLE 9—Continued

TRUST RECEIPTS—Continued

BY AGENCY AND RECEIPT TITLE—Continued

Agency and receipt title	1954 actual	1955 estimate	1956 estimate
Department of Health, Education, and Welfare:			
Contributions, conditional gift fund, Freedmen's Hospital	$1,078		
Deposits, patients' benefit fund, Public Health Service hospitals	17,808	$12,000	$12,000
Deposits, patients' benefit fund, St. Elizabeths Hospital	713	700	700
Contributions and interest, Public Health Service conditional gift fund	71,608	30,500	30,500
Contributions and interest, Public Health Service unconditional gift fund	13,530	10,000	10,000
Interest on investments, Public Health Service conditional gift fund	2,150	2,150	2,150
Total, Department of Health, Education, and Welfare	106,887	55,350	55,350
Department of the Interior:			
Advances for authorized services, Geological Survey	540,292	500,000	500,000
Contributions, Bureau of Land Management	236,984	200,000	200,000
Contributions, Bureau of Mines	310,961	450,000	450,000
Contributions for construction of electric transmission lines and substations, Bonneville power project	68,464	56,500	
Contributions to national park trust fund	3,918	2,500	2,000
Deposits, contributed funds, Fish and Wildlife Service	92,694	40,000	18,240
Deposits, proceeds of labor, Indian moneys, agencies, schools, etc	3,025,513	3,373,000	3,070,000
Deposits, public survey work	16,517	17,000	17,000
Deposits, reclamation trust funds	765,776	901,090	2,050,000
Donations to National Park Service	230,604	775,500	700,000
Funds contributed for improvement of roads, bridges, and related works, Alaska	383,672	300,000	410,000
Income on investments, national park trust fund	460	461	461
Indian trust funds	31,464,356	35,000,000	35,000,000
Interest on endowment fund, preservation, birthplace of Abraham Lincoln	1,585	1,585	1,585
Receipts, trustee, Alaska townsites	2,334	3,400	3,400
Total, Department of the Interior	37,144,130	41,621,036	42,422,686
Department of Labor:			
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended	20,000	21,000	21,000
Receipts under Workmen's Compensation Act within the District of Columbia	5,000	2,000	2,000
Deposits, special statistical work, Bureau of Labor Statistics	82,600	235,000	25,000
Interest and profits on investments under Longshoremen's and Harbor Workers' Compensation Act, as amended	17,158	19,000	19,000
Interest and profits on investments, Workmen's Compensation Act, withing the District of Columbia	2,614	3,000	3,000
Total, Department of Labor	127,372	280,000	70,000
Department of State:			
United States dollars advanced from foreign governments, United States international and educational exchange program	759,632	700,000	700,000
Foreign Service retirement and disability fund:			
Deductions from employees' salaries, etc	[1] 701,484	8,919,000	1,429,500
Interest on investments	614,839	580,000	853,500
Total, Foreign Service retirement and disability fund	1,316,323	9,499,000	2,283,000
Total, Department of State	2,075,955	10,199,000	2,983,000
Treasury Department:			
Deposits, duties, and taxes, Puerto Rico, Bureau of Customs	4,876,389	4,800,000	4,800,000
Deposits, duties, and taxes, Virgin Islands, Bureau of Customs	221,589	220,000	220,000
Deposits for expenses, enforcement title III, National Prohibition Act, as amended, Puerto Rico and Virgin Islands	126,891	92,088	132,546
Deposits of collections, Mexican claims fund	2,500,000	2,500,000	2,500,000
Deposits of unclaimed moneys of individuals whose whereabouts are known	[2] 3,223		
Federal old-age and survivors insurance trust fund:			
Appropriation from general account receipts, etc	4,537,269,800	5,190,000,000	6,175,000,000
Deposits by States	92,411,874	120,000,000	130,000,000
Interest on investments	438,908,883	454,672,909	486,301,286
Interest payments by Railroad Retirement Board	11,595,000	9,551,000	7,500,000
Other	67,701	70,000	70,000
Total, Federal old-age and survivors insurance trust fund	5,080,253,258	5,774,293,909	6,798,871,286

[1] Includes $36,893 collected in fiscal year 1954 to be appropriated in subsequent years.

[2] Includes $10 collected in fiscal year 1954 to be appropriated in subsequent years.

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TABLE 9—Continued

TRUST RECEIPTS—Continued

BY AGENCY AND RECEIPT TITLE—Continued

Agency and receipt title	1954 actual	1955 estimate	1956 estimate
Treasury Department—Continued			
National defense conditional gift fund		$500,527	
Interest and profits on investments, Pershing Hall memorial fund	$4,977	4,978	$4,978
Pre-1934 bonds of the Government of the Philippines	151,186	145,000	145,000
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs	360,713	360,000	360,000
Unclaimed moneys of individuals whose whereabouts are unknown	199,349		
Unemployment trust fund:			
Deposits by States (net)	1,245,961,439	1,200,000,000	1,400,000,000
Railroad unemployment insurance account:			
Deposits by Railroad Retirement Board	17,835,377	18,873,000	20,950,000
Transfers from railroad unemployment insurance administration fund	4,243,628		
Interest on investments	224,410,876	219,801,827	203,746,875
Transfer from general accounts		64,287,508	87,095,000
Total, unemployment trust fund	1,492,451,320	1,502,962,335	1,711,791,875
Total, Treasury Department	6,581,148,895	7,285,878,837	8,518,825,685
District of Columbia:			
Revenues	138,644,064	159,805,102	165,665,123
Transfer from general fund, Federal contribution	13,150,000	21,890,000	21,892,700
Total, District of Columbia	151,794,064	181,695,102	187,557,823
Additional receipts from items proposed for later transmission:			
Payment to the civil service retirement and disability fund			216,000,000
Payment to the Foreign Service retirement and disability fund			1,409,000
Total, additional receipts from items proposed for later transmission			217,409,000
Increment resulting from reduction in the weight of the gold dollar	68,141		
Total, trust fund receipts	9,155,358,424	9,804,172,117	11,283,171,068

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TABLE 10

TRUST APPROPRIATIONS AND EXPENDITURES

BY AGENCY AND ACCOUNT TITLE

Based on existing legislation

Agency and account title	Functional code No.	APPROPRIATIONS			EXPENDITURES		
		1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
Legislative branch:							
Library of Congress:							
Cataloging project, Copyright Office	500	$8,511	$8,500	$8,500	$7,249	$7,749	$8,500
Library of Congress gift fund	300	505,262	450,000	425,000	431,462	523,709	425,000
Library of Congress trust fund, income from investment account	300	13,587	13,500	13,500	10,043	12,071	14,450
Library of Congress trust fund, permanent loan	300	27,422					
Payment of interest on bequest of Gertrude M. Hubbard, Library of Congress	650	800	800	800	696	5,827	800
Payment of interest on permanent loan, Library of Congress	650	103,107	103,361	103,361	89,011	110,684	115,000
Service fees, Library of Congress	300	403,844	405,000	405,000	474,679	415,000	415,000
Government Printing Office: Sale, etc., of publications, Superintendent of Documents	600				2,290,038		
Total, legislative branch		1,062,533	981,161	956,161	3,303,178	1,075,031	978,750
Funds appropriated to the President:							
Advances for economic assistance, Foreign Operations Administration	150	235,138			24,864	251,855	
Advances from Greece and Turkey for assistance, Executive Office of the President	050				1,746		
Advances, Mutual Security Act, Executive	050	128,999,725	147,374,742	100,581,146	143,742,940	159,051,420	161,576,000
Philippine assistance, Foreign Operations Administration	150	1,850,000			93,057	1,827,826	
Technical assistance, United States dollars advanced from foreign governments, Foreign Operations Administration	150	387,296			94,654	438,944	
Total, funds appropriated to the President		131,472,159	147,374,742	100,581,146	143,957,261	161,570,045	161,576,000
Independent offices:							
American Battle Monuments Commission: Contributed flower fund	100				[a] 6		
Civil Service Commission:							
Civil service retirement and disability fund	200	681,561,619	702,304,000	725,159,000	409,124,674	445,029,867	486,375,000
Employees life insurance fund, Civil Service Commission (net)	200					[a] 762,000	[a] 1,029,000
Foreign Claims Settlement Commission:							
Administrative expenses, War Claims Commission functions, Foreign Claims Settlement Commission	600						
Administrative expenses, Foreign Claims Settlement Commission	600						
Payment of war claims, Foreign Claims Settlement Commission	600	60,000,000	15,000,000		42,819,180	23,550,000	18,700,000
War claims fund, Foreign Claims Settlement Commission	600						
General Accounting Office: Proceeds from estates of American citizens who die abroad	600	28	1,000	1,000	1,316	4,000	2,687
National Capital Housing Authority: Operation and maintenance, properties aided by or leased from Public Housing Administration (net)	250				[a] 177,883	172,267	[a] 1,204,725
National Capitol Planning Commission:							
Contributed fund	400		235,000	45,000	104,625	343,674	143,176
District of Columbia expenditure account	400				9,024	3,116	
National Science Foundation: Donations	300		50				
Railroad Retirement Board:							
Railroad retirement account	200	736,533,301	701,500,000	731,000,000	501,997,906	580,800,000	590,000,000
Railroad unemployment insurance administration fund	550	9,820,597	10,360,000	10,560,000	13,633,801	10,433,250	10,560,000
Smithsonian Institution: Canal Zone Biological Area fund	300	10,847	9,500	9,500	9,718	10,802	9,600
Veterans Administration:							
Adjusted-service certificate fund	100	201,353	182,000	180,000	693,607	185,887	180,000
General post fund, national homes	100	1,027,122	1,000,000	1,000,000	744,432	801,017	800,000
National service life insurance fund	100	619,273,219	574,885,191	620,621,516	622,538,751	533,509,000	516,785,000
United States Government life insurance fund	100	78,186,328	77,580,000	75,230,000	146,658,011	86,127,000	87,558,000
Total, independent offices		2,186,614,414	2,083,056,741	2,163,806,016	1,738,157,156	1,680,207,880	1,708,879,738

[a] Deduct, excess of repayments and collections over expenditures.

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TABLE 10—Continued

TRUST APPROPRIATIONS AND EXPENDITURES—Continued

BY AGENCY AND ACCOUNT TITLE—Continued

Agency and account title	Functional code No.	APPROPRIATIONS			EXPENDITURES		
		1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
General Services Administration:							
Advances for supplies and expenses, United Nations Korean Reconstruction Agency	150	$299,060	$500,000	$500,000	[a] $161,740	$800,000	$600,000
American National Red Cross, District of Columbia Chapter Building, public buildings	600	41,625	38,496		52,288	40,222	
Franklin D. Roosevelt Library fund (net)	300				[a] 1,213	[a] 1,500	7,800
National Archives gift fund	600	12,888	20,000	20,000	12,533	20,000	20,000
National Archives trust fund (net)	600				[a] 11,553	500	[a] 5,700
Total, General Services Administration		353,573	558,496	520,000	[a] 109,685	859,222	622,100
Housing and Home Finance Agency: Federal National Mortgage Association: Secondary market operations	250					90,043,000	61,357,400
Department of Agriculture:							
Agricultural Research Service:							
Expenses, feed and attendants for animals in quarantine	350	19,617	15,000	15,000	15,640	20,000	19,000
Inspection of animal foods	200	76,449	70,400	70,400	78,603	71,000	71,000
Forest Service: Cooperative work	400	9,401,660	9,000,000	9,000,000	8,265,563	8,927,000	8,990,000
Soil Conservation Service:							
Payments in lieu of taxes and operation and maintenance costs, water conservation and utilization projects (net)	350				1,607	6,702	[a] 1,170
Technical services and other assistance, agricultural conservation program	350	5,200,376	6,000,000	6,000,000	5,122,969	5,400,000	5,800,000
Agricultural Marketing Service: Expenses and refunds, inspection and grading of farm products	350	12,776,100	12,189,500	12,463,600	11,847,627	12,065,000	12,425,000
Farmers' Home Administration: State rural rehabilitation funds, Farmers' Home Administration (net)	350				[a] 232,998	[a] 1,153,600	[a] 650,500
Miscellaneous:							
Expenses of foreign students, Agriculture	150	1,565			900	665	
Miscellaneous contributed funds, Department of Agriculture	350	1,147,416	323,059	389,432	990,728	1,000,000	634,000
Technical assistance, United States dollars advanced from foreign governments, Agriculture	150				1,385		
Consolidated working fund, Agriculture, Agricultural Research Service	350				[a] 2,700	5,500	5,500
Total, Department of Agriculture		28,623,183	27,597,959	27,938,432	26,089,324	26,342,267	27,292,830
Department of Commerce:							
Bureau of the Census: Special statistical work	300	1,051,224	1,000,000	900,000	1,114,522	994,654	925,000
Civil Aeronautics Administration:							
Expenses of foreign students, Department of Commerce	150				2,351		
Gifts and donations	450	21,036	48,788		50,185	54,000	4,388
Business and Defense Services Administration:							
Expenses, transcripts of studies, tables, and other records	500	73,491	70,000	70,000	105,594	75,000	75,000
Special statistical work	500		10,000	10,000		11,498	11,000
Bureau of Foreign Commerce: Special statistical work	500					451	
Bureau of Foreign and Domestic Commerce: Special statistical work	500				813		
Maritime activities: U. S. Merchant Marine Academy, Kings Point, N. Y., donations for chapel and library	450	11,956	5,000	5,000			
Bureau of Public Roads:							
Cooperative work, forest highways	450	300	30,000		74,195	61,153	
Equipment, supplies, etc., for cooperating countries	150	859,376	500,000	500,000	870,860	689,021	600,000
Technical assistance, United States dollars advanced from foreign governments	150	2,112,829	3,390,396	1,000,000	1,939,512	3,186,673	2,000,000
National Bureau of Standards:							
Gifts and bequests	300	80,648	68,400	46,000	36,087	92,000	72,000
Special statistical work	300	129	500	500	129	1,824	500
Weather Bureau: Special statistical work	600	16,865	1,339		10,746	16,822	
Miscellaneous: Consolidated working fund, Commerce	600				16,544	12	
Total, Department of Commerce		4,227,854	5,124,423	2,531,500	4,221,538	5,183,108	3,687,888

[a] Deduct, excess of repayments and collections over expenditures.

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Federal Reserve Bank of St. Louis

TABLE 10—Continued

TRUST APPROPRIATIONS AND EXPENDITURES—Continued

BY AGENCY AND ACCOUNT TITLE—Continued

Agency and account title	Functional code No.	APPROPRIATIONS			EXPENDITURES		
		1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
Department of Defense—Military Functions:							
Department of the Army:							
Advances for cost of delivery of surplus military property	600					$35	
Advances for supplies and expenses, United Nations Korean Reconstruction Agency, Army	150		$2,000,000	$2,000,000	$1,425,832	1,930,002	$1,900,000
Bequest of Maj. Gen. Fred C. Ainsworth, Library, Walter Reed Hospital	050	$279	279	279		500	500
Bequest of William F. Edgar, Museum and Library, Office of Surgeon General of the Army	050				1,205	841	
Expenses, International Refugee Organization, Army	150				5,137	950	
Kermit Roosevelt Fund	150	2,053	2,100	2,100	2,200	2,100	2,100
National Guard armory construction, State-contributed funds, Army	050	99,988	168,000	100,000	158,066	167,000	116,000
Transportation, International Refugee Organization, Army	150	10			[a] 16	7,670	
United States Department of the Army general gift fund	050	5,000	5,000	5,000	1,744	7,000	6,000
Work and procurement programs for American Republics	150					9,493	
Department of the Navy:							
Naval reservation, Olongapo civic fund	050	433,568	565,018	607,000	351,058	535,790	597,000
Office of Naval Records and library fund	050	7,968	7,000	8,000		4,000	8,500
Transportation, International Refugee Organization, Navy	150				51		
United States Department of the Navy general gift fund	050				9,760		
United States Naval Academy general gift fund	050	7,125	2,200	2,250	7,740	12,090	7,100
United States Naval Academy museum fund	050	568	600	600	201	500	500
Total, Department of Defense—Military Functions		556,559	2,750,197	2,725,229	1,962,978	2,677,971	2,637,700
Department of Defense—Civil Functions:							
Department of the Army:							
Rivers and harbors advance fund	400	1,357,500			156,282	1,294,764	
Rivers and harbors contributed fund:							
(Flood-control projects)	400	6,322,784	5,011,527	3,795,540	4,702,114	7,500,000	6,500,000
(Navigation projects)	450	83,548	144,975	272,500	365,884	500,000	500,000
Consolidated working fund, Army, Engineers, civil	400				[a] 1,452	1,452	
United States Soldiers' Home:							
Maintenance and operation	100	4,655,000	5,134,000	4,210,000	8,058,503	5,619,614	5,109,483
Capital outlay	100						
Soldiers' Home, permanent fund	100	4,773	5,000	5,000	4,773	5,000	5,000
Proceeds of remittances to and exports from occupied territories	150		74,571		161	85,843	
Total, Department of Defense—Civil Functions		12,423,605	10,370,073	8,283,040	13,286,265	15,006,673	12,114,483
Department of Health, Education, and Welfare:							
Freedmen's Hospital: Conditional gift fund	200	1,078			1,140	665	
Public Health Service:							
Patients' benefit fund, Public Health Service hospitals	200	17,808	12,000	12,000	14,215	10,500	10,500
Public Health Service conditional gift fund	200	73,758	32,650	32,650	29,746	50,000	40,000
Public Health Service unconditional gift fund	200	13,530	10,000	10,000	1,223	20,000	24,000
Saint Elizabeths Hospital: Patients' benefit fund	200	713	700	700	313	900	900
Office of the Secretary: Consolidated working fund, Office of the Secretary of Health, Education, and Welfare	600				[a] 4,782	[a] 3,990	7,400
Total, Department of Health, Education, and Welfare		106,887	55,350	55,350	41,855	78,075	82,800
Department of the Interior:							
Bonneville Power Administration: Construction of electric transmission lines and substations, contributions, Bonneville power project	400	68,464	56,500		11,764	188,200	
Bureau of Land Management:							
Contributed funds	400	236,984	200,000	200,000	228,291	235,000	234,000
Expenses, public survey work	400	16,517	17,000	17,000	20,359	20,000	20,000
Trustee funds, Alaska Townsites	600	2,334	3,400	3,400	[a] 575	600	600

[a] Deduct, excess of repayments and collections over expenditures.

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Federal Reserve Bank of St. Louis

TABLE 10—Continued

TRUST APPROPRIATIONS AND EXPENDITURES—Continued

BY AGENCY AND ACCOUNT TITLE—Continued

Agency and account title	Functional code No.	APPROPRIATIONS			EXPENDITURES		
		1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
Department of the Interior—Continued							
Bureau of Indian Affairs:							
Indian moneys, proceeds of labor, agencies, schools, etc	600	$3,025,513	$3,373,000	$3,070,000	$3,030,654	$3,490,000	$3,084,000
Indian tribal funds	600	31,428,133	35,000,000	35,000,000	23,006,886	32,887,319	26,825,255
Bureau of Reclamation: Reclamation trust funds	400	765,776	901,090	2,050,000	861,351	990,000	2,060,000
Geological Survey: Advances, authorized services	400	540,292	500,000	500,000	596,986	500,000	500,000
Bureau of Mines: Contributed funds	400	310,961	450,000	450,000	471,687	510,000	484,000
National Park Service:							
Jefferson National Expansion Memorial contribution	400				9,713	1,041	
National Park Service, donations	400	230,604	775,500	700,000	268,914	1,231,147	852,753
National Park trust fund	400	10,950	2,961	2,461	3,500		
Preservation, birthplace of Abraham Lincoln	400	1,585	1,585	1,585	345	4,956	300
Fish and Wildlife Service: Contributed funds	400	92,694	40,000	18,240	82,771	100,000	40,000
Office of Territories: Funds contributed for improvement of roads, bridges, and trails, Alaska	450	383,672	300,000	410,000	[a] 819	434,491	460,000
Total, Department of the Interior		37,114,479	41,621,036	42,422,686	28,591,827	40,592,754	34,560,908
Department of Justice:							
Federal Prison System: Commissary funds, Federal prisons (net)	200				2,819		
Office of Alien Property:							
Alien property fund, World War I (net)	600				[a] 4,205	12,239	10,000
Alien property fund, World War II (net)	600				52,376,980	8,224,177	[a] 6,957,500
Alien property fund, Philippines, World War II (net)	150				25,140	110,928	
Total, Department of Justice					52,400,734	8,347,344	[a] 6,947,500
Department of Labor:							
Bureau of Employees' Compensation:							
Relief and rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended	200	37,158	40,000	40,000	[a] 11,570	10,000	10,000
Relief and rehabilitation, Workmen's Compensation Act, within the District of Columbia	200	7,614	5,000	5,000	2,807	5,000	5,000
Consolidated working fund, Labor, employees' compensation trust fund	200				[a] 2,441	937	
Bureau of Labor Statistics: Special statistical work	550	82,600	235,000	25,000	47,323	187,637	105,091
Total, Department of Labor		127,372	280,000	70,000	36,119	203,574	120,091
Department of State:							
Education of Iranian students in the United States	150				17,866	15,328	
Foreign Service retirement and disability fund	200	1,279,430	9,499,000	2,283,000	2,204,995	2,322,000	2,522,000
Panamanian indemnity covering claims arising from personal injuries sustained by United States soldiers	150	1,578			3,156		
Payment of claims, Special Claims Commission, under article 2 of convention, Apr. 24, 1934, between the United States and Mexico	150				22	1,000	1,000
Payment to Federal Republic of Germany, State	150		300,000			300,000	
Repatriation of American seamen	150					151	
United States dollars advanced from foreign governments, United States information and educational exchange program	150	759,632	700,000	700,000	604,657	685,000	700,000
Total, Department of State		2,040,640	10,499,000	2,983,000	2,830,696	3,323,479	3,223,000
Treasury Department:							
Office of the Secretary:							
Federal old-age and survivors insurance trust fund:							
Administrative expenses	200				64,495,985	70,414,398	89,217,000
Construction and equipment of building	200				63,344	841,996	22,751,000
Benefit payments	200				3,274,770,784	4,299,242,695	4,778,186,806
Refunds of overpayments of payroll tax receipts	200	5,080,994,051	5,774,293,909	6,798,871,286	40,500,000	51,000,000	51,000,000
Reimbursements to general fund for administrative expenses	200				24,930,287	25,794,327	26,637,467
Total, Federal old-age and survivors insurance trust fund		5,080,994,051	5,774,293,909	6,798,871,286	3,404,760,400	4,447,293,416	4,967,792,273
Pershing Hall memorial fund	600	4,977	4,978	4,978	7,466	4,978	4,978

[a] Deduct, excess of repayments and collections over expenditures.

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TABLE 10—Continued

TRUST APPROPRIATIONS AND EXPENDITURES—Continued

BY AGENCY AND ACCOUNT TITLE—Continued

Agency and account title	Functional code No.	APPROPRIATIONS			EXPENDITURES		
		1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
Treasury Department—Continued							
Office of the Secretary—Continued							
Unemployment trust fund:							
Railroad unemployment insurance account: Railroad benefits payments	550	$1,492,451,320	$1,502,962,335	$1,711,791,875	$140,033,919	$126,849,000	$118,593,000
State accounts: Withdrawals by States	550				1,604,819,000	1,585,000,000	1,475,000,000
Total, unemployment trust funds	------	1,492,451,320	1,502,962,335	1,711,791,875	1,744,852,919	1,711,849,000	1,593,593,000
Bureau of Accounts:							
Mexican claims fund	600	2,500,000	2,500,000	2,500,000	2,482,539	2,500,000	2,500,000
National defense conditional gift fund	050	----------	500,527	----------	----------	500,527	----------
Panama claims fund	600	----------	174,678	----------	----------	400,000	----------
Payment of pre-1934 bonds of the Government of the Philippines	600	151,186	145,000	145,000	1,204,484	143,471	145,000
Payment of unclaimed moneys	600	121,157	100,000	100,000	121,157	100,000	100,000
Unclaimed moneys of individuals whose whereabouts are known, Treasury	600	3,213	----------	----------	355	----------	----------
Yugoslav claims fund	600	----------	----------	----------	55,261	2,000,000	14,882,306
Bureau of Customs:							
Refunds, transfers, and expenses of operation, Virgin Islands	600	221,589	220,000	220,000	202,659	205,000	205,000
Refunds, transfers, and expenses of operation, Puerto Rico	600	4,876,389	4,800,000	4,800,000	4,790,823	4,800,000	4,800,000
Refunds, transfers, and expenses, unclaimed, abandoned, and seized goods	600	360,713	360,000	360,000	261,933	262,000	262,000
Internal Revenue Service: Expenses, Treasury Department, enforcement title III, National Prohibition Act, as amended, Puerto Rico and Virgin Islands	600	126,891	92,088	132,546	114,937	126,803	132,236
Total, Treasury Department	------	6,581,811,486	7,286,153,515	8,518,925,685	5,158,854,933	6,170,185,195	6,584,416,793
District of Columbia	600	169,839,533	189,566,900	194,240,123	153,460,899	200,506,640	198,543,543
Deposit funds (net):							
Purchase of United States securities (quasi-governmental enterprises)	------	----------	----------	----------	445,560,800		
Sales and redemptions of obligations in the market (quasi-governmental enterprises)	------	----------	----------	----------	[a] 10,510,100	[a] 13,576,091	51,359,557
Other	------	----------	----------	----------	[a] 557,763,455		
Additional appropriations and expenditures under proposed for later transmission:							
Civil Service Commission: Payment to the Civil Service retirement and disability fund	200	----------	----------	216,000,000	----------	----------	----------
Foreign Claims Settlement Commission: Administrative expenses	600	----------	----------	----------	----------	175,000	----------
Railroad Retirement Board: Salaries and expenses	200	----------	----------	----------	----------	419,000	----------
Department of State: Payment to the Foreign Service retirement and disability fund	200	----------	----------	1,409,000	----------	----------	----------
Treasury Department: Old-age and survivors insurance fund: Administrative expenses	200	----------	----------	----------	----------	11,268,000	----------
Total, additional appropriations and expenditures under proposed for later transmission	------	----------	----------	217,409,000	----------	11,862,000	----------
Total, trust fund appropriations and expenditures	------	9,156,374,277	9,805,989,593	11,283,447,368	7,204,372,323	8,404,488,167	8,844,506,081

[a] Deduct, excess of repayments and collections over expenditures.

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TABLE 11

SUMMARY OF DEPOSIT FUNDS

BY AGENCY

[For the fiscal years 1954, 1955, and 1956]

Agency	Balance, June 30, 1953, actual	Net expenditures in excess of receipts, 1954 actual	Balance, June 30, 1954, actual	Net expenditures in excess of receipts, 1955 estimate	Balance, June 30, 1955, estimate	Net expenditures in excess of receipts, 1956 estimate	Balance, June 30, 1956, estimate
Legislative branch	$3,453,277	$1,059,603	$2,393,674	$600,000	$1,793,674	$600,000	$1,193,674
The Judiciary	10,740,494	[a] 1,084,747	11,825,241	[a] 1,100,000	12,925,241	[a] 1,100,000	14,025,241
Executive Office of the President	687,970	230,603	457,367	157,367	300,000	100,000	200,000
Funds appropriated to the President	695,902	[a] 1,377,103	2,073,005	2,073,095			
Independent offices:							
Atomic Energy Commission	10,347,608	[a] 2,270,066	12,617,674	1,203,923	11,413,751	10,000	11,403,751
Civil Service Commission	988,528	36,225	952,303	39,903	912,400	[a] 12,600	925,000
Farm Credit Administration	21,167,044	[a] 4,203,802	25,370,846		25,370,846		25,370,846
Federal Communications Commission	379,162	23,295	355,867	[a] 527	356,394	[a] 4,050	360,444
Federal Deposit Insurance Corporation	4,828,890	2,078,034	2,750,856	2,750,856			
Federal Power Commission	177,256	6,456	170,800	10,800	160,000	10,000	150,000
General Accounting Office	1,461,762	145,813	1,315,949	150,000	1,165,949	150,000	1,015,949
Interstate Commerce Commission	480,325	61,553	418,772	2,772	416,000	[a] 9,000	425,000
National Advisory Committee for Aeronautics	1,191,378	397,055	794,323	[a] 55,677	850,000	[a] 50,000	900,000
Railroad Retirement Board	411,980	62,546	349,434		349,434		349,434
Securities and Exchange Commission	606,838	[a] 311,936	918,774	18,774	900,000		900,000
Selective Service System	876,038	55,825	820,213	50,213	770,000	50,000	720,000
Smithsonian Institution	474,943	[a] 14,766	489,709		489,709		489,709
Veterans Administration	70,066,815	[a] 6,017,239	76,084,054	[a] 1,915,946	78,000,000	[a] 3,500,000	81,500,000
Other	2,552,694	159,046	2,393,648	156,290	2,237,358	[a] 46,170	2,283,528
General Services Administration	5,062,451	[a] 1,337,482	6,399,933	2,000,000	4,399,933	650,000	3,749,933
Housing and Home Finance Agency	12,523,178	[a] 2,023,594	14,546,772	[a] 453,228	15,000,000	500,000	14,500,000
Department of Agriculture	37,196,905	[a] 8,670,416	45,867,321	3,972,637	41,894,684	2,716,192	39,178,492
Department of Commerce	33,808,212	2,957,084	30,851,128	6,078,000	24,773,128	7,000,000	17,773,128
Department of Defense:							
Military Functions	849,282,523	[a] 122,220,270	971,502,793	25,000,000	946,502,793	25,000,000	921,502,793
Civil Functions	34,887,797	1,860,564	33,027,233	2,000,000	31,027,233	2,000,000	29,027,233
Panama Canal	431,576	64,881	366,695	[a] 33,305	400,000		400,000
Department of Health, Education, and Welfare	7,493,930	804,124	6,689,806	[a] 10,194	6,700,000		6,700,000
Department of the Interior	100,510,380	[a] 4,094,868	104,605,248	31,266,729	73,338,519	750,000	72,588,519
Department of Justice	6,558,721	390,253	6,168,468	[a] 590,846	6,759,314	235,684	6,523,630
Department of Labor	1,211,121	213,065	998,056	175,556	822,500	144,800	677,700
Post Office Department	252,432,125	[a] 3,193,849	255,625,974	[a] 6,744,026	262,370,000	15,620,000	246,750,000
Department of State	15,630,779	949,712	14,681,067	1,650,067	13,031,000	1,506,676	11,524,324
Treasury Department	474,798,959	23,054,037	451,744,922	[a] 82,138,609	533,883,531	[a] 939,075	534,822,606
District of Columbia	2,755,884	[a] 502,391	3,258,275	109,375	3,148,900	[a] 22,900	3,171,800
Total deposit funds	1,966,173,445	[a] 122,712,755	2,088,886,200	[a] 13,576,091	2,102,462,291	51,359,557	2,051,102,734

[a] Deduct, excess of repayments and collections over expenditures.

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LEGISLATIVE BRANCH

LIBRARY OF CONGRESS

Bequest of Gertrude M. Hubbard, Library of Congress, Principal Account

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$20,000	$20,000	$20,000
Unobligated balance carried forward	−20,000	−20,000	−20,000
Obligations incurred			

Cataloging Project, Copyright Office, Library of Congress

Appropriated (estimate) 1955, **$8,500** Estimate 1956, **$8,500**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$8,511	$8,500	$8,500
Unobligated balance brought forward	5,055	7,020	7,000
Total available for obligation	13,566	15,520	15,500
Unobligated balance carried forward	−7,020	−7,000	−7,000
Obligations incurred	6,546	8,520	8,500

OBLIGATIONS BY ACTIVITIES

Information service on copyright materials—1954, $6,546; 1955, $8,520; 1956, $8,500.

PROGRAM AND PERFORMANCE

Money deposited with the Library of Congress is used to supply to the depositors preliminary information relating to copyright materials in selected subject fields (31 U. S. C. 725s).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
01 Personal services	$5,341	$6,826	$6,800
08 Supplies and materials	229	400	400
09 Equipment	976	1,300	1,300
Obligations incurred	6,546	8,520	8,500

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$773	$70	$850
Obligations incurred during the year	6,546	8,520	8,500
	7,319	8,590	9,350
Obligated balance carried forward	−70	−850	−850
Total expenditures	7,249	7,740	8,500

Library of Congress Gift Fund

Appropriated (estimate) 1955, **$450,000** Estimate 1956, **$425,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$505,262	$450,000	$425,000
Unobligated balance brought forward	59,016	170,279	100,000
Recovery of prior year obligations	46,492		
Total available for obligation	610,770	620,279	525,000
Unobligated balance carried forward	−170,279	−100,000	−100,000
Obligations incurred	440,491	520,279	425,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Acquisition of library materials	$21,918	$15,000	$15,000
2. Organization of the collections	23,110	50,000	25,000
3. Reader and reference services	395,463	455,279	385,000
Obligations incurred	440,491	520,279	425,000

PROGRAM AND PERFORMANCE

Gift funds are contributed for immediate disbursement by the Librarian in the interest of the Library, its collections, or its services for the purposes specified in each case (2 U. S. C. 160; 31 U. S. C. 725s). The three principal purposes are acquisition of library materials, organization of the collections, and providing reader and reference services.

1. *Acquisition of library materials.*—During 1954, this included the procurement of rare books and manuscripts for the Library of Congress, the procurement of government documents for the Library of Congress and cooperating libraries, and assistance in the selection of Polish materials for addition to the collections.

2. *Organization of the collections.*—During 1954, the preparation of the 16th edition of Decimal Classification was begun, assistance was provided for cataloging of Cyrillic publications, and progress was made toward the completion of a catalog of Chinese rare books.

3. *Reader and reference services.*—These services include the preparation of bibliographies, indexes, digests, and check lists; lectures; surveys of bibliographic services; musical concerts; and recording and furtherance of musical research, composition, performance, and appreciation.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
01 Personal services	$368,903	$428,629	$371,350
02 Travel	1,492	5,000	2,000
03 Transportation of things	49	100	100
04 Communication services	617	1,000	1,000
05 Rents and utility services	27	50	50
06 Printing and reproduction	1,638	2,000	1,000
07 Other contractual services	51,511	50,000	40,000
08 Supplies and materials	2,434	2,500	2,500
09 Equipment	8,842	5,000	5,000
11 Grants, subsidies, and contributions	1,750	1,000	1,000
13 Refunds, awards, and indemnities	3,228	25,000	1,000
Obligations incurred	440,491	520,279	425,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$70,893	$33,430	$30,000
Obligations incurred during the year	440,491	520,279	425,000
	511,384	553,709	455,000
Adjustment in obligations of prior years	−46,492		
Obligated balance carried forward	−33,430	−30,000	−30,000
Total expenditures	431,462	523,709	425,000

Library of Congress Trust Fund, Income From Investment Account

Appropriated (estimate) 1955, **$13,500** Estimate 1956, **$13,500**

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LEGISLATIVE BRANCH—Continued

LIBRARY OF CONGRESS—Continued

Library of Congress Trust Fund, Income From Investment Account—Continued

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$13,587	$13,500	$13,500
Unobligated balance brought forward	11,459	15,131	16,481
Total available for obligation	25,046	28,631	29,981
Unobligated balance carried forward	−15,131	−16,481	−15,331
Obligations incurred	9,915	12,150	14,650

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Acquisition of library materials	$950	$850	$850
2. Reader and reference services	8,965	11,300	13,800
Obligations incurred	9,915	12,150	14,650

PROGRAM AND PERFORMANCE

Income from investments held by the Treasury for the benefit of the Library of Congress is subject to disbursement by the Librarian for the purposes in each case specified (2 U. S. C. 157; 31 U. S. C. 725s). The purposes are acquisition of library materials and reader and reference services.

1. *Acquisition of library materials.*—Provides for the purchase of fine arts and Hispanic materials.

2. *Reader and reference services.*—Maintains the Hispanic room, the chair in English poetry of the Library, furthers musical composition, performance, and appreciation, and provides for bibliographic services.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
01 Personal services	$5,283	$7,300	$10,300
02 Travel	755	1,650	1,150
03 Transportation of things	4	10	10
04 Communication services	170	140	140
06 Printing and reproduction	286	300	300
07 Other contractual services	2,688	2,650	2,650
08 Supplies and materials	149	50	50
09 Equipment	580	50	50
Obligations incurred	9,915	12,150	14,650

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$649	$521	$600
Obligations incurred during the year	9,915	12,150	14,650
	10,564	12,671	15,250
Obligated balance carried forward	−521	−600	−800
Total expenditures	10,043	12,071	14,450

Library of Congress Trust Fund, Permanent Loan

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$27,422		
Unobligated balance brought forward	2,556,610	$2,584,032	$2,584,032
Total available for obligation (principal of permanent loan account)	2,584,032	2,584,032	2,584,032
Unobligated balance carried forward	−2,584,032	−2,584,032	−2,584,032
Obligations incurred			

PROGRAM AND PERFORMANCE

This fund represents gifts or bequests deposited by the Trust Fund Board with the Treasurer of the United States as a permanent loan to the United States, the interest upon which, at 4 percent per annum, is available to the Librarian for the purposes specified by the donors. (See Library of Congress, payment of interest on permanent loan.) The total of such principal held by the Treasurer may not exceed $5,000,000 (2 U. S. C. 158; 31 U. S. C. 725s). Of the total principal amounting to $2,584,032, $1,010,867 is for music activities, $382,779 for fine arts, $307,040 for American history, $162,052 for Hispanic activities, $151,150 for poetry and literature, and the remaining $570,144 for miscellaneous purposes.

Payment of Interest on Bequest of Gertrude M. Hubbard, Library of Congress

Appropriated (estimate) 1955, **$800** Estimate 1956, **$800**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$800	$800	$800
Unobligated balance brought forward	4,923	5,027	
Total available for obligation	5,723	5,827	800
Unobligated balance carried forward	−5,027		
Obligations incurred	696	5,827	800

OBLIGATIONS BY ACTIVITIES

Purchase of fine prints—1954, $696; 1955, $5,827; 1956, $800.

PROGRAM AND PERFORMANCE

The act of August 20, 1912, appropriates out of any money not otherwise appropriated a sum equivalent to interest at 4 percent per annum on a principal fund of $20,000 held in trust by the Treasury under the will of Gertrude M. Hubbard. The amount so appropriated, together with any unexpended balances from prior years, is available each year for the purchase of engravings and etchings to be added to the Gardiner Greene Hubbard collection (37 Stat. 319).

OBLIGATIONS BY OBJECTS

09 Equipment (books and library materials)—1954, $696; 1955, $5,827; 1956, $800.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures)—1954, $696; 1955, $5,827; 1956, $800.

Payment of Interest on Permanent Loan, Library of Congress

Appropriated (estimate) 1955, **$103,361** Estimate 1956, **$103,361**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$103,107	$103,361	$103,361
Unobligated balance brought forward	134,698	145,103	138,464
Recovery of prior year obligations	2,902		
Total available for obligation	240,707	248,464	241,825
Unobligated balance carried forward	−145,103	−138,464	−126,825
Obligations incurred	95,604	110,000	115,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Acquisition of library materials	$27,000	$31,500	$32,500
2. Reader and reference services	68,604	78,500	82,500
Obligations incurred	95,604	110,000	115,000

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PROGRAM AND PERFORMANCE

This fund consists of interest on the Library of Congress trust fund, permanent loan.

1. *Acquisition of library materials.*—Provides for materials such as Hispanic, fine arts, American history, and European archival materials related to American history.

2. *Reader and reference services.*—Aids in development, study, and appreciation of music, and maintains Library chairs in American history, fine arts, aeronautics, and geography. In 1954, music accounted for $42,886 and will continue as the major item in 1955 and 1956.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
01 Personal services	$27,804	$36,000	$41,000
02 Travel	270	500	500
03 Transportation of things	95	100	100
04 Communication services	861	1,000	1,000
06 Printing and reproduction	871	1,500	1,500
07 Other contractual services	39,749	39,000	38,000
08 Supplies and materials	32	400	400
09 Equipment	20,622	25,000	26,000
11 Grants, subsidies, and contributions	5,300	6,500	6,500
Obligations incurred	95,604	110,000	115,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$8,993	$12,684	$12,000
Obligations incurred during the year	95,604	110,000	115,000
	104,597	122,684	127,000
Adjustment in obligations of prior years	−2,902		
Obligated balance carried forward	−12,684	−12,000	−12,000
Total expenditures	89,011	110,684	115,000

Service Fees, Library of Congress

Appropriated (estimate) 1955, **$405,000** Estimate 1956, **$405,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$403,844	$405,000	$405,000
Unobligated balance brought forward	324,072	261,219	251,219
Recovery of prior year obligations	1,682		
Total available for obligation	729,598	666,219	656,219
Unobligated balance carried forward	−261,219	−251,219	−241,219
Obligations incurred	468,379	415,000	415,000

OBLIGATIONS BY ACTIVITIES

Reader and reference services—1954, $468,379; 1955, $415,000; 1956, $415,000.

PROGRAM AND PERFORMANCE

A photoduplication laboratory and a sound-recording laboratory, with the initial capital contributed as gifts (2 U. S. C. 160; 31 U. S. C. 725s), operate as revolving funds in providing photostats, photographs, microfilms, and other forms of photoduplication, and sound recordings of folk songs and poetry to other Government agencies, libraries, and other institutions and the general public.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
01 Personal services	$292,552	$269,700	$269,700
02 Travel	1,196	1,200	1,200
03 Transportation of things	437	500	500
04 Communication services	7,060	7,500	7,500
05 Rents and utility services	1,291	1,300	1,300
06 Printing and reproduction	8,768	8,800	8,800
07 Other contractual services	18,492	12,000	12,000
08 Supplies and materials	114,738	100,000	100,000
09 Equipment	19,096	10,000	10,000
13 Refunds, awards, and indemnities	4,749	4,000	4,000
Obligations incurred	468,379	415,000	415,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$30,227	$22,245	$22,245
Obligations incurred during the year	468,379	415,000	415,000
	498,606	437,245	437,245
Adjustment in obligations of prior years	−1,682		
Obligated balance carried forward	−22,245	−22,245	−22,245
Total expenditures	474,679	415,000	415,000

GOVERNMENT PRINTING OFFICE

Sale, Etc., of Publications, Superintendent of Documents, Government Printing Office

AMOUNTS AVAILABLE FOR OBLIGATION

Prior year balance available (obligations incurred)—1954, $2,290,038.

OBLIGATIONS BY OBJECTS

07 Other contractual services—1954, $2,290,038.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures)—1954, $2,290,038.

FUNDS APPROPRIATED TO THE PRESIDENT

MUTUAL SECURITY

Advances for Economic Assistance, Foreign Operations Administration

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$235,138		
Unobligated balance brought forward	30,204		
Returned from "Vessels operations revolving fund, maritime activities," Department of Commerce	35,407		
Obligations incurred	300,749		

OBLIGATIONS BY ACTIVITIES

Procurement assistance to foreign governments—1954, $300,749.

OBLIGATIONS BY OBJECTS

13 Refunds, awards, and indemnities—1954, $300,749.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$11,377	$251,855	
Obligations incurred during the year	300,749		
	312,126	251,855	
Adjustment in obligations of prior years	−35,407		
Obligated balance carried forward	−251,855		
Total expenditures	24,864	251,855	

Advances From Greece and Turkey for Assistance, Executive Office of the President

AMOUNTS AVAILABLE FOR OBLIGATION

Unobligated balance brought forward (obligations incurred)—1954, $993.

OBLIGATIONS BY ACTIVITIES

Procurement of supplies and materials in United States—1954, $993.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO FOREIGN OPERATIONS ADMINISTRATION			
13 Refunds, awards, and indemnities	$993		

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FUNDS APPROPRIATED TO THE PRESIDENT—Continued

MUTUAL SECURITY—Continued

Advances From Greece and Turkey for Assistance, Executive Office of the President—Continued

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$753		
Obligations incurred during the year	993		
Total expenditures	1,746		

Advances, Mutual Security Act, Executive

Appropriated (estimate) 1955, **$147,374,742**

Estimate 1956, **$100,581,146**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$128,999,725	$147,374,742	$100,581,146
Applied to prior obligational authority	−92,530,923	−105,000,000	−60,581,146
Obligational authority granted in advance of receipts (68 Stat. 836)	37,186,470	37,111,888	
Unobligated balance brought forward: Appropriation	68,176,328	95,975,577	43,546,326
Obligational authority granted in advance of receipts (68 Stat. 836)	56,853,545	46,889,585	45,243,799
Total available for obligation	198,685,145	222,351,792	128,790,125
Unobligated balance carried forward: Appropriation	−95,975,577	−43,546,326	−25,348,336
Obligational authority granted in advance of receipts (68 Stat. 836)	−46,889,585	−45,243,799	
Obligations incurred	55,819,983	133,561,667	103,441,789

OBLIGATIONS BY ACTIVITIES

Procurement assistance (supplies and services)—1954, $55,819,983; 1955, $133,561,667; 1956, $103,441,789.

PROGRAM AND PERFORMANCE

Advance payments are received from several nations for the transfer, or procurement and transfer, of military supplies, equipment, and services (68 Stat. 836).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO DEPARTMENT OF DEFENSE			
03 Transportation of things	$973,429	$940,543	$833,925
07 Other contractual services	3,030,665	7,141,438	3,521,373
08 Supplies and materials	9,351,355	11,552,703	10,308,642
09 Equipment	37,874,422	109,672,258	85,055,386
13 Refunds, awards, and indemnities	4,590,112	4,254,725	3,722,463
Obligations incurred	55,819,983	133,561,667	103,441,789

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$286,270,813	$198,347,856	$172,858,103
Obligations incurred during the year	55,819,983	133,561,667	103,441,789
Obligated balance carried forward	342,090,796 −198,347,856	331,909,523 −172,858,103	276,299,892 −114,723,892
Total expenditures	143,742,940	159,051,420	161,576,000

Philippine Assistance, Foreign Operations Administration

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,850,000		
Unobligated balance brought forward	8,343	$1,095,711	
Total available for obligation	1,858,343	1,095,711	
Unobligated balance carried forward	−1,095,711		
Obligations incurred	762,632	1,095,711	

OBLIGATIONS BY ACTIVITIES

Procurement assistance to foreign governments, 1954, $762,632; 1955, $1,095,711.

OBLIGATIONS BY OBJECTS

09 Equipment—1954, $762,632; 1955, $1,095,711.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$62,540	$732,115	
Obligations incurred during the year	762,632	1,095,711	
Obligated balance carried forward	825,172 −732,115	1,827,826	
Total expenditures	93,057	1,827,826	

Technical Assistance, United States Dollars Advanced From Foreign Governments, Foreign Operations Administration

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$387,296		
Unobligated balance brought forward	39,662	$203,443	
Total available for obligation	426,958	203,443	
Unobligated balance carried forward	−203,443		
Obligations incurred	223,515	203,443	

OBLIGATIONS BY ACTIVITIES

Technical assistance—1954, $223,515; 1955, $203,443.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
11 Grants, subsidies, and contributions	$182,630	$203,443	
13 Refunds, awards, and indemnities	40,885		
Obligations incurred	223,515	203,443	

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$106,640	$235,501	
Obligations incurred during the year	223,515	203,443	
Obligated balance carried forward	330,155 −235,501	438,944	
Total expenditures	94,654	438,944	

Miscellaneous

Informational schedules relating to foreign currency funds

[All amounts are stated in United States dollar equivalents computed at the rate of exchange current at the time of the transaction]

Amounts Available for Obligation

	1954 actual	1955 estimate	1956 estimate
Authorization to expend foreign currency receipts pursuant to bilateral agreements with foreign governments	$4,992,957		
Unobligated balance brought forward	763,719	$434,824	
Adjustment due to changes in exchange rates to permit conversion to dollar equivalent	−340,417		
Total available for obligation	5,416,259	434,824	
Unobligated balance carried forward	−434,824		
Obligations incurred	4,981,435	434,824	

Analysis of Expenditures

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$289,778	$87,670	
Obligations incurred during the year	4,981,435	434,824	
	5,271,213	522,494	

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Analysis of Expenditures—Continued

	1954 actual	1955 estimate	1956 estimate
Obligated balance carried forward	−$87,670		
Total expenditures (payable directly from "Foreign currency funds")	5,183,543	$522,494	

Obligations by Activities

Technical assistance operations—1954, $4,981,435; 1955, $434,824.

Obligations by Objects

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	672	58	
Full-time equivalent of all other positions	2		
Average number of all employees	629	55	
Number of employees at end of year	672		
Average salaries and grades:			
Average salary: Foreign nationals	$1,234	$1,245	
01 Personal services:			
Permanent positions	$773,913	$67,300	
Positions other than permanent	3,575		
Payment above basic rates	775,701	67,485	
Other payments for personal services	234,139	20,370	
Total personal services	1,787,328	155,155	
02 Travel	1,508,124	132,989	
03 Transportation of things	265,016	23,057	
04 Communication services	20,222	1,760	
05 Rents and utility services	300,209	26,118	
06 Printing and reproduction	48,718	4,238	
07 Other contractual services	533,006	46,370	
08 Supplies and materials	408,276	35,520	
09 Equipment	110,536	9,617	
Obligations incurred	4,981,435	434,824	

INDEPENDENT OFFICES

AMERICAN BATTLE MONUMENTS COMMISSION

Contributed Flower Fund, American Battle Monuments Commission

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward		$6	$6
Reimbursements from non-Federal sources	$6		
Unobligated balance carried forward	−6	−6	−6
Obligations incurred			

ANALYSIS OF EXPENDITURES

Reimbursements (total expenditures)—1954, −$6.

CIVIL SERVICE COMMISSION

Civil Service Retirement and Disability Fund

Appropriated (est.) 1955, **$702,304,000** Estimate 1956, **$725,159,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$681,561,619	$702,304,000	$725,159,000
Unobligated balance brought forward:			
Cash	23,810,840	40,458,376	$39,255,353
U. S. Government securities (par value)	5,586,418,000	5,839,646,000	6,094,647,000
Total available for obligation	6,291,790,459	6,582,408,376	6,859,061,353
Unobligated balance carried forward:			
Cash	−40,458,376	−39,255,353	−38,271,353
U. S. Government securities (par value)	−5,839,646,000	−6,094,647,000	6,333,431,000
Obligations incurred	411,686,083	448,506,023	487,359,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Payment of claims	$313,914,373	$347,639,000	$373,149,000
2. Refunds, awards, and indemnities	97,771,710	100,867,023	114,210,000
Obligations incurred	411,686,083	448,506,023	487,359,000

PROGRAM AND PERFORMANCE

This fund is used to pay annuities to retired employees or their survivors, to make refunds to former employees who have left the service, and to pay claims for employees who have died before their annuities are paid in full (5 U. S. C., chap. 14, 66 Stat. 622, 722). It is estimated that as of June 30, 1956, there will be 316,718 persons on the annuity roll, compared with 291,745 as of June 30, 1955, and 266,757 as of June 30, 1954. The unfunded liability of the fund amounted to $10,582,994,000 as of June 30, 1954.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
12 Pensions, annuities, and insurance claims	$313,914,373	$347,639,000	$373,149,000
13 Refunds, awards, and indemnities	97,771,710	100,867,023	114,210,000
Obligations incurred	411,686,083	448,506,023	487,359,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$25,453,435	$28,014,844	$31,491,000
Obligations incurred during the year	411,686,083	448,506,023	487,359,000
	437,139,518	476,520,867	518,850,000
Obligated balance carried forward	−28,014,844	−31,491,000	−32,475,000
Total expenditures	409,124,674	445,029,867	486,375,000

Employees Life Insurance Fund, Civil Service Commission

PROGRAM AND PERFORMANCE

This fund finances the payment of group life-insurance premiums to private insurance companies under the Federal Employees' Group Life Insurance Act of 1954 (68 Stat. 736) and administrative expenses incurred by the Civil Service Commission.

There is withheld 25 cents biweekly for each $1,000 of life insurance from the salary of participating employees under age 65. The Government contributes from appropriations or funds used for the payment of salaries, one-half the amount withheld from the employees.

The Civil Service Commission is authorized to arrange with any nonprofit association of Federal employees for the assumption by the fund of any existing life-insurance agreements of such association with its members, retired or otherwise separated from the Federal service. Such obligations may be insured with any qualifying insurance company or companies. Retained earnings are expected to be $1,858,200 by June 30, 1956, but they will be reduced to the extent that the Commission assumes obligations not fully covered by assets of Federal employee associations.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets: Equipment		$10,000	$6,000
Expenses:			
Premium payments		71,336,000	86,580,000
Administrative expenses		140,000	134,000
Increase in selected working capital		52,000	1,000
Total applied to operations		71,538,000	86,721,000
To financing: Increase in Treasury cash		762,000	1,029,000
Total funds applied		72,300,000	87,750,000
FUNDS PROVIDED			
By operations: Income:			
Received by deductions from employees' salaries		48,200,000	58,500,000
Received by contributions from government agencies		24,100,000	29,250,000
Total funds provided		72,300,000	87,750,000

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INDEPENDENT OFFICES—Continued

CIVIL SERVICE COMMISSION—Continued

Employees Life Insurance Fund, Civil Service Commission—Con.

A. *Statement of sources and application of funds*—Continued

EFFECT ON TRUST EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Funds applied to operations		$71,538,000	$86,721,000
Funds provided by operations		72,300,000	87,750,000
Net effect on trust expenditures		−762,000	−1,029,000

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Received by deductions from employees' salaries		$48,200,000	$58,500,000
Received by contributions from Government agencies		24,100,000	29,250,000
Total income		72,300,000	87,750,000
Expenses:			
Premium payments		71,336,000	86,580,000
Administrative expenses (excluding depreciation)		140,000	134,000
Depreciation on equipment		500	1,300
Total expenses		71,476,500	86,715,300
Net income for the year		823,500	1,034,700
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year			823,500
Retained earnings, end of year		823,500	1,858,200

C. *Statement of financial condition*

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury		$762,000	$1,791,000
Accounts receivable		4,800,000	4,800,000
Total current assets		5,562,000	6,591,000
Fixed assets:			
Equipment		10,000	16,000
Less portion charged off as depreciation		500	1,800
Net equipment		9,500	14,200
Total assets		5,571,500	6,605,200
LIABILITIES			
Current liabilities:			
Trust liability		4,736,000	4,736,000
Accrued expenses		12,000	11,000
Total liabilities		4,748,000	4,747,000
NET TRUST INVESTMENT			
Retained earnings		823,500	1,858,200
Total liabilities and net trust investment		5,571,500	6,605,200

Administrative Expenses, Employees' Life Insurance Fund

NOTE.—The supporting detail of the above item is shown in the Independent Offices chapter in part II.

FOREIGN CLAIMS SETTLEMENT COMMISSION [OF THE UNITED STATES]

War Claims Fund, Foreign Claims Settlement Commission

Appropriated (estimate) 1955, **$15,000,000**

NOTE.—The supporting detail of the above item is shown in the Independent Offices chapter in part II.

GENERAL ACCOUNTING OFFICE

Proceeds From Estates of American Citizens Who Die Abroad, General Accounting Office

Appropriated 1955, **$1,000** Estimate 1956, **$1,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$28	$1,000	$1,000
Unobligated balance brought forward	8,975	7,687	4,687
Total available for obligation	9,003	8,687	5,687
Unobligated balance carried forward	−7,687	−4,687	−3,000
Obligations incurred	1,316	4,000	2,687

OBLIGATIONS BY ACTIVITIES

Proceeds from estates of American citizens who die abroad—1954, $1,316; 1955, $4,000; 1956, $2,687.

PROGRAM AND PERFORMANCE

Proceeds of personal estates left by citizens of the United States who die abroad, other than seamen belonging to any vessel, are transmitted to the General Accounting Office to be held in this trust account for the legal claimants (22 U. S. C. 1175).

OBLIGATIONS BY OBJECTS

13 Refunds, awards, and indemnities—1954, $1,316; 1955, $4,000; 1956, $2,687.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures)—1954, $1,316; 1955, $4,000; 1956, $2,687.

NATIONAL CAPITAL HOUSING AUTHORITY

Operation and Maintenance, Properties Aided By or Leased From Public Housing Administration, National Capital Housing Authority

PROGRAM AND PERFORMANCE

Under title II of the District of Columbia Alley Dwelling Act (48 Stat. 930, as amended) the Authority operates 5,828 dwelling units and is developing 3,084 additional low rent dwelling units. All operations under title II are financed by rental income or by loans serviced by rental income and Federal contribution received from the Public Housing Administration. The activities are supervised by the Public Housing Administration and are included in the consolidated estimates of that agency.

Net income from operation of war housing, re-use barracks and of properties transferred to local ownership for low-rent use is paid to the Public Housing Administration. Other low-rent properties will operate at a deficit with the difference between income and expense being met by Federal contribution. The Federal contributions permit the Authority to reduce rents for low income tenants below cost levels.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets: Fixed assets	$10,084,266	$7,375,522	$14,611,413
Expenses, excluding depreciation	2,416,164	1,989,788	1,965,802
Payments to Public Housing Administration	266,123	191,619	23,060
Payments to District of Columbia Government		324,640	
Reduction of Public Housing Administration contributions	189,908	85,998	328,818
Increase in selected working capital		610,149	417,290
Total applied to operations	12,956,461	10,577,716	17,346,383
To non-Treasury financing:			
Retirement of temporary loan notes	15,262,000	13,083,000	13,686,000
Retirement of Public Housing Administration loan notes	149,523	212,677	
Retirement of bonds	165,000	189,000	340,000
Interest on notes and bonds:			
Capitalized in land, structures and equipment	169,337	359,000	900,000
Paid from trust receipts (nonoperating expense)	330,842	441,000	600,000

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A. *Statement of sources and application of funds*—Continued

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED—Continued			
To non-Treasury financing—Continued			
Increase in fiscal agent cash	$1,717		
Total applied to non-Treasury financing	16,078,419	$14,284,677	$15,526,000
Total applied to operations and non-Treasury financing	29,034,880	24,862,393	32,872,383
To Treasury financing: Increase in Treasury cash	177,883		1,204,725
Total funds applied	29,212,763	24,862,393	34,077,108
FUNDS PROVIDED			
By operations:			
Income	3,018,160	2,393,912	2,492,894
Public Housing Administration annual contribution	1,073,215	1,413,214	2,281,214
Adjustment of prior years expenses	36,961		
Decrease in selected working capital	425,264		
Total provided by operations	4,553,600	3,807,126	4,774,108
By non-Treasury financing:			
Sale of housing authority bonds	11,576,163	7,197,000	17,400,000
Sale of temporary loan notes	13,083,000	13,686,000	11,903,000
Total provided by non-Treasury financing	24,659,163	20,883,000	29,303,000
Total provided by operations and non-Treasury financing	29,212,763	24,690,126	34,077,108
By Treasury financing: Decrease in Treasury cash		172,267	
Total funds provided	29,212,763	24,862,393	34,077,108
EFFECT ON TRUST EXPENDITURES			
Funds applied to operations and non-Treasury financing	$29,034,880	$24,862,393	$32,872,383
Funds provided by operations and non-Treasury financing	29,212,763	24,690,126	34,077,108
Net effect on trust expenditures	−177,883	172,267	−1,204,725

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Dwelling rental	$2,985,762	$2,383,482	$2,485,700
Nondwelling rental	4,176	1,814	944
Sales and services to tenants	19,221	7,066	4,700
Miscellaneous project income	7,451		
Interest on general fund investments	1,550	1,550	1,550
Total income	3,018,160	2,393,912	2,492,894
Expenses:			
Management expense	479,242	355,847	372,050
Operating services	122,274	104,643	115,224
Utilities	568,516	545,383	614,600
Repairs, maintenance, and replacements	746,154	670,948	591,400
General expense	476,131	310,967	272,528
Replacement of equipment	8,806	1,400	
Operating improvements	10,524	600	
Reconstruction and restoration of damaged property	4,517		
Total expenses, excluding depreciation	2,416,164	1,989,788	1,965,802
Depreciation of structures and equipment	364,130	480,000	506,000
Total expenses	2,780,294	2,469,788	2,471,802
Nonoperating income:			
Amortization of premiums on notes and bonds	75,136		
Bond purchase discounts	2,393		
Interest on amortization fund investments	3,543	3,527	3,806
Total nonoperating income	81,072	3,527	3,806
Nonoperating expense: Interest on bonds and notes payable, paid from trust receipts	330,842	441,000	600,000
Net nonoperating loss (−)	−249,770	−437,473	−596,194
Net loss (−) for the year	−11,904	−513,349	−575,102

B. *Statement of income and expense*—Continued

	1954 actual	1955 estimate	1956 estimate
ANALYSIS OF DEFICIT (−)			
Deficit (−), beginning of year	−$933,266	−$1,175,324	−$2,214,682
Net loss (−) for the year	−11,904	−513,349	−575,102
Payments to Public Housing Administration	−266,123	−191,619	−23,060
Payments to District of Columbia government		−324,640	
Transferred to (−) or from investment of U. S. Government	−992	−9,750	15,420
Adjustment of prior year expenses, affecting working capital	36,961		
Deficit (−), end of year	−1,175,324	−2,214,682	−2,797,424

C. *Statement of financial condition*

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$1,771,700	$1,599,433	$2,804,158
Cash on hand and in transit	21,809	20,000	20,000
Accounts receivable	926,451	1,443,150	1,942,500
Deposits	31,124	40,000	45,000
Reserve funds invested in U. S. savings bonds	47,750	48,050	48,350
Inventories: Stores and fuel	49,331	65,000	65,060
Prepaid expenses	55,048	75,000	75,000
Total current assets	2,903,213	3,290,633	5,000,008
Fiscal agent funds for debt service:			
Cash	29,422	29,422	29,422
Investments in U. S. savings bonds	115,143	118,670	122,476
Total fiscal agent funds	144,565	148,092	151,898
Fixed assets:			
Lands, structures, and equipment	35,665,519	46,628,410	62,244,823
Less allowance for depreciation	2,712,572	3,261,182	3,767,182
Total fixed assets	32,952,947	43,367,228	58,477,641
Total assets	36,000,725	46,805,953	63,629,547
LIABILITIES			
Current liabilities:			
Accounts payable	628,367	576,849	514,209
Accrued expenses	448,822	450,000	600,000
Deferred and undistributed credits	122		
Total current liabilities	1,077,311	1,026,849	1,114,209
Other liabilities:			
Temporary loan notes payable	13,083,000	13,686,000	11,903,000
Housing authority bonds payable	14,367,000	21,375,000	38,435,000
Total other liabilities	27,450,000	35,061,000	50,338,000
Total liabilities	28,527,311	36,087,849	51,452,209
NET WORTH			
Investment of U. S. Government:			
Interest-bearing investment:			
Preliminary loan notes, Public Housing Administration	212,677		
Series "B" housing authority bonds, Public Housing Administration	3,096,000	3,096,000	3,096,000
Non-interest-bearing investment:			
Cumulative Public Housing Administration contributions	1,774,499	3,265,102	5,338,185
War housing conveyed for low-rent use	1,696,151	6,540,684	6,509,577
Donated assets	1,869,411	31,000	31,000
Total investment of U. S. Government	8,648,738	12,932,786	14,974,762
Net trust investment:			
Deficit (−):			
Cumulative deficit	−2,163,810	−2,872,307	−3,589,491
Reserve surplus: Operating reserve	986,656	657,625	792,067
Current year surplus	1,830		
Net trust deficit	−1,175,324	−2,214,682	−2,797,424
Total net worth	7,473,414	10,718,104	12,177,338
Total liabilities and net worth	36,000,725	46,805,953	63,629,547

NOTE.—Accounts payable include obligations for which materials or services have not been received as follows: The Authority consistently follows the practice of recording obligations as accounts payable: June 30, 1953, $222,826; 1954 $94,873; 1955, $90,000; 1956, $90,000.

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INDEPENDENT OFFICES—Continued

NATIONAL CAPITAL HOUSING AUTHORITY—Continued

Operation and Maintenance, Properties Aided By or Leased From Public Housing Administration, National Capital Housing Authority—Continued

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	381	322	281
Average number of all employees	334	293	277
Number of employees at end of year	307	284	274
Average salaries and grades:			
General schedule grades:			
Average salary	$3,791	$3,830	$3,973
Average grade	GS–4.2	GS–4.1	GS–4.4
01 Personal services:			
Permanent positions	$1,262,745	$1,127,013	$1,101,929
Regular pay in excess of 52-week base	3,624	4,382	4,286
Payment above basic rates	8,291	8,524	8,808
Total personal services	1,274,660	1,139,919	1,115,023
Undistributed	11,681,801	8,827,648	15,814,070
Total accrued expenditures	12,956,461	9,967,567	16,929,093

NATIONAL CAPITAL PLANNING COMMISSION

National Capital Planning Commission, Contributed Fund

Appropriated (estimate) 1955, **$235,000** Estimate 1956, **$45,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1955, $235,000; 1956, $45,000.

OBLIGATIONS BY ACTIVITIES

George Washington Memorial Parkway, sec. 1 (a), act of May 29, 1930—1955, $235,000; 1956, $45,000.

PROGRAM AND PERFORMANCE

One-half the cost of acquiring land for the George Washington Memorial Parkway is contributed by the States of Maryland and Virginia and held in trust for purchases as authorized by the Commission (46 Stat. 482).

OBLIGATIONS BY OBJECTS

10 Lands and structures—1955, $235,000; 1956, $45,000.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$326,475	$221,850	$113,176
Obligations incurred during the year		235,000	45,000
	326,475	456,850	158,176
Obligated balance carried forward	−221,850	−113,176	−15,000
Total expenditures	104,625	343,674	143,176

District of Columbia Expenditure Account, National Capital Planning Commission

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$12,140	$3,116	
Obligated balance carried forward	−3,116		
Total expenditures	9,024	3,116	

NATIONAL SCIENCE FOUNDATION

National Science Foundation, Donations

Appropriated (estimate) 1955, **$50**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$50	
Unobligated balance brought forward	$1,356	1,356	$1,406
Total available for obligation	1,356	1,406	1,406
Unobligated balance carried forward	−1,356	−1,406	−1,406
Obligations incurred			

PROGRAM AND PERFORMANCE

Donations are received for use in furtherance of the general purposes of the Foundation (42 U. S. C. 1870).

RAILROAD RETIREMENT BOARD

Railroad Retirement Account

Appropriated (est.) 1955, **$701,500,000** Estimate 1956, **$731,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$736,533,301	$701,500,000	$731,000,000
Unobligated balance brought forward:			
Cash	4,316,463	8,819,728	5,415,728
U. S. Government securities (par value)	3,142,803,000	3,345,255,000	3,488,500,000
Recovery of prior year obligations	50,689		
Total available for obligation	3,883,703,453	4,055,574,728	4,224,915,728
Unobligated balance carried forward:			
Cash	−8,819,728	−5,415,728	−4,177,728
U. S. Government securities (par value)	−3,345,255,000	−3,488,500,000	−3,626,038,000
Obligations incurred	529,628,725	561,659,000	594,700,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Retirement and survivor benefit payments	$512,170,656	$546,000,000	$581,100,000
2. Interest payments under Public Law 234	11,595,000	9,551,000	7,500,000
3. Administrative expenses	5,863,069	6,108,000	6,100,000
Obligations incurred	529,628,725	561,659,000	594,700,000

PROGRAM AND PERFORMANCE

Under the railroad retirement system, workers and employers contribute in the form of taxes on wages toward benefits which are payable when workers reach 65, become disabled, or die. These contributions are appropriated to this trust fund and invested in Government securities bearing interest of at least 3 percent.

The status of the fund is as follows:

	1954 actual	*1955 estimate*	*1956 estimate*
Investments in United States securities at beginning of year	$3,142,803,000	$3,345,255,000	$3,488,500,000
Uninvested cash	40,408,204	[1] 72,491,599	49,946,599
Balance of fund at beginning of year	3,183,211,204	3,417,746,599	3,538,446,599
Cash income during the year:			
Taxes	[1] 603,022,785	600,000,000	625,000,000
Payments for military service credits from General Fund	34,852,000		
Interest on investments	98,658,516	101,500,000	106,000,000
Total annual income	736,533,301	701,500,000	731,000,000
Total available during year	3,919,744,505	4,119,246,599	4,269,446,599
Cash outgo during year:			
Benefit payments and claims	484,583,315	565,149,000	576,400,000
Interest payments to the old-age and survivors insurance trust fund	11,595,000	9,551,000	7,500,000
Administrative expenses	5,819,591	6,100,000	6,100,000
Total annual outgo	501,997,906	580,800,000	590,000,000
Investments in United States securities at end of year	3,345,255,000	3,488,500,000	3,626,038,000
Uninvested cash	[1] 72,491,599	49,946,599	53,408,599
Balance of fund at end of year	3,417,746,599	3,538,446,599	3,679,446,599

[1] Excludes $18,790 of tax collections reported as cash income to this fund in 1955.

Income.—The tax base was increased from $300 a month to $350 for each worker by Public Law 746, approved August 31, 1954.

1. *Retirement and survivor benefit payments.*—Payments will increase, both because the fund is maturing, and because laws enacted in 1954 increase the benefits payable Public Law 398 (approved June 16, 1954); Public Law 746 (approved Aug. 31, 1954); and Public Law 761 (approved Sept. 1, 1954).

2. *Interest payments under Public Law 234.*—Interest is paid to the Federal old-age and survivors insurance trust

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fund to place the trust fund in the same position in which it would have been if railroad employment after 1936 had been under social security coverage (45 U. S. C. 228).

3. *Administrative expenses.*—Such expenses are subject to annual limitations in appropriation acts (see "Salaries and expenses, Railroad Retirement Board," in part II of the budget).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
12 Pensions, annuities, and insurance claims	$512,170,656	$546,000,000	$581,100,000
Interest payments under Public Law 234	11,595,000	9,551,000	7,500,000
Administrative expenses, "Salaries and expenses, Railroad Retirement Board" (trust fund) (see limitation account in part II)	5,863,069	6,108,000	6,100,000
Obligations incurred	529,628,725	561,659,000	594,700,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$36,091,741	$63,671,871	$44,530,871
Obligations incurred during the year	529,628,725	561,659,000	594,700,000
	565,720,466	625,330,871	639,230,871
Adjustment in obligations of prior years	−50,689		
Obligated balance carried forward	−63,671,871	−44,530,871	−49,230,871
Total expenditures	501,997,906	580,800,000	590,000,000

Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board

Appropriated (est.) 1955, **$10,360,000** Estimate 1956, **$10,560,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$9,820,597	$10,360,000	$10,560,000
Unobligated balance brought forward	6,000,000	6,032,679	6,000,000
Recovery of prior year obligations	50,789		
Total available for obligation	15,871,386	16,392,679	16,560,000
Unobligated balance carried forward	−6,032,679	−6,000,000	−6,000,000
Obligations incurred	9,838,707	10,392,679	10,560,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Maintenance of accounts of employee earnings	$321,568	$323,867	$328,530
2. Processing and certification for payment of unemployment insurance claims	4,043,341	4,560,574	4,270,643
3. Processing and certification for payment of sickness and maternity claims	1,810,010	2,103,619	2,021,854
4. General administration	416,351	437,256	444,810
5. Surplus funds transferred to unemployment trust account in subsequent years	3,247,437	2,967,363	3,494,163
Obligations incurred	9,838,707	10,392,679	10,560,000

PROGRAM AND PERFORMANCE

The Railroad Retirement Board administers an unemployment and sickness insurance system and an employment service to find jobs for unemployment benefit recipients. The administrative costs of this system are provided through a permanent appropriation of 0.2 percent of taxable payroll to this fund. As of June 30 of each year, any balance in this fund in excess of $6,000,000 is transferred to the railroad unemployment insurance account in the unemployment trust fund (45 U. S. C. 361).

Public Law 746 (approved Aug. 31, 1954) increased unemployment and sickness benefits, effective July 1, 1954, by establishing a higher benefit-rate schedule, and by providing that the benefit rate for any employee will not be less than half of his regular daily rate of pay for his last railroad job in the base year up to a maximum rate of $8.50. Employer contributions for unemployment and sickness benefits will be paid on employee earnings up to $350 a month instead of $300.

1. *Maintenance of accounts of employee earnings.*—The amounts of insurance payments for unemployment, sickness, and maternity benefits are based upon individual records of earnings and daily wage rates. The principal workload is the processing of compensation items which is carried on simultaneously with a like requirement under the retirement program, the costs being shared proportionately between the two programs. Compensation items were 6,311,723 in 1954 and are estimated at 5,495,300 and 5,740,900 in 1955 and 1956.

2. *Processing and certification for payment of unemployment insurance claims.*—This embraces the work of paying benefits to unemployed railroad workers and conducting an employment service to find jobs for unemployment benefit recipients. Individual claims for unemployment compensation are filed locally and certified for payment through regional offices. The number of claims for unemployment compensation fluctuates widely due to economic changes affecting the railroad industry. Unemployment claims were 2,118,103 in 1954 and are estimated at 2,000,000 and 1,800,000 in 1955 and 1956.

3. *Processing and certification for payment of sickness and maternity claims.*—Unlike unemployment claims, these claims are filed by mail and certified for payment through the regional offices of the Board. The volume of claims for sickness is relatively stable. Sickness claims were 942,271 in 1954 and are estimated at 936,000 in 1955 and 1956.

4. *General administration.*—Except for certain basic activities solely supported and concerned only with this program, general administration costs are shared between this program and the retirement program on a measured basis.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
RAILROAD RETIREMENT BOARD			
Total number of permanent positions	1,108	1,177	1,174
Full-time equivalent of all other positions	62	109	48
Average number of all employees	1,035	1,256	1,195
Number of employees at end of year	1,106	1,175	1,158
Average salaries and grades:			
General schedule grades:			
Average salary	$4,106	$4,135	$4,130
Average grade	GS–5.3	GS–5.3	GS–5.3
01 Personal services:			
Permanent positions	$4,188,324	$4,813,014	$4,809,309
Positions other than permanent	177,127	317,377	137,775
Regular pay in excess of 52-week base	17,179	16,923	16,950
Payment above basic rates	64,744	41,385	6,697
Total personal services	4,447,374	5,188,699	4,970,731
02 Travel	200,954	241,745	235,132
03 Transportation of things	27,208	15,858	15,757
04 Communication services	81,561	81,444	81,047
Penalty mail costs	84,749	137,500	133,000
05 Rents and utility services	251,540	258,127	276,893
06 Printing and reproduction	15,211	25,701	25,077
07 Other contractual services	1,092,083	1,048,518	950,430
Services performed by other agencies	283,437	302,225	247,944
08 Supplies and materials	75,367	91,991	91,605
09 Equipment	13,099	11,330	14,726
11 Grants, subsidies, and contributions	3,247,437	2,967,363	3,494,163
13 Refunds, awards, and indemnities	573	530	530
15 Taxes and assessments	11,414	14,052	14,931
Obligations incurred	9,832,007	10,385,083	10,551,966
ALLOCATION TO DEPARTMENT OF HEALTH EDUCATION, AND WELFARE			
Total number of permanent positions	3	3	3
Average number of all employees	2	2	2
Number of employees at end of year	1	2	2

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INDEPENDENT OFFICES—Continued

RAILROAD RETIREMENT BOARD—Continued

Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—continued			
Average salaries and grades:			
General schedule grades:			
Average salary	$3,011	$3,027	$3,053
Average grade	GS–2.6	GS–2.6	GS–2.6
01 Personal services:			
Permanent positions	$6,364	$7,216	$7,631
Regular pay in excess of 52-week base	25	28	29
Payment above basic rates	163	186	196
Total personal services	6,552	7,430	7,856
08 Supplies and materials	148	166	178
Obligations incurred	6,700	7,596	8,034
SUMMARY			
Total number of permanent positions	1,111	1,180	1,177
Full-time equivalent of all other positions	62	109	48
Average number of all employees	1,037	1,258	1,197
Number of employees at end of year	1,107	1,177	1,160
Average salaries and grades:			
General schedule grades:			
Average salary	$4,102	$4,131	$4,126
Average grade	GS–5.3	GS–5.3	GS–5.3
01 Personal services:			
Permanent positions	$4,194,688	$4,820,230	$4,816,940
Positions other than permanent	177,127	317,377	137,775
Regular pay in excess of 52-week base	17,204	16,951	16,979
Payment above basic rates	64,907	41,571	6,893
Total personal services	4,453,926	5,196,129	4,978,587
02 Travel	200,954	241,745	235,132
03 Transportation of things	27,208	15,858	15,757
04 Communication services	81,561	81,444	81,047
Penalty mail costs	84,749	137,500	133,000
05 Rents and utility services	251,540	258,127	276,893
06 Printing and reproduction	15,211	25,701	25,077
07 Other contractual services	1,092,083	1,048,518	950,430
Services performed by other agencies	283,437	302,225	247,944
08 Supplies and materials	75,515	92,157	91,783
09 Equipment	13,099	11,330	14,726
11 Grants, subsidies, and contributions	3,247,437	2,967,363	3,494,163
13 Refunds, awards, and indemnities	573	530	530
15 Taxes and assessments	11,414	14,052	14,931
Obligations incurred	9,838,707	10,392,679	10,560,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$4,386,454	$540,571	$500,000
Obligations incurred during the year	9,838,707	10,392,679	10,560,000
	14,225,161	10,933,250	11,060,000
Adjustment in obligations of prior years	−50,789		
Obligated balance carried forward	−540,571	−500,000	−500,000
Total expenditures	13,633,801	10,433,250	10,560,000

Salaries and Expenses, Railroad Retirement Board

NOTE.—The supporting detail of the above item is shown in the Independent Offices chapter of part II.

SMITHSONIAN INSTITUTION

Canal Zone Biological Area Fund, Smithsonian Institution

Appropriated (estimate) 1955, **$9,500** Estimate 1956, **$9,500**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$10,847	$9,500	$9,500
Unobligated balance brought forward	438	1,567	265
Total available for obligation	11,285	11,067	9,765
Unobligated balance carried forward	−1,567	−265	−165
Obligations incurred	9,718	10,802	9,600

OBLIGATIONS BY ACTIVITIES

Maintenance and operation of facilities—1954, $9,718; 1955, $10,802; 1956, $9,600.

PROGRAM AND PERFORMANCE

Donations, subscriptions, and fees are appropriated and used to defray part of the expenses of maintaining and operating the Canal Zone Biological Area (20 U. S. C. 79, 79a; Reorganization Plan No. 3 of 1946).

OBLIGATIONS BY OBJECTS

07 Other contractual services—1954, $9,718; 1955, $10,802; 1956, $9,600.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures)—1954, $9,718; 1955, $10,802; 1956, $9,600.

VETERANS ADMINISTRATION

Adjusted-Service Certificate Fund, Veterans Administration

Appropriated (estimate) 1955, **$182,000** Estimate 1956, **$180,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$201,353	$182,000	$180,000
Unobligated balance brought forward:			
Cash	38,262	20,047	20,050
U. S. Government securities (par value)	5,113,000	4,643,000	4,639,000
Recovery of prior year obligations	2,000		
Total available for obligation	5,354,615	4,845,047	4,839,050
Unobligated balance carried forward:			
Cash	−20,047	−20,050	−18,050
U. S. Government securities (par value)	−4,643,000	−4,639,000	−4,641,000
Obligations incurred	691,568	185,997	180,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Payments of World War I adjusted-service certificates	$191,568	$185,997	$180,000
2. Excess funds covered into Treasury as miscellaneous receipts	500,000		
Obligations incurred	691,568	185,997	180,000

PROGRAM AND PERFORMANCE

The fund, established by appropriation from the general fund of the Treasury, is used to pay adjusted-service certificates issued to veterans of World War I upon maturity or upon demand. The principal of the fund is invested in United States securities and interest income therefrom is also available to make payments. Only a small portion of the certificates remain unpaid (38 U. S. C. 646–647).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
12 Pensions, annuities, and insurance claims	$191,568	$185,997	$180,000
13 Refunds, awards, and indemnities: Excess funds covered into Treasury as miscellaneous receipts	500,000		
Obligations incurred	691,568	185,997	180,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$3,929	−$110	
Obligations incurred during the year	691,568	185,997	$180,000
	695,497	185,887	180,000
Adjustment in obligations of prior years	−2,000		
Obligated balance carried forward	110		
Total expenditures	693,607	185,887	180,000

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General Post Fund, National Homes, Veterans Administration

Appropriated (est.) 1955, **$1,000,000** Estimate 1956, **$1,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,027,122	$1,000,000	$1,000,000
Unobligated balance brought forward:			
Cash	814,862	889,123	1,089,123
U. S. Government securities (par value)	2,666,000	2,866,000	2,866,000
Total available for obligation	4,507,984	4,755,123	4,955,123
Unobligated balance carried forward:			
Cash	−889,123	−1,089,123	−1,089,123
U. S. Government securities (par value)	−2,866,000	−2,866,000	−3,066,000
Obligations incurred	752,861	800,000	800,000

OBLIGATIONS BY ACTIVITIES

Recreation and entertainment—1954, $752,861; 1955, $800,000; 1956, $800,000.

PROGRAM AND PERFORMANCE

This fund consists of gifts and bequests and proceeds of property left in the care of the facilities by former beneficiaries; unpaid pension money standing to the credit of beneficiaries who die without pensionable heirs and proceeds from effects of such beneficiaries who die leaving no heirs or without having otherwise disposed of their estate. Such funds are available for purposes designed to promote the comfort and welfare of the veterans at the various hospitals and homes in cases where no general appropriation is available (24 U. S. C. 111, 136, 139; 38 U. S. C. 14–14e; 17–17j).

OBLIGATIONS BY OBJECTS

12 Pensions, annuities, and insurance claims—1954, $752,861; 1955, $800,000; 1956, $800,000.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$6,588	$15,017	$14,000
Obligations incurred during the year	752,861	800,000	800,000
	759,449	815,017	814,000
Obligated balance carried forward	−15,017	−14,000	−14,000
Total expenditures	744,432	801,017	800,000

National Service Life Insurance Fund, Veterans Administration

Appropriated (est.) 1955, **$574,885,191** Estimate 1956, **$620,621,516**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$619,273,219	$574,885,191	$620,621,516
Unobligated balance brought forward:			
Cash	54,807,928	28,542,396	29,918,587
U. S. Government securities (par value)	5,249,479,000	5,272,479,000	5,312,479,000
Reimbursements from non-Federal sources	9,536,215	10,000,000	12,000,000
Total available for obligation	5,933,096,362	5,885,906,587	5,975,019,103
Unobligated balance carried forward:			
Cash	−28,542,396	−29,918,587	−17,755,103
U. S. Government securities (par value)	−5,272,479,000	−5,312,479,000	−5,428,479,000
Obligations incurred	632,074,966	543,509,000	528,785,000

NOTE.—Reimbursements from non-Federal sources above are to repay the principal amount of policy loans (38 U. S. C. 802 (f)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Death claims	$397,905,010	$350,000,000	$340,000,000
2. Disability claims	130,057	150,000	170,000
3. New policy loans	33,427,228	34,000,000	45,000,000
4. Cash surrenders and matured endowments	15,523,780	15,065,000	15,100,000
5. Premium refunds	17,563,894	18,015,000	18,515,000
6. Dividends	211,977,217	175,000,000	160,000,000
7. All other	52,682,156	43,000,000	43,000,000
Subtotal	729,209,342	635,230,000	621,785,000
Obligations offset by other claims of the fund	−$97,134,376	−$91,721,000	−$93,000,000
Obligations incurred	632,074,966	543,509,000	528,785,000

PROGRAM AND PERFORMANCE

All premiums paid for national service life insurance and the earned interest are deposited to the credit of the national service life insurance fund. This fund bears the liabilities under insurance outstanding including payment of dividends and refunds of unearned premiums to the policyholders. Payments are made to the fund from the national service life insurance appropriation for (*a*) payments on death or disability claims which are traceable to the extra hazards of military or naval service and (*b*) payments on death and disability claims occurring while waiver of national service life insurance premiums was in effect under provisions of the Servicemen's Indemnity and Insurance Act of 1951 (38 U. S. C. 805, 807, 823). As indicated on the statement of obligations by activities, certain obligations of this fund are offset by other claims of the fund.

The fund is operated on a commercial basis to the greatest extent possible consistent with special provisions of law. Administrative expenses are charged to the appropriation General operating expenses, Veterans Administration. The Secretary of the Treasury invests any amounts not needed in current operations (38 U. S. C. 805a, 806). Financial statements for the 1953 calendar year follow:

STATEMENT OF INCOME AND DISBURSEMENTS FOR THE CALENDAR YEAR 1953

INCOME

Premiums	$422,109,982
Interest	157,372,273
Reimbursements from the U. S. Government	69,581,288
Dividends left on credit or deposit	54,818,675
Total income	703,882,218

DISBURSEMENTS

Death benefits	368,886,907
Matured endowments	54,451
Disability benefits	9,125,494
Cash surrenders	15,032,399
Dividends to policyholders	199,689,981
Dividend credits and deposits withdrawn	48,788,789
Interest paid or credited on dividend accumulations	1,302,472
Total disbursements	642,880,493

STATEMENT OF ASSETS AND LIABILITIES AS OF DEC. 31, 1953

ASSETS

Treasury notes	5,219,479,000
Policy loans	80,221,708
Cash in Treasury	23,805,758
Accrued interest	80,965,286
Due from U. S. Government	21,327,554
Total assets	5,425,799,306

LIABILITIES

Reserve for future installments on matured claims	3,290,893,809
Policy reserves	1,639,978,754
Policy claims currently outstanding	22,237,346
Reserve for dividends declared	251,765,804
Other policy obligations	220,923,593
Total liabilities	5,425,799,306

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
12 Pensions, annuities, and insurance claims	$356,123,949	$323,494,000	$312,270,000
13 Refunds, awards, and indemnities	242,523,789	186,015,000	171,515,000
16 Investments and loans (policy loans)	33,427,228	34,000,000	45,000,000
Obligations incurred	632,074,966	543,509,000	528,785,000

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INDEPENDENT OFFICES—Continued

VETERANS ADMINISTRATION—Continued

National Service Life Insurance Fund, Veterans Administration—Continued

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year	$632,074,966	$543,509,000	$528,785,000
Reimbursements	−9,536,215	−10,000,000	−12,000,000
Total expenditures	622,538,751	533,509,000	516,785,000

United States Government Life Insurance Fund, Veterans Administration

Appropriated (est.) 1955, **$77,580,000** Estimate 1956, **$75,230,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$78,186,328	$77,580,000	$75,230,000
Unobligated balance brought forward:			
Cash	9,428,297	5,956,614	6,409,614
U. S. Government securities (par value)	1,299,000,000	1,234,000,000	1,225,000,000
Reimbursements from non-Federal sources	14,999,001	15,000,000	15,000,000
Total available for obligation	1,401,613,626	1,332,536,614	1,321,639,614
Unobligated balance carried forward:			
Cash	−5,956,614	−6,409,614	−6,081,614
U. S. Government securities (par value)	−1,234,000,000	−1,225,000,000	−1,213,000,000
Obligations incurred	161,657,012	101,127,000	102,558,000

NOTE.—Reimbursements from non-Federal sources above are to repay the principal amount of policy loans (38 U. S. C. 512).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Death claims	$27,328,116	$27,800,000	$28,300,000
2. Disability claims	10,016,381	10,000,000	10,000,000
3. New policy loans	12,650,846	13,000,000	13,000,000
4. Cash surrenders and matured endowments	24,200,458	25,700,000	26,500,000
5. Dividends	89,001,840	25,000,000	25,000,000
6. All other	1,639,770	1,250,000	1,250,000
Subtotal	164,837,411	102,750,000	104,050,000
Obligations offset by other claims of the fund	−3,180,399	−1,623,000	−1,492,000
Obligations incurred	161,657,012	101,127,000	102,558,000

PROGRAM AND PERFORMANCE

Premiums paid for insurance issued under provisions of the War Risk Insurance Act, as amended, and earned interest are deposited to the credit of this fund and are available for payment of losses, dividends, refunds, and other benefits provided by the act.

The military and naval insurance appropriation pays the fund for (*a*) losses suffered by reason of the extra hazard of military or naval service, and (*b*) the net amount of risk on all United States Government life insurance death and total permanent disability claims occurring while the insured was under waiver of premium provisions of the Servicemen's Indemnity and Insurance Act of 1951. As indicated on the statement of obligations by activities, certain obligations of this fund are offset by other claims of the fund.

The fund is operated on a commercial basis to the greatest extent possible consistent with special provisions of law. Administrative expenses are charged to the appropriation General operating expenses, Veterans Administration. The Secretary of the Treasury invests amounts not needed in current operations (38 U. S. C. 443, 511–558, 805a). Financial statements for the 1953 calendar year follow:

STATEMENT OF INCOME AND DISBURSEMENTS FOR THE CALENDAR YEAR 1953

INCOME

Premiums	$31,826,992
Dividends deposited to accumulate at interest	1,221,831
Interest	50,902,559
Reimbursements from the U. S. Government	924,316
Total income	84,875,698

DISBURSEMENTS

Death benefits	26,821,393
Total and permanent disability benefits	9,984,882
Matured endowments	19,809,988
Total disability income benefits	808,901
Cash surrenders	6,304,471
Dividends to policyholders	89,425,470
Dividends on deposit withdrawn	536,310
Interest credited on dividend accumulations	212,089
Total disbursements	153,903,504
Decrease in ledger assets	69,494,047
This is made up of a decrease in Treasury notes	$66,000,000
decrease in loans	2,275,960
decrease in cash	1,218,087

STATEMENT OF ASSETS AND LIABILITIES AS OF DEC. 31, 1953

ASSETS

Treasury certificates of indebtedness	$1,219,000,000
Policy loans	127,780,189
Cash in Treasury	3,792,950
Accrued interest	25,462,686
Miscellaneous assets	1,468,946
Total assets	1,377,504,771

LIABILITIES

Policy reserves	1,132,862,436
Reserve for future installments on matured contracts	188,465,048
Reserve for total disability	11,552,782
Policy claims currently outstanding	5,368,888
Reserve for dividends declared	26,705,692
Reserve for dividends deposited with interest	6,796,569
Reserve for premiums paid in advance	5,753,356
Total liabilities	1,377,504,771

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
12 Pensions, annuities, and insurance claims	$61,544,955	$63,500,000	$64,800,000
13 Refunds, awards, and indemnities	87,461,211	24,627,000	24,758,000
16 Investments and loans (policy loans)	12,650,846	13,000,000	13,000,000
Obligations incurred	161,657,012	101,127,000	102,558,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year	$161,657,012	$101,127,000	$102,558,000
Reimbursements	−14,999,001	−15,000,000	−15,000,000
Total expenditures	146,658,011	86,127,000	87,558,000

GENERAL SERVICES ADMINISTRATION

Advances for Supplies and Expenses, United Nations Korean Reconstruction Agency, General Services Administration

Appropriated (estimate) 1955, **$500,000** Estimate 1956, **$500,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$299,060	$500,000	$500,000
Unobligated balance brought forward		5,005	
Reimbursements from non-Federal sources	166,946		
Total available for obligation	466,006	505,005	500,000
Unobligated balance carried forward	−5,005		
Obligations incurred	461,001	505,005	500,000

NOTE.—Reimbursements from non-Federal sources above are advances from United Nations Korean Reconstruction Agency (22 U. S. C. 1703).

OBLIGATIONS BY ACTIVITIES

Acquisition of materials—1954, $461,001; 1955, $505,005; 1956, $500,000.

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PROGRAM AND PERFORMANCE

Funds advanced by the United Nations Korean Reconstruction Agency are used for procurement and delivery of supplies (22 U. S. C. 1703).

OBLIGATIONS BY OBJECTS

08 Supplies and materials—1954, $461,001; 1955, $505,005; 1956, $500,000.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$455,795	$160,800
Obligations incurred during the year	$461,001	505,005	500,000
	461,001	960,800	660,800
Reimbursements	−166,946		
Obligated balance carried forward	−455,795	−160,800	−60,800
Total expenditures	−161,740	800,000	600,000

American National Red Cross, District of Columbia Chapter Building, Public Buildings, General Services Administration

Appropriated (estimate) 1955, **$38,496**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$41,625	$38,496	
Applied to liquidation of obligations	−41,625	−38,496	
Unobligated balance brought forward:			
Cash		1,331	
U. S. Government securities (par value)	56,220	38,496	
Total available for obligation	56,220	39,827	
Unobligated balance carried forward:			
Cash	−1,331		
U. S. Government securities (par value)	−38,496		
Obligations incurred	16,393	39,827	

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Design, supervision, etc	$3,587	$2,890	
2. Construction	12,806	36,937	
Obligations incurred	16,393	39,827	

PROGRAM AND PERFORMANCE

The American Red Cross was authorized (61 Stat. 241) to build a District of Columbia chapter house and the Public Buildings Service directed to supervise its construction. Securities and cash to cover the total cost of $2,470,000 were deposited by the Red Cross with the Treasury to provide cash as needed to finance the construction.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
06 Printing and reproduction	$195	$200	
07 Other contractual services	3,392	2,690	
10 Lands and structures	12,806	36,937	
Obligations incurred	16,393	39,827	

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$36,290	$395	
Obligations incurred during the year	16,393	39,827	
	52,683	40,222	
Obligated balance carried forward	−395		
Total expenditures	52,288	40,222	

Franklin D. Roosevelt Library Fund, General Services Administration

PROGRAM AND PERFORMANCE

Admission fees collected from visitors and proceeds from the sale of publications and reproductions of printed material are available for purchase of equipment and historical materials, publication of guides, and the reproduction of library materials. Any income from the Franklin D. Roosevelt gift fund is also available for the foregoing purposes (53 Stat. 1062–1066).

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets: Equipment	$321	$300	$300
Expenses:			
Purchases of publications for resale			10,000
Operating expense, excluding depreciation	35,623	34,500	34,500
Total applied to operations	35,944	34,800	44,800
To financing: Increase in Treasury cash	1,213	1,500	
Total funds applied	37,157	36,300	44,800
FUNDS PROVIDED			
By operations:			
Income:			
Admission fees	36,019	35,500	35,000
Publications and reproductions	914	800	2,000
Other income	17		
Decrease in selected working capital	207		
Total provided by operations	37,157	36,300	37,000
By financing: Decrease in Treasury cash			7,800
Total funds provided	37,157	36,300	44,800

EFFECT ON TRUST EXPENDITURES

Funds applied to operations	$35,944	$34,800	$44,800
Funds provided by operations	37,157	36,300	37,000
Net effect on trust expenditures	−1,213	−1,500	7,800

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Admission fees	$36,019	$35,500	$35,000
Publications and reproductions	914	800	2,000
Other income	17		
Total income	36,950	36,300	37,000
Expenses:			
Cost of goods sold:			
Purchases of publications for resale			10,000
Increase (−) or decrease in raw materials inventory	47	60	−9,000
Cost of goods sold	47	60	1,000
Operating expenses:			
Operating expenses (excluding depreciation)	35,623	34,500	34,500
Depreciation on equipment	1,737	1,700	1,800
Total operating expenses	37,360	36,200	36,300
Total expenses	37,407	36,260	37,300
Net operating income or loss (−) for the year	−457	40	−300
Nonoperating income: Equipment adjustment	265		
Net income or loss (−) for the year	−192	40	−300
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	207,771	207,579	207,619
Retained earnings, end of year	207,579	207,619	207,319

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GENERAL SERVICES ADMINISTRATION—Con.

Franklin D. Roosevelt Library Fund, General Services Administration—Continued

C. *Statement of financial condition*

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$198,915	$200,415	$192,615
Cash on hand and in transit		75	50
Accounts receivable	115	140	165
Inventory	433	373	9,373
Total current assets	199,463	201,003	202,203
Fixed assets:			
Equipment	16,296	16,596	16,896
Less portion charged off as depreciation	2,931	4,631	6,431
Net fixed assets	13,365	11,965	10,465
Total assets	212,828	212,968	212,668
LIABILITIES			
Current liabilities:			
Accounts payable	603	678	653
Accrued expenses	4,646	4,671	4,696
Total liabilities	5,249	5,349	5,349
NET TRUST INVESTMENT			
Retained earnings	207,579	207,619	207,319
Total liabilities and net trust investment	212,828	212,968	212,668

NOTE.—Contingent liability for undelivered orders, not included above, is as follows: June 30, 1953, $5,370; 1954, $458; 1955, $400; 1956, $400.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	6	6	6
Average number of all employees	6	6	6
Number of employees at end of year	6	6	6
Average salaries and grades:			
General schedule grades:			
Average salary	$4,552	$4,620	$4,688
Average grade	GS–6.2	GS–6.2	GS–6.2
01 Personal services:			
Permanent positions	$25,969	$27,295	$27,295
Regular pay in excess of 52-week base	100	105	105
Payment above basic rates	19		
Excess of annual leave earned over leave taken	51		
Total personal services	26,139	27,400	27,400
03 Transportation of things	23		
06 Printing and reproduction	2,400	2,000	2,000
07 Other contractual services	333	200	200
08 Supplies and materials	6,637	4,800	14,800
09 Equipment	321	300	300
15 Taxes and assessments	91	100	100
Total accrued expenditures	35,944	34,800	44,800

Franklin D. Roosevelt Library Gift Fund

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$500	$500	$500
Unobligated balance carried forward	−500	−500	−500
Obligations incurred			

PROGRAM AND PERFORMANCE

The board of trustees of the Franklin D. Roosevelt Library is authorized to accept gifts and bequests of personal property and to hold and administer the same as trust funds for the benefit of the Franklin D. Roosevelt Library (53 Stat. 1062–1066).

National Archives Gift Fund, General Services Administration

Appropriated (estimate) 1955, **$20,000** Estimate 1956, **$20,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$12,888	$20,000	$20,000
Unobligated balance brought forward	15,685	7,748	7,748
Total available for obligation	28,573	27,748	27,748
Unobligated balance carried forward	−7,748	−7,748	−7,748
Obligations incurred	20,825	20,000	20,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Preparation of negative microfilm publications	$4,225	$4,000	$4,000
2. Preparation of positive microfilm publications	16,600	16,000	16,000
Obligations incurred	20,825	20,000	20,000

PROGRAM AND PERFORMANCE

The National Archives trust fund board receives and administers donations for the benefit of the National Archives (44 U. S. C. 300cc).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	2	3	3
Average number of all employees	2	3	3
Number of employees at end of year	2	3	3
Average salaries and grades:			
General schedule grades:			
Average salary	$3,423	$3,265	$3,292
Average grade	GS–3.5	GS–3.3	GS–3.3
01 Personal services:			
Permanent positions	$6,147	$9,065	$9,065
Regular pay in excess of 52-week base	24	35	35
Payment above basic rates	70		
Total personal services	6,241	9,100	9,100
03 Transportation of things	36	100	100
07 Other contractual services	4,941	1,500	1,500
08 Supplies and materials	9,573	9,200	9,200
15 Taxes and assessments	34	100	100
Obligations incurred	20,825	20,000	20,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$840	$9,132	$9,132
Obligations incurred during the year	20,825	20,000	20,000
	21,665	29,132	29,132
Obligated balance carried forward	−9,132	−9,132	−9,132
Total expenditures	12,533	20,000	20,000

National Archives Trust Fund, General Services Administration

PROGRAM AND PERFORMANCE

The Archivist of the United States furnishes for a fee copies of records in the custody of the National Archives that are not exempt from examination as confidential or protected by subsisting copyright. Income from sales of reproduced materials, publications, and facsimiles is used to finance the cost of such services (44 U. S. C. 399).

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A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets: Equipment	$1,400	$1,500	$1,500
Expenses:			
Purchases of publications for resale	563	10,000	1,800
Operating expenses, excluding depreciation	32,326	31,000	31,000
Total applied to operations	34,289	42,500	34,300
To financing: Increase in Treasury cash	11,553		5,700
Total funds applied	45,842	42,500	40,000
FUNDS PROVIDED			
By operations:			
Income:			
Sales of publications and materials	10,057	12,000	10,000
Fees from reproduction services	33,587	30,000	30,000
Decrease in selected working capital	2,198		
Total provided by operations	45,842	42,000	40,000
By financing: Decrease in Treasury cash		500	
Total funds provided	45,842	42,500	40,000
EFFECT ON TRUST EXPENDITURES			
Funds applied to operations	$34,289	$42,500	$34,300
Funds provided by operations	45,842	42,000	40,000
Net effect on trust expenditures	−11,553	500	−5,700

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Sales of publications and materials	$10,057	$12,000	$10,000
Fees from reproduction services	33,587	30,000	30,000
Total income	43,644	42,000	40,000
Expenses:			
Cost of goods sold:			
Purchases of publications for resale	563	10,000	1,800
Increase (−) or decrease in raw materials inventory	5,237	−5,000	4,000
Cost of goods sold	5,800	5,000	5,800
Operating expenses:			
Operating expenses (excluding depreciation)	32,326	31,000	31,000
Depreciation on equipment	61	145	220
Total operating expenses	32,387	31,145	31,220
Total expenses	38,187	36,145	37,020
Net operating income for the year	5,457	5,855	2,980
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	32,747	38,204	44,059
Retained earnings, end of year	38,204	44,059	47,039

C. *Statement of financial condition*

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$33,290	$32,790	$38,490
Cash on hand and in transit	575	775	825
Accounts receivable	1,783	1,583	1,733
Inventories	5,773	10,773	6,773
Total current assets	41,421	45,921	47,821
Fixed assets: Equipment	1,565	3,065	4,565
Less portion charged off as depreciation	70	215	435
Net fixed assets	1,495	2,850	4,130
Total assets	42,916	48,771	51,951
LIABILITIES			
Current liabilities:			
Accounts payable	3,908	3,708	3,908
Accrued expenses	804	1,004	1,004
Total liabilities	4,712	4,712	4,912

C. *Statement of financial condition*—Continued

	1954 actual	1955 estimate	1956 estimate
NET TRUST INVESTMENT			
Retained earnings	$38,204	$44,059	$47,039
Total liabilities and net trust investment	42,916	48,771	51,951

NOTE.—Contingent liability for undelivered orders, not included above, is as follows: June 30, 1954, $990; 1955, $500; 1956, $500.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	5	7	7
Average number of all employees	4	7	7
Number of employees at end of year	4	7	7
Average salaries and grades:			
General schedule grades:			
Average salary	$3,411	$3,714	$3,744
Average grade	GS–3.2	GS–4.0	GS–4.0
01 Personal services:			
Permanent positions	$13,641	$24,207	$24,207
Regular pay in excess of 52-week base	52	93	93
Payment above basic rates	619		
Excess of annual leave taken over leave earned	−444		
Total personal services	13,868	24,300	24,300
03 Transportation of things	102	100	100
04 Communication services		100	100
07 Other contractual services	11,117	100	100
08 Supplies and materials	7,658	16,200	8,000
09 Equipment	1,400	1,500	1,500
15 Taxes and assessments	144	200	200
Total accrued expenditures	34,289	42,500	34,300

DEPARTMENT OF AGRICULTURE

AGRICULTURAL RESEARCH SERVICE

Expenses, Feed and Attendants for Animals in Quarantine, Department of Agriculture

Appropriated (estimate) 1955, **$15,000** Estimate 1956, **$15,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$19,617	$15,000	$15,000
Unobligated balance brought forward	14,603	17,580	13,580
Total available for obligation	34,220	32,580	28,580
Unobligated balance carried forward	−17,580	−13,580	−9,580
Obligations incurred	16,640	19,000	19,000

OBLIGATIONS BY ACTIVITIES

Expenses, feed and attendants for animals in quarantine—1954, $16,640; 1955, $19,000; 1956, $19,000.

PROGRAM AND PERFORMANCE

Expenses of providing feed and attendants for animals in quarantine are paid from fees advanced by importers (21 U. S. C. 102).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	2	2	2
Full-time equivalent of all other positions	1	1	1
Average number of all employees	3	4	4
Number of employees at end of year	2	2	2
Average salaries and grades:			
General schedule grades:			
Average salary	$3,030	$3,230	$3,230
Average grade	GS–2.0	GS–2.0	GS–2.0
01 Personal services:			
Permanent positions	$9,721	$12,076	$12,076
Positions other than permanent	2,657	3,000	3,000
Regular pay in excess of 52-week base	49	25	25
Payment above basic rates	1,352	1,400	1,400
Total personal services	13,779	16,501	16,501

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DEPARTMENT OF AGRICULTURE—Continued

AGRICULTURAL RESEARCH SERVICE—Continued

Expenses, Feed and Attendants for Animals in Quarantine, Department of Agriculture—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
03 Transportation of things	$8		
07 Other contractual services: Services performed by other agencies	640	$660	$660
08 Supplies and materials	2,572	2,597	2,597
09 Equipment	228		
15 Taxes and assessments	71	100	100
Subtotal	17,298	19,858	19,858
Deduct charges for quarters and subsistence	658	858	858
Obligations incurred	16,640	19,000	19,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,059	$2,059	$1,059
Obligations incurred during the year	16,640	19,000	19,000
	17,699	21,059	20,059
Obligated balance carried forward	−2,059	−1,059	−1,059
Total expenditures	15,640	20,000	19,000

Inspection of Animal Foods, Agricultural Research Service

Appropriated (estimate) 1955, **$70,400** Estimate 1956, **$70,400**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$76,449	$70,400	$70,400
Unobligated balance brought forward	7,430	1,442	1,141
Recovery of prior year obligations	2,636		
Available from subsequent year appropriation	7,429	7,000	7,000
Total available for obligation	93,944	78,842	78,541
Unobligated balance carried forward	−1,442	−1,141	−1,293
Available in prior year	−20,390	−7,429	−7,000
Obligations incurred	72,112	70,272	70,248

OBLIGATIONS BY ACTIVITIES

Inspection and certification of animal foods—1954, $72,112; 1955, $70,272; 1956, $70,248.

PROGRAM AND PERFORMANCE

Inspection and certification of animal foods is provided upon acceptance of an application by the manufacturer and payment of a fee (7 U. S. C. 1622h, 1624; 7 U. S. C. supp. V, 414).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	4	2	2
Full-time equivalent of all other positions	1		
Average number of all employees	3	1	1
Number of employees at end of year	2	2	2
Average salaries and grades:			
Average salary	$5,079	$7,190	$7,253
Average grade	GS-6.5	GS-11.0	GS-11.0
01 Personal services:			
Permanent positions	$14,595	$9,892	$10,047
Positions other than permanent	179		
Regular pay in excess of 52-week base	69	56	57
Payment above basic rates	87		
Total personal services	14,930	9,948	10,104
02 Travel	75	50	50
04 Communication services	37	50	50
06 Printing and reproduction	33	50	50
07 Other contractual services: Services performed by other agencies	56,263	59,674	59,674
08 Supplies and materials	769	500	320
15 Taxes and assessments	5		
Obligations incurred	72,112	70,272	70,248

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$12,251	$3,124	$2,396
Obligations incurred during the year	72,112	70,272	70,248
	84,363	73,396	72,644
Adjustment in obligations of prior years	−2,636		
Obligated balance carried forward	−3,124	−2,396	−1,644
Total expenditures	78,603	71,000	71,000

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriation, as follows: "Miscellaneous contributed funds, Department of Agriculture."

EXTENSION SERVICE

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriation, as follows: "Miscellaneous contributed funds, Department of Agriculture."

FOREST SERVICE

Cooperative Work, Forest Service

Appropriated (est.) 1955, **$9,000,000** Estimate 1956, **$9,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$9,401,660	$9,000,000	$9,000,000
Unobligated balance brought forward	11,485,662	12,566,100	12,566,100
Recovery of prior year obligations	444		
Reimbursements from non-Federal sources	123		
Total available for obligation	20,887,889	21,566,100	21,566,100
Unobligated balance carried forward	−12,566,100	−12,566,100	−12,566,100
Obligations incurred	8,321,789	9,000,000	9,000,000

NOTE.—Reimbursements from non-Federal sources above are for the costs of suppressing forest fires on State and private forest lands adjacent to or intermingled with national forests, under terms of written cooperative agreements (16 U. S. C. 572), and from proceeds of sale of personal property (40 U. S. C. 581 (c)).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Construction and maintenance of roads and trails	$769,304	$800,000	$700,000
2. Construction and maintenance of other improvements	361,473	350,000	250,000
3. Protection of national forests and adjacent private land	1,867,847	1,800,000	1,800,000
4. Sale-area betterment and scaling	4,529,548	5,300,000	5,500,000
5. Research investigations	602,541	600,000	600,000
6. Administration	130,555	100,000	100,000
7. Reforestation	60,398	50,000	50,000
8. Obligations under reimbursements from non-Federal sources	123		
Obligations incurred	8,321,789	9,000,000	9,000,000

PROGRAM AND PERFORMANCE

Advances, including deposits from purchasers of timber, are received and used for cooperative work in forest investigations, protection and improvement of the national forests, and protection, reforestation, and administration of private lands. Except for deposits by purchasers of national forest timber (16 U. S. C. 576b), this fund is also available for refunds to the contributors of amounts in excess of their share of the costs (16 U. S. C. 498, 572, 572a, 576b, 581; 31 U. S. C. 725s).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
FOREST SERVICE			
Total number of permanent positions	601	601	601
Full-time equivalent of all other positions	1,016	1,118	1,118
Average number of all employees	1,741	1,849	1,849
Number of employees at end of year	2,635	3,129	3,126

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
FOREST SERVICE—continued			
Average salaries and grades:			
General schedule grades:			
Average salary	$3,657	$3,638	$3,638
Average grade	GS-4.4	GS-4.3	GS-4.3
Ungraded positions: Average salary	$2,819	$2,885	$2,885
01 Personal services:			
Permanent positions	$2,612,243	$2,629,855	$2,629,855
Positions other than permanent	2,750,825	3,082,423	3,082,423
Regular pay in excess of 52-week base	10,047	10,115	10,115
Payment above basic rates	76,158	76,932	80,307
Other payments for personal services	15,297	1,800	1,800
Total personal services	5,464,570	5,801,125	5,804,500
02 Travel	49,757	75,000	75,000
03 Transportation of things	28,871	30,000	30,000
04 Communication services	17,630	25,000	25,000
05 Rents and utility services	51,721	50,000	50,000
06 Printing and reproduction	5,747	10,000	10,000
07 Other contractual services	423,068	432,011	433,355
Services performed by other agencies	21,009	25,000	25,000
08 Supplies and materials	1,252,446	1,491,864	1,487,145
09 Equipment	119,779	150,000	150,000
10 Lands and structures	66,394	350,000	350,000
13 Refunds, awards, and indemnities	537,712	560,000	560,000
15 Taxes and assessments	61,253	60,000	60,000
Subtotal	8,099,957	9,060,000	9,060,000
Deduct charges for quarters and subsistence	58,184	60,000	60,000
Obligations incurred	8,041,773	9,000,000	9,000,000
ALLOCATION TO AGRICULTURAL RESEARCH SERVICE			
08 Supplies and materials	$429		
ALLOCATION TO BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE			
Average number of all employees	1		
Number of employees at end of year			
01 Personal services: Positions other than permanent	$1,209		
07 Other contractual services	1,230		
10 Lands and structures	276,777		
15 Taxes and assessments	2		
Obligations incurred	279,218		
ALLOCATION TO BUREAU OF INDIAN AFFAIRS, DEPARTMENT OF THE INTERIOR			
01 Personal services: Positions other than permanent	$180		
07 Other contractual services	7		
08 Supplies and materials	182		
Obligations incurred	369		
SUMMARY			
Total number of permanent positions	601	601	601
Full-time equivalent of all other positions	1,017	1,118	1,118
Average number of all employees	1,742	1,849	1,849
Number of employees at end of year	2,635	3,129	3,129
Average salaries and grades:			
General schedule grades:			
Average salary	$3,657	$3,638	$3,638
Average grade	GS-4.4	GS-4.3	GS-4.3
Ungraded positions: Average salary	$2,819	$2,885	$2,885
01 Personal services:			
Permanent positions	$2,612,243	$2,629,855	$2,629,855
Positions other than permanent	2,752,214	3,082,423	3,082,423
Regular pay in excess of 52-week base	10,047	10,115	10,115
Payment above basic rates	76,158	76,932	80,307
Other payments for personal services	15,297	1,800	1,800
Total personal services	5,465,959	5,801,125	5,804,500
02 Travel	49,757	75,000	75,000
03 Transportation of things	28,871	30,000	30,000
04 Communication services	17,630	25,000	25,000
05 Rents and utility services	51,721	50,000	50,000
06 Printing and reproduction	5,747	10,000	10,000
07 Other contractual services	424,305	432,011	433,355
Services performed by other agencies	21,009	25,000	25,000
08 Supplies and materials	1,253,057	1,491,864	1,487,145
09 Equipment	119,779	150,000	150,000
10 Lands and structures	343,171	350,000	350,000
13 Refunds, awards, and indemnities	537,712	560,000	560,000
15 Taxes and assessments	61,255	60,000	60,000
Subtotal	8,379,973	9,060,000	9,060,000
Deduct charges for quarters and subsistence	58,184	60,000	60,000
Obligations incurred	8,321,789	9,000,000	9,000,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$998,062	$1,053,721	$1,126,721
Obligations incurred during the year	8,321,789	9,000,000	9,000,000
	9,319,851	10,053,721	10,126,721
Adjustment in obligations of prior years	−444		
Reimbursements	−123		
Obligated balance carried forward	−1,053,721	−1,126,721	−1,136,721
Total expenditures	8,265,563	8,927,000	8,990,000

SOIL CONSERVATION SERVICE

Payments in Lieu of Taxes and Operation and Maintenance Costs, Water Conservation and Utilization Projects

PROGRAM AND PERFORMANCE

Receipts from leasing of project lands owned by the United States are used for payments in lieu of taxes to local government taxing units and for some operation and maintenance costs of the resettlement features of the projects, until land development for irrigation is completed and farm units are returned to private ownership. Funds not needed for expenses or payments in lieu of taxes are paid into miscellaneous receipts of the Treasury (40 U. S. C. 431–434).

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations: Expenses:			
Payments in lieu of taxes	$72	$1,385	$700
Payment of earnings to Treasury	16,356	16,241	
Increase in selected working capital items	1,898		
Total applied to operations	18,326	17,626	700
To financing: Increase in Treasury cash			1,170
Total funds applied	18,326	17,626	1,870
FUNDS PROVIDED			
By operations: Income: Land leasing	16,719	10,924	1,870
By financing: Decrease in Treasury cash	1,607	6,702	
Total funds provided	18,326	17,626	1,870
EFFECT ON TRUST EXPENDITURES			
Funds applied to operations	$18,326	$17,626	$700
Funds provided by operations	16,719	10,924	1,870
Net effect on trust expenditures	1,607	6,702	−1,170

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income: Land leasing	$16,719	$10,924	$1,870
Expenses: Payments in lieu of taxes	72	1,385	700
Net income for the year	16,647	9,539	1,170
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	58,408	58,699	51,997
Less payment of earnings to Treasury	16,356	16,241	
Retained earnings, end of year	58,699	51,997	53,167

C. *Statement of financial condition*

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets: Cash with Treasury	$58,699	$51,997	$53,167
NET TRUST INVESTMENT			
Retained earnings	58,699	51,997	53,167

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DEPARTMENT OF AGRICULTURE—Continued

SOIL CONSERVATION SERVICE—Continued

Payments in Lieu of Taxes and Operation and Maintenance Costs, Water Conservation and Utilization Projects—Continued

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
11 Grants, subsidies, and contributions	$72	$1,385	$700
13 Refunds, awards, and indemnities	16,356	16,241	
Total accrued expenditures	16,428	17,626	700

Technical Services and Other Assistance, Agricultural Conservation Program, Soil Conservation Service, Department of Agriculture

Appropriated (est.) 1955, **$6,000,000** Estimate 1956, **$6,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$5,200,376	$6,000,000	$6,000,000
Unobligated balance brought forward	2,689,734	2,807,755	3,129,255
Total available for obligation	7,890,110	8,807,755	9,129,255
Unobligated balance carried forward	−2,807,755	−3,129,255	−3,447,255
Obligations incurred	5,082,355	5,678,500	5,682,000

OBLIGATIONS BY ACTIVITIES

Providing technical and other assistance to farmers and ranchers in participating counties pursuant to agreements executed with individual State and county committees—1954, $5,082,355; 1955, $5,678,500; 1956, $5,682,000.

PROGRAM AND PERFORMANCE

Individual county committees may apply for technical and other assistance in the planning and installation of conservation practices. Upon such application, amounts are allotted to the Soil Conservation Service from the appropriation "Agricultural conservation program" to provide farmers and ranchers with such assistance on a cost sharing basis under the agricultural conservation program. This assistance is over and above that which would be furnished under the regular Soil Conservation Service program to soil conservation districts.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	58	78	81
Full-time equivalent of all other positions	500	633	632
Average number of all employees	1,066	1,322	1,300
Number of employees at end of year	1,224	1,330	1,315
Average salaries and grades:			
General schedule grades:			
Average salary	$3,725	$3,736	$3,760
Average grade	GS–5.3	GS–5.2	GS–5.3
01 Personal services:			
Permanent positions	$2,501,231	$2,895,074	$2,853,450
Positions other than permanent	1,439,891	1,818,238	1,819,458
Regular pay in excess of 52-week base	929	543	776
Payment above basic rates	2,149	3,745	3,316
Total personal services	3,944,200	4,717,600	4,677,000
02 Travel	95,906	114,200	136,000
03 Transportation of things	276		
04 Communication services	4		
07 Other contractual services	200,148	358,300	379,000
Services performed by other agencies	395,032	450,000	450,000
08 Supplies and materials	35		
13 Refunds, awards, and indemnities	419,202		
15 Taxes and assessments	27,552	38,400	40,000
Obligations incurred	5,082,355	5,678,500	5,682,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$221,544	$180,930	$459,430
Obligations incurred during the year	5,082,355	5,678,500	5,682,000
	5,303,899	5,859,430	6,141,430
Obligated balance carried forward	−180,930	−459,430	−341,430
Total expenditures	5,122,969	5,400,000	5,800,000

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriation, as follows: "Miscellaneous contributed funds, Department of Agriculture."

AGRICULTURAL MARKETING SERVICE

Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service

Appropriated (est.) 1955, **$12,189,500** Estimate 1956, **$12,463,600**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$12,776,100	$12,189,500	$12,463,600
Unobligated balance brought forward	2,583,864	3,210,973	3,227,873
Total available for obligation	15,359,964	15,400,473	15,691,473
Unobligated balance carried forward	−3,210,973	−3,227,873	−3,227,873
Obligations incurred	12,148,991	12,172,600	12,463,600

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Inspection, grading, and certification of—			
(*a*) Fresh and processed fruits and vegetables	$3,302,692	$3,375,330	$3,566,330
(*b*) Dairy and poultry products	4,692,275	4,900,775	5,000,775
(*c*) Rice, hay, beans, peas, seed, hops, and miscellaneous agricultural commodities	611,313	658,855	658,855
(*d*) Meats and wool	3,525,395	3,181,195	3,181,195
(*e*) Naval stores	17,916	19,170	19,170
(*f*) Cottonseed		37,275	37,275
Obligations incurred	12,148,991	12,172,600	12,463,600

PROGRAM AND PERFORMANCE

A permissive inspection and grading service for farm products is provided upon application of interested parties. This service is supported primarily by fees and, to a limited extent, by direct appropriations made to the Agricultural Marketing Service. In fiscal year 1955 only the permissive inspection and grading services on fresh fruits and vegetables, poultry and eggs, and naval stores are partially supported by appropriations. This schedule reflects the amount of fees received and the payment of salaries and other necessary expenses (7 U. S. C. 91–99; 1621–1627).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	2,346	2,190	2,236
Full-time equivalent of all other positions	49	44	44
Average number of all employees	2,073	2,093	2,142
Number of employees at end of year	2,135	2,150	2,190
Average salaries and grades:			
General schedule grades:			
Average salary	$4,647	$4,699	$4,731
Average grade	GS–7.1	GS–7.1	GS–7.2
Ungraded positions: Average salary	$3,912	$3,634	$3,634
01 Personal services:			
Permanent positions	$9,405,704	$9,573,700	$9,845,700
Positions other than permanent	181,498	169,800	169,800
Regular pay in excess of 52-week base	35,631	33,500	34,500
Payment above basic rates	284,493	363,000	363,000
Total personal services	9,907,326	10,140,000	10,413,000

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
02 Travel	$961,265	$888,000	$889,000
03 Transportation of things	49,769	30,000	30,000
04 Communication services	180,160	175,000	185,000
05 Rents and utility services	75,251	65,000	75,000
06 Printing and reproduction	74,635	70,000	80,000
07 Other contractual services	620,472	610,000	616,500
Services performed by other agencies	16,874	13,400	13,400
08 Supplies and materials	120,596	95,000	95,000
09 Equipment	76,804	50,000	50,400
13 Refunds, awards, and indemnities	3,248	200	300
15 Taxes and assessments	62,591	36,000	16,000
Obligations incurred	12,148,991	12,172,600	12,463,600

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$703,093	$1,004,457	$1,112,057
Obligations incurred during the year	12,148,991	12,172,600	12,463,600
	12,852,084	13,177,057	13,575,657
Obligated balance carried forward	−1,004,457	−1,112,057	−1,150,657
Total expenditures	11,847,627	12,065,000	12,425,000

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriation, as follows: "Miscellaneous contributed funds, Department of Agriculture."

COMMODITY STABILIZATION SERVICE

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriation, as follows: "Miscellaneous contributed funds, Department of Agriculture."

FARMERS' HOME ADMINISTRATION

State Rural Rehabilitation Funds, Farmers' Home Administration, Department of Agriculture

PROGRAM AND PERFORMANCE

These funds are being administered through the Farmers' Home Administration, under agreements with 42 individual States for use in carrying out the purposes of titles I and II of the Bankhead-Jones Farm Tenant Act, as amended. In these States, production-and-subsistence type loans are made at 5 percent interest. Also, in some States, farm-ownership type loans are made from these funds and insured under the regular Farmers' Home Administration insured-loan program at 3½ percent plus a 1 percent insurance charge. The entire program assets of the 42 States in the program are being administered by the Farmers' Home Administration, with the exception of $2,662,591 which was returned to and held by several States for use in rural rehabilitation.

It is estimated that a total of 4,940 loans, amounting to $13,400,000, will be made in 1956, 4,780 loans, amounting to $13,000,000, in 1955, compared with 5,077 in 1954, amounting to $10,027,889.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets:			
Loans made	$10,027,889	$13,000,000	$13,400,000
Acquired security or collateral	7,438		
Judgments	7,623	5,000	4,000

A. *Statement of sources and application of funds*—Continued

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED—Continued			
To operations—Continued			
Expenses:			
Administrative expenses	$801,841	$740,000	$710,000
Other expenses	868	1,000	1,000
Charge-offs:			
Accounts receivable	15,456	20,000	20,000
Interest on loans receivable	299,531	340,000	300,000
Interest on accounts receivable	135	500	500
Funds transferred to States	250,000	280,000	265,000
Increase in selected working capital	389,295		
Total applied to operations	11,800,076	14,386,500	14,700,500
To financing: Increase in Treasury cash	232,998	1,153,600	650,500
Total funds applied	12,033,074	15,540,100	15,351,000
FUNDS PROVIDED			
By operations:			
Realization of assets:			
Loans repaid	10,440,011	13,305,000	13,400,000
Sale of acquired security or collateral	3,543	4,000	4,000
Sale of assets on loan to other agencies	4,200		
Sale of land and structures	6,574	10,000	8,000
Collection on judgments	12,865	10,000	8,000
Income:			
Interest on loans	1,546,189	1,675,000	1,740,000
Other interest income	2,800	2,000	500
Rent	8,546	8,000	6,000
Proceeds from sale of mineral interests	7,690	9,000	9,000
Other income	656		
Decrease in selected working capital		517,100	175,500
Total funds provided	12,033,074	15,540,100	15,351,000

EFFECT ON TRUST EXPENDITURES

Funds applied to operations	$11,800,076	$14,386,500	$14,700,500
Funds provided by operations	12,033,074	15,540,100	15,351,000
Net effect on trust expenditures	−232,998	−1,153,600	−650,500

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Interest on loans	$1,546,189	$1,675,000	$1,740,000
Other interest income	2,800	2,000	500
Rent	8,546	8,000	6,000
Other income	656		
Total income	1,558,191	1,685,000	1,746,500
Expenses:			
Administrative expenses	801,841	740,000	710,000
Other expenses	868	1,000	1,000
Charge-offs:			
Loans receivable	677,598	700,000	640,000
Accounts receivable	15,456	20,000	20,000
Interest on loans receivable	299,531	340,000	300,000
Interest on accounts receivable	135	500	500
Judgments	3,960		
Decrease (−) in allowance for losses	−253,856	−971,619	−710,256
Total expenses	1,545,533	829,881	961,244
Net income from operations	12,658	855,119	785,256
Nonoperating income:			
Proceeds from sales of mineral interests	7,690	9,000	9,000
Proceeds from sale of assets	14,317	14,000	12,000
Book value of assets sold:			
Assets on loan	−877		
Acquired security or collateral	−866	−4,000	−4,000
Land and structures	−10,815	−10,000	−8,000
Net nonoperating income	9,449	9,000	9,000
Net income for the year	22,107	864,119	794,256
ANALYSIS OF DEFICIT			
Deficit (−), beginning of year	−5,320,258	−5,176,021	−4,311,902
Adjustment of balance at beginning of year: Deficits closed to old trust agreements	122,130		
Deficit (−), end of year	−5,176,021	−4,311,902	−3,517,646

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DEPARTMENT OF AGRICULTURE—Continued

FARMERS' HOME ADMINISTRATION—Continued

State Rural Rehabilitation Funds, Farmers' Home Administration, Department of Agriculture—Continued

C. *Statement of financial condition*

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$4,110,794	$5,264,394	$5,914,894
Cash on hand and in transit	751,399	350,000	300,000
Accounts receivable	239,109	206,212	178,212
Less allowance for losses	150,030	178,965	124,748
Net accounts receivable	89,079	27,247	53,464
Accrued interest on loans receivable	2,977,755	2,867,755	2,763,755
Less allowance for losses	1,633,737	1,640,625	1,478,750
Net accrued interest on loans receivable	1,344,018	1,227,130	1,285,005
Accrued interest on accounts receivable	3,535	11,035	12,535
Less allowance for losses	2,651	8,276	10,151
Net accrued interest on accounts receivable	884	2,759	2,384
Undistributed charges	1,037		
Total current assets	6,297,211	6,871,530	7,555,747
Loans receivable [1]	35,159,537	33,854,537	33,004,537
Less allowance for losses	6,341,078	5,309,261	4,797,472
Net loans receivable	28,818,459	28,545,276	28,207,065
Acquired security or collateral	10,652	16,652	22,652
Land and structures: Real estate	70,208	70,208	62,208
Other assets:			
Judgments	196,221	221,221	242,221
Less allowance for losses	147,166	165,916	181,666
Net other assets	49,055	55,305	60,555
Total assets	35,245,585	35,558,971	35,908,227
LIABILITIES			
Current liabilities:			
Accrued expenses	67,836	55,000	50,000
Undistributed credits	7,897		
Total liabilities	75,733	55,000	50,000
INVESTMENT OF STATES			
Assets transferred under trust agreement (net)	39,695,575	39,165,575	38,725,575
Donated assets	650,298	650,298	650,298
Deficit (−)	−5,176,021	−4,311,902	−3,517,646
Net investment of States	35,169,852	35,503,971	35,858,227
Net liabilities and investment of States	35,245,585	35,558,971	35,908,227

[1] Undisbursed loan commitments: 1954, $571,435; 1955, $500,000; 1956, $500,000.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	152	150	141
Full-time equivalent of all other positions	1	1	1
Average number of all employees	161	143	136
Number of employees at end of year	118	143	136
Average salaries and grades:			
General schedule grades:			
Average salary	$4,199	$4,216	$4,226
Average grade	GS-5.3	GS-5.4	GS-5.4
01 Personal services:			
Permanent positions	$674,771	$606,775	$577,880
Positions other than permanent	634	2,950	2,950
Regular pay in excess of 52-week base	2,233	2,250	2,200
Total personal services	677,638	611,975	583,030
02 Travel	65,677	66,000	64,300
07 Other contractual services	7,656	7,000	7,200
Services performed by other agencies	48,371	53,025	53,470
13 Refunds, awards, and indemnities	1,438		
15 Taxes and assessments	1,061	2,000	2,000
16 Investments and loans	10,027,889	13,000,000	13,400,000
Undistributed charges	331,051	366,500	325,500
Total accrued expenditures	11,160,781	14,106,500	14,435,500

OFFICE OF INFORMATION

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriation, as follows: "Miscellaneous contributed funds, Department of Agriculture."

MISCELLANEOUS

Expenses of Foreign Students, Agriculture

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1954, $1,565.

OBLIGATIONS BY ACTIVITIES

Chilean funds advanced by Institute of Inter-American Affairs in connection with certain training grants—1954, $1,565.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $1,565.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$665	
Obligations incurred during the year	$1,565		
Obligated balance carried forward	−665		
Total expenditures	900	665	

Miscellaneous Contributed Funds, Department of Agriculture

Appropriated (estimate) 1955, **$323,059** Estimate 1956, **$389,432**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,147,416	$323,059	$389,432
Unobligated balance brought forward	218,769	832,586	289,093
Recovery of prior year obligations	44,325		
Reimbursements from other accounts	221		
Total available for obligation	1,410,731	1,155,645	678,525
Unobligated balance carried forward	−832,586	−289,093	−40,854
Obligations incurred	578,145	866,552	637,671

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Cooperative work on barberry eradication; inspection and clearance of flower bulbs from the Netherlands to the United States; research on insecticides; and expanding and intensifying research designed to control the pink bollworm	$50,312	$65,000	$65,000
2. Cooperative work on field crops, horticultural crops, soils, and agricultural engineering	76,112	80,100	74,600
3. Cooperative research and tests of chemical materials used for control of weeds	1,295	17	
4. Cooperative study of agricultural financing and cooperation in preparing a monograph on the Structure of American Agriculture	11,229	1,338	
5. Cooperative work on preparation of an exhibit on superior meat-type hogs	1,765		
6. Cooperative research to determine the relative efficiency of electricity and liquefied petroleum gas in family cooking		2,930	
7. Contribution toward cooperative work with land-grant colleges on appropriate in-service training activities through summer-session courses for extension workers	2,807	2,000	2,000
8. Contribution toward the services of a coordinator and for a cooperative study to evaluate progress and effectiveness of the International Farm Youth Exchange Program	8,866	3,044	
9. Contribution toward the services of an educationist to plan, organize and conduct special phases of the educational program of the International Farm Youth Exchange Program	4,791		

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OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations—Continued			
10. Cooperative work on blister-rust control	$202,776	$104,355	
11. Comparison of methods for accelerated tests of wood decay	2,523	2,076	
12. Study of biological problems relating to disease control in forest nurseries	1,705	10	
13. Flood control works of improvement on the Los Angeles River watershed		300,000	$243,239
14. Cooperation with Clatsop and Columbia Counties in Oregon for aerial photography work to be furnished by the Soil Conservation Service	4,127	1,473	
15. Cooperation with the Weber Basin Water Conservancy District in conducting snow surveys and water-supply forecasts in the Weber River Basin	105		
16. Cooperation with the Tallahatchie Drainage District and the Tallahatchie River Conservancy District in connection with works of improvement for runoff and waterflow retardation in the Little Tallahatchie River Watershed		43,647	
17. Cooperation with the Firebough Soil Conservancy District, California on erosion control and soil conservation work	324		
18. Cooperation with various contributors in an emergency flood restoration program	64,094	3,393	
19. Cooperation with various contributors in a survey of watersheds for runoff and waterflow retardation and soil erosion prevention	986	63,166	122,832
20. Cooperation with California Department of Public Works, division of water resources on barrier investigations in the San Francisco Bay area relating to irrigation and conservancy of water	3,106		
21. Cooperation with the Central and Southern Florida Flood Control District on water control in the Everglades area	5,426		
22. Cooperation with various contributors for research on retail store availability and consumer panel purchases of fruits and fruit products	59,703	39,405	40,000
23. Cooperative work on estimating the distribution and utilization of wheat in the Pacific Northwest	663		
24. Cooperative work on control of insects in stored grain	12,688	2,160	
25. Cooperative research on insect infestation in whole black pepper	6,368	7,520	7,500
26. Cooperative work on industrial fumigants for stored products	6,495	3,505	
27. Cooperative studies on consumer purchases of specified dairy products		30,000	25,000
28. Aerial survey and preparation of photographs and charts	35,635	94,890	50,000
29. Cooperation with States on production and distribution of motion pictures and exhibits	14,023	10,000	7,500
30. Returned to donor		6,523	
Total direct obligations	577,924	866,552	637,671
Obligations Payable Out of Reimbursements From Other Accounts			
10. Cooperative work on blister-rust control	221		
Obligations incurred	578,145	866,552	637,671

PROGRAM AND PERFORMANCE

Miscellaneous contributed funds received by the Department from States, local organizations, individuals, and others are available for work under cooperative agreements (5 U. S. C. 67, 563).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO AGRICULTURAL RESEARCH SERVICE			
Total number of permanent positions	19	20	20
Full-time equivalent of all other positions	4	5	5
Average number of all employees	22	23	23
Number of employees at end of year	22	22	22

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO AGRICULTURAL RESEARCH SERVICE—continued			
Average salaries and grades:			
General schedule grades:			
Average salary	$4,161	$4,508	$4,558
Average grade	GS-6.2	GS-7.0	GS-7.0
Ungraded positions: Average salary	$2,515	$2,488	$2,505
01 Personal services:			
Permanent positions	$69,514	$69,742	$68,980
Positions other than permanent	15,164	18,231	17,650
Regular pay in excess of 52-week base	211	265	270
Payment above basic rates	1,645	2,100	2,100
Total personal services	86,534	90,338	89,000
02 Travel	18,893	17,600	17,400
03 Transportation of things	1,046	300	300
04 Communication services	244	300	300
05 Rents and utility services	489	500	500
06 Printing and reproduction	6	2,930	
07 Other contractual services	12,463	12,600	10,600
Services performed by other agencies	5,983	7,200	5,200
08 Supplies and materials	11,987	13,300	13,200
09 Equipment	2,855	4,200	3,000
13 Refunds, awards, and indemnities	240	17	
15 Taxes and assessments	532	700	700
Subtotal	141,272	149,985	140,200
Deduct charges for quarters and subsistence	559	600	600
Obligations incurred	140,713	149,385	139,600
ALLOCATION TO FEDERAL EXTENSION SERVICE			
Total number of permanent positions	2		
Average number of all employees	2		
Number of employees at end of year			
Average salaries and grades:			
General schedule grades:			
Average salary	$7,800		
Average grade	GS-12.0		
01 Personal services: Permanent positions	$10,273		
02 Travel	6,105	$5,044	$2,000
03 Transportation of things	10		
04 Communication services	54		
06 Printing and reproduction	22		
13 Refunds, awards, and indemnities:			
Returned to donor		6,523	
Obligations incurred	16,464	11,567	2,000
ALLOCATION TO FOREST SERVICE			
Total number of permanent positions	2	1	
Full-time equivalent of all other positions	18	5	
Average number of all employees	19	6	
Number of employees at end of year	128		
Average salaries and grades:			
General schedule grades:			
Average salary	$4,955	$4,955	
Average grade	GS-7.0	GS-7.0	
Ungraded positions: Average salary	$4,800		
Direct Obligations			
01 Personal services:			
Permanent positions	$8,389	$2,054	
Positions other than permanent	67,212	18,066	
Regular pay in excess of 52-week base	20		
Payment above basic rates	12,104		
Total personal services	87,725	20,120	
02 Travel	6,311	200	
03 Transportation of things	70	100	
04 Communication services	43		
05 Rents and utility services	2		
06 Printing and reproduction	301	300	
07 Other contractual services	87,146	74,756	
Services performed by other agencies	703	400	
08 Supplies and materials	22,646	9,500	
09 Equipment	459	500	
13 Refunds, awards, and indemnities	189	200	
15 Taxes and assessments	1,426	365	
Subtotal	207,021	106,441	
Deduct charges for quarters and subsistence	17		
Total direct obligations	207,004	106,441	
Obligations Payable Out of Reimbursements From Other Accounts			
02 Travel	221		
Obligations incurred	207,225	106,441	

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DEPARTMENT OF AGRICULTURE—Continued

MISCELLANEOUS—Continued

Miscellaneous Contributed Funds, Department of Agriculture—Con.

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO SOIL CONSERVATION SERVICE			
Average number of all employees	1		
Number of employees at end of year			
Average salaries and grades:			
General schedule grades:			
Average salary	$8,210		
Average grade	GS–12.6		
01 Personal services:			
Permanent positions	$3,284		
Positions other than permanent	422		
Total personal services	3,706		
02 Travel	295		
06 Printing and reproduction	28	$50	
07 Other contractual services	72,676	364,295	$366,071
09 Equipment	77		
13 Refunds, awards, and indemnities	1,380	47,334	
15 Taxes and assessments	6		
Obligations incurred	78,168	411,679	366,071
ALLOCATION TO AGRICULTURAL MARKETING SERVICE			
Total number of permanent positions	6	1	1
Average number of all employees	5	1	1
Number of employees at end of year	5	1	1
Average salaries and grades:			
General schedule grades:			
Average salary	$3,938	$6,140	$6,340
Average grade	GS–5.3	GS–11.0	GS–11.0
01 Personal services:			
Permanent positions	$21,190	$6,554	$6,340
Positions other than permanent	345		
Regular pay in excess of 52-week base	90	24	25
Total personal services	21,625	6,578	6,365
02 Travel	1,506	1,500	535
03 Transportation of things	727	25	25
04 Communication services	20	25	25
06 Printing and reproduction	44		
07 Other contractual services	60,182	72,630	65,000
Services performed by other agencies		460	300
08 Supplies and materials	1,003	1,286	200
09 Equipment	601	86	50
15 Taxes and assessments	209		
Obligations incurred	85,917	82,590	72,500
ALLOCATION TO COMMODITY STABILIZATION SERVICE			
07 Other contractual services (obligations incurred)	$35,635	$94,890	$50,000
ALLOCATION TO OFFICE OF INFORMATION			
03 Transportation of things	$1,803	$1,500	$1,000
07 Other contractual services: Services performed by other agencies	12,220	8,500	6,500
Obligations incurred	14,023	10,000	7,500
SUMMARY			
Total number of permanent positions	29	22	21
Full-time equivalent of all other positions	22	10	5
Average number of all employees	49	30	24
Number of employees at end of year	155	23	23
Average salaries and grades:			
General schedule grades:			
Average salary	$4,630	$4,647	$4,685
Average grade	GS–6.9	GS–7.3	GS–7.3
Ungraded positions: Average salary	$2,842	$2,488	$2,505
Direct Obligations			
01 Personal services:			
Permanent positions	$112,650	$78,350	$75,320
Positions other than permanent	83,143	36,297	17,650
Regular pay in excess of 52-week base	321	289	295
Payment above basic rates	13,749	2,100	2,100
Total personal services	209,863	117,036	95,365
02 Travel	33,110	24,344	19,935
03 Transportation of things	3,656	1,925	1,325

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Direct Obligations—Continued			
04 Communications services	$361	$325	$325
05 Rents and utility services	491	500	500
06 Printing and reproduction	401	3,280	
07 Other contractual services	268,102	619,171	491,671
Services performed by other agencies	18,906	16,560	12,000
08 Supplies and materials	35,636	24,086	13,400
09 Equipment	3,992	4,786	3,050
13 Refunds, awards, and indemnities	1,809	47,551	
Returned to donor		6,523	
15 Taxes and assessments	2,173	1,065	700
Subtotal	578,500	867,152	638,271
Deduct charges for quarters and subsistence	576	600	600
Total direct obligations	577,924	866,552	637,671
Obligations Payable Out of Reimbursements From Other Accounts			
02 Travel	221		
Obligations incurred	578,145	866,552	637,671

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$810,938	$353,809	$220,361
Obligations incurred during the year	578,145	866,552	637,671
	1,389,083	1,220,361	858,032
Adjustment in obligations of prior years	−44,325		
Reimbursements	−221		
Obligated balance carried forward	−353,809	−220,361	−224,032
Total expenditures	990,728	1,000,000	634,000

Technical Assistance, United States Dollars Advanced From Foreign Governments, Agriculture

AMOUNTS AVAILABLE FOR OBLIGATION

Unobligated balance brought forward (obligations incurred)—1954, $1,385.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Analysis of soil and water samples for other countries	$480		
2. Returned to donor	905		
Obligations incurred	1,385		

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services: Services performed by other agencies	$480		
13 Refunds, awards, and indemnities: Returned to donor	905		
Obligations incurred	1,385		

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures)—1954, $1,385.

Consolidated Working Fund, Agriculture, Agricultural Research Service (Trust Fund)

ANALYSIS OF BALANCES AND EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Balance brought forward:			
Unobligated	$24,000	$32,000	$26,500
Obligated	12,826	7,526	7,526
Balance carried forward:			
Unobligated	−32,000	−26,500	−21,000
Obligated	−7,526	−7,526	−7,526
Total expenditures	−2,700	5,500	5,500

NOTE.—The supporting schedules for this consolidation will be found in detail in the working funds section of this chapter.

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DEPARTMENT OF COMMERCE

BUREAU OF THE CENSUS

Special Statistical Work, Census

Appropriated (estimate) 1955, **$1,000,000** Estimate 1956, **$900,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,051,224	$1,000,000	$900,000
Unobligated balance brought forward	359,277	360,344	370,000
Reimbursements from other accounts	1,629		
Total available for obligation	1,412,130	1,360,344	1,270,000
Unobligated balance carried forward	−360,344	−370,000	−350,000
Obligations incurred	1,051,786	990,344	920,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Special statistical studies:			
(*a*) Age and citizenship searches	$357,704	$345,643	$321,080
(*b*) Special statistical work	694,082	644,701	598,920
Obligations incurred	1,051,786	990,344	920,000

PROGRAM AND PERFORMANCE

The Bureau performs special statistical work, at cost, for individuals and firms requesting such data. In addition, the Bureau furnishes age and citizenship data from past census records on a fee basis. Funds received for these purposes are used to pay expenses incurred in performance of such work (49 Stat. 293; 46 Stat. 21).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	135	135	125
Full-time equivalent of all other positions	52	39	35
Average number of all employees	224	210	194
Number of employees at end of year	188	175	163
Average salaries and grades:			
General schedule grades:			
Average salary	$4,419	$4,687	$4,756
Average grade	GS–5.9	GS–6.2	GS–6.2
01 Personal services:			
Permanent positions	$702,406	$727,565	$675,994
Positions other than permanent	144,496	100,879	93,614
Regular pay in excess of 52-week base	2,702	2,655	2,467
Payments above basic rates	19,849		
Other payments for personal services	239		
Total personal services	869,692	831,099	772,075
02 Travel	84,092	80,355	74,646
03 Transportation of things	1,673	1,599	1,485
04 Communication services	15,449	14,763	13,714
05 Rents and utility services	25,582	24,446	22,709
06 Printing and reproduction	26,065	24,908	23,138
07 Other contractual services	6,447	6,161	5,723
08 Supplies and materials	5,615	5,370	4,984
09 Equipment	22	21	20
13 Refunds, awards, and indemnities	15,452		
15 Taxes and assessments	1,697	1,622	1,506
Obligations incurred	1,051,786	990,344	920,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$128,675	$64,310	$60,000
Obligations incurred during the year	1,051,786	990,344	920,000
	1,180,461	1,054,654	980,000
Reimbursements	−1,629		
Obligated balance carried forward	−64,310	−60,000	−55,000
Total expenditures	1,114,522	994,654	925,000

CIVIL AERONAUTICS ADMINISTRATION

Expenses of Foreign Students, Department of Commerce

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$1,121		
Recovery of prior year obligations	1		
Total available for obligation	1,122		
Advances returned to other accounts	−1,122		
Obligations incurred			

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,230		
Adjustment in obligations of prior years	1,121		
Total expenditures	2,351		

Gifts and Donations, Civil Aeronautics Administration

Appropriated (estimate) 1955, **$48,788**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$21,036	$48,788	
Unobligated balance brought forward	36,612	5,611	
Total available for obligation	57,648	54,399	
Unobligated balance carried forward	−5,611		
Obligations incurred	52,037	54,399	

OBLIGATIONS BY ACTIVITIES

Installation, operation, and maintenance of air-navigation facilities—1954, $52,037; 1955, $54,399.

PROGRAM AND PERFORMANCE

This fund represents advance payments from States, counties, and municipalities for the establishment, maintenance, and operation of air-navigation aids, as may be required in the public interest (49 U. S. C. 452).

For fiscal year 1956, language has been included under the heading Operation and regulation, Civil Aeronautics Administration, to provide for crediting to this appropriation funds received for the maintenance and operation of all air-navigation facilities. Advance payments for construction and installation of air-navigation aids will continue to be credited to this fund.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	6	8	
Average number of all employees	6	8	
Number of employees at end of year	6	8	
Average salaries and grades:			
General schedule grades:			
Average salary	$4,698	$4,678	
Average grade	GS–8.2	GS–8.1	
01 Personal services:			
Permanent positions	$30,912	$41,110	
Regular pay in excess of 52-week base	121	160	
Payment above basic rates	1,132	1,628	
Total personal services	32,165	42,898	
02 Travel	221	300	
03 Transportation of things		600	
07 Other contractual services	19,514	10,301	
08 Supplies and materials	34	300	
09 Equipment	103		
Obligations incurred	52,037	54,399	

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DEPARTMENT OF COMMERCE—Continued

CIVIL AERONAUTICS ADMINISTRATION—Continued

Gifts and Donations, Civil Aeronautics Administration—Continued

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,137	$3,989	$4,388
Obligations incurred during the year	52,037	54,399	
	54,174	58,388	4,388
Obligated balance carried forward	−3,989	−4,388	
Total expenditures	50,185	54,000	4,388

BUSINESS AND DEFENSE SERVICES ADMINISTRATION

Expenses, Transcripts of Studies, Tables, and Other Records, Business and Defense Services Administration

Appropriated (estimate) 1955, **$70,000** Estimate 1956, **$70,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$73,491	$70,000	$70,000
Unobligated balance brought forward	48,268	16,165	11,165
Total available for obligation	121,759	86,165	81,165
Unobligated balance carried forward	−16,165	−11,165	−6,165
Obligations incurred	105,594	75,000	75,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Preparation of transcripts of studies, tables, and other records	$70,594	$75,000	$75,000
2. Excess funds covered into Treasury as miscellaneous receipts	35,000		
Obligations incurred	105,594	75,000	75,000

PROGRAM AND PERFORMANCE

Proceeds from the sale of scientific and technical reports and documents are used for reproducing and disseminating such reports and documents (31 U. S. C. 725s; 15 U. S. C. 189a, 192).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
01 Personal services: Other payments for personal services	$3,289	$3,000	$3,000
03 Transportation of things	193	200	200
04 Communication services	3,151	3,000	3,000
06 Printing and reproduction	59,311	64,400	64,400
07 Other contractual services	3,188	3,000	3,000
08 Supplies and materials	1,362	1,300	1,300
09 Equipment	100	100	100
Covered into Treasury as miscellaneous receipts	35,000		
Obligations incurred	105,594	75,000	75,000

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures)—1954, $105,594; 1955, $75,000; 1956, $75,000.

Special Statistical Work, Business and Defense Services Administration

Appropriated (estimate) 1955, **$10,000** Estimate 1956, **$10,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$10,000	$10,000
Unobligated balance brought forward			7,367
Unobligated balances transferred from "Special statistical work, foreign and domestic commerce," pursuant to Reorganization Plan No. 5 of 1950		$8,367	
Total available for obligation		18,367	$17,367
Unobligated balance carried forward		−7,367	−6,367
Obligations incurred		11,000	11,000
Comparative transfer from "Special statistical work, foreign and domestic commerce"	$11,247		
Total obligations	11,247	11,000	11,000

OBLIGATIONS BY ACTIVITIES

Special studies and reports—1954, $11,247; 1955, $11,000; 1956, $11,000.

PROGRAM AND PERFORMANCE

Special statistical work is financed by individuals, firms, and associations making requests for data available from the Administration (15 U. S. C. 192).

OBLIGATIONS BY OBJECT

Object classification	1954 actual	1955 estimate	1956 estimate
Average number of all employees	2	2	2
Number of employees at end of year			
01 Personal services: Positions other than permanent	$6,120	$6,500	$6,500
02 Travel	145	200	200
06 Printing and reproduction	4,926	4,300	4,300
07 Other contractual services	56		
Total obligations	11,247	11,000	11,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$998	$500
Obligations incurred during the year		11,000	11,000
		11,998	11,500
Obligated balance carried forward		−500	−500
Total expenditures		11,498	11,000

BUREAU OF FOREIGN COMMERCE

Special Statistical Work, Bureau of Foreign Commerce

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance transferred from "Special statistical work, foreign and domestic commerce," pursuant to Reorganization Plan No. 5 of 1950		$769	
Unobligated balance, covered into Treasury as miscellaneous receipts		−769	
Comparative transfer from "Special statistical work, foreign and domestic commerce"	$280		
Total obligations	280		

OBLIGATIONS BY ACTIVITIES

Special studies and reports—1954, $280.

PROGRAM AND PERFORMANCE

Special statistical work is financed by individuals, firms, and associations making requests for data available from the Bureau (49 Stat. 293).

OBLIGATIONS BY OBJECTS

06 Printing and reproduction—1954, $280.

ANALYSIS OF EXPENDITURES

Obligations transferred from "Special statistical work, foreign and domestic commerce," pursuant to Reorganization Plan No. 5 of 1950 (total expenditures)—1955, $451.

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BUREAU OF FOREIGN AND DOMESTIC COMMERCE

Special Statistical Work, Foreign and Domestic Commerce

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$10,463	$9,136	
Reimbursements from non-Federal sources	10,200		
Unobligated balance transferred pursuant to Reorganization Plan 5 of 1950, to—"Special statistical work, Business and Defense Services Administration"		−8,367	
"Special statistical work, Bureau of Foreign Commerce"		−769	
Total available for obligation	20,663		
Unobligated balance carried forward	−9,136		
Obligations incurred	11,527		
Comparative transfer to—"Special statistical work, Business and Defense Services Administration"	−11,247		
"Special statistical work, Bureau of Foreign Commerce"	−280		
Total obligations			

NOTE.—Reimbursements from non-Federal sources above are payments from individuals, firms, and associations (49 Stat. 293).

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$935	$1,449	
Obligations incurred during the year	11,527		
	12,462	1,449	
Obligations transferred, pursuant to Reorganization Plan No. 5 of 1950, to—"Special statistical work, Business and Defense Services Administration"		−998	
"Special statistical work, Bureau of Foreign Commerce"		−451	
Reimbursements	−10,200		
Obligated balance carried forward	−1,449		
Total expenditures	813		

MARITIME ACTIVITIES

United States Merchant Marine Academy, Kings Point, N. Y., Donations for Chapel and Library

Appropriated (estimate) 1955, **$5,000** Estimate 1956, **$5,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$11,956	$5,000	$5,000
Unobligated balance brought forward:			
Cash	292,270	304,226	9,226
U. S. Government securities (par value)			300,000
Total available for obligation	304,226	309,226	314,226
Unobligated balance carried forward:			
Cash	−304,226	−9,226	−4,226
U. S. Government securities (par value)		−300,000	−310,000
Obligations incurred			

PROGRAM AND PERFORMANCE

Private contributions are received to assist in defraying the cost of construction of a chapel and library at the United States Merchant Marine Academy, Kings Point, N. Y. (68 Stat. 1050; 62 Stat. 172; Public Law 756, approved Aug. 31, 1954).

BUREAU OF PUBLIC ROADS

Cooperative Work, Forest Highways, Bureau of Public Roads

Appropriated (estimate) 1955, **$30,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$300	$30,000	
Unobligated balance brought forward	46,714		
Obligations incurred	47,014	30,000	

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Construction of forest highways	$12,014	$30,000	
2. Contributions returned to cooperators	35,000		
Obligations incurred	47,014	30,000	

PROGRAM AND PERFORMANCE

Contributions are received from States and counties in connection with cooperative engineering, survey, maintenance, and construction projects for forest highways (42 Stat. 12).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Average number of all employees	1	1	
Number of employees at end of year			
01 Personal services: Positions other than permanent	$3,223	$3,600	
06 Printing and reproduction	2		
07 Other contractual services	121		
10 Lands and structures	8,658	26,400	
13 Refunds, awards, and indemnities	35,000		
15 Taxes and assessments	10		
Obligations incurred	47,014	30,000	

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$58,334	$31,153	
Obligations incurred during the year	47,014	30,000	
	105,348	61,153	
Obligated balance carried forward	−31,153		
Total expenditures	74,195	61,153	

Equipment, Supplies, Etc., for Cooperating Countries, Bureau of Public Roads

Appropriated (estimate) 1955, **$500,000** Estimate 1956, **$500,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$859,376	$500,000	$500,000
Unobligated balance brought forward	213,187	138,313	100,000
Total available for obligation	1,072,563	638,313	600,000
Unobligated balance carried forward	−138,313	−100,000	−100,000
Obligations incurred	934,250	538,313	500,000

OBLIGATIONS BY ACTIVITIES

Equipment, supplies, and services for foreign countries—1954, $934,250; 1955, $538,313; 1956, $500,000.

PROGRAM AND PERFORMANCE

In connection with the construction of the Inter-American Highway, the Bureau acts as agent for the cooperating Central American republics in the purchase of equipment, supplies, and services (55 Stat. 860).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
02 Travel	$26	$100	$100
03 Transportation of things	40,883	5,000	1,000
04 Communication services	282	300	300
05 Rents and utility services	432	500	500
06 Printing and reproduction	119	100	100
07 Other contractual services	24,580	25,313	25,000
08 Supplies and materials	115,062	19,000	5,000
09 Equipment	180,695	28,000	8,000
11 Grants, subsidies, and contributions	463,344	460,000	460,000
13 Refunds, awards, and indemnities	108,827		
Obligations incurred	934,250	538,313	500,000

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DEPARTMENT OF COMMERCE—Continued

BUREAU OF PUBLIC ROADS—Continued

Equipment, Supplies, Etc., for Cooperating Countries, Bureau of Public Roads—Continued

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$187,318	$250,708	$100,000
Obligations incurred during the year	934,250	538,313	500,000
	1,121,568	789,021	600,000
Obligated balance carried forward	−250,708	−100,000	
Total expenditures	870,860	689,021	600,000

Technical Assistance, United States Dollars Advanced From Foreign Governments, Bureau of Public Roads

Appropriated (est.) 1955, **$3,390,396** Estimate 1956, **$1,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,112,829	$3,390,396	$1,000,000
Unobligated balance brought forward	91,328		
Obligations incurred	2,204,157	3,390,396	1,000,000

OBLIGATIONS BY ACTIVITIES

Equipment, supplies, and services for foreign countries—1954, $2,204,157; 1955, $3,390,396; 1956, $1,000,000.

PROGRAM AND PERFORMANCE

In accordance with the Foreign Economic Assistance Act and under agreement with the International Bank for Reconstruction and Development, the Bureau of Public Roads renders technical assistance and acts as agent for the purchase of equipment and materials for carrying out highway programs in foreign countries. During the current year, these services are being rendered for Ethiopia, Iraq, Liberia, Nicaragua, the Philippines, and Turkey (64 Stat. 204–209).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	45	45	
Full-time equivalent of all other positions	4	3	
Average number of all employees	45	35	
Number of employees at end of year	33		
Average salaries and grades:			
General schedule grades:			
Average salary	$6,315	$6,435	
Average grade	GS-10.6	GS-10.6	
01 Personal services:			
Permanent positions	$268,151	$208,000	
Positions other than permanent	28,799	21,000	
Regular pay in excess of 52-week base	1,035	800	
Payment above basic rates	28,908	20,200	
Total personal services	326,893	250,000	
02 Travel	14,720	30,000	
03 Transportation of things	178,508	300,000	$90,000
04 Communication services	484	1,000	
06 Printing and reproduction	21	100	
07 Other contractual services	15,495	27,796	
08 Supplies and materials	965,112	2,000,000	660,000
09 Equipment	700,975	780,000	250,000
15 Taxes and assessments	1,949	1,500	
Obligations incurred	2,204,157	3,390,396	1,000,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$531,632	$796,277	$1,000,000
Obligations incurred during the year	2,204,157	3,390,396	1,000,000
	2,735,789	4,186,673	2,000,000
Obligated balance carried forward	−796,277	−1,000,000	
Total expenditures	1,939,512	3,186,673	2,000,000

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriations, as follows:
"Advances from Greece and Turkey for assistance, Executive Office of the President" (trust fund).
"Cooperative work, Forest Service," Department of Agriculture (trust fund).

NATIONAL BUREAU OF STANDARDS

Gifts and Bequests, National Bureau of Standards

Appropriated (estimate) 1955, **$68,400** Estimate 1956, **$46,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$80,648	$68,400	$46,000
Unobligated balance brought forward	8,604	53,608	22,400
Reimbursements from non-Federal sources	9,200		
Total available for obligation	98,452	122,008	68,400
Unobligated balance carried forward	−53,608	−22,400	
Obligations incurred	44,844	99,608	68,400

NOTE.—Reimbursements from non-Federal sources are for the purpose of aiding or facilitating the work of the Bureau (15 U. S. C. 278c).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Research	$26,261	$86,100	$64,517
2. Development	3,595	6,625	3,883
3. Testing, calibration, and specifications	9,072	2,799	
4. General technical services	5,916	4,084	
Obligations incurred	44,844	99,608	68,400

PROGRAM AND PERFORMANCE

This trust fund is maintained to account for gifts or bequests for the purpose of aiding or facilitating the work of the National Bureau of Standards (15 U. S. C. 278c).

OBLIGATIONS BY OBJECTS

07 Other contractual services—1954, $44,844; 1955, $99,608; 1956, $68,400.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$9,292	$8,849	$16,457
Obligations incurred during the year	44,844	99,608	68,400
	54,136	108,457	84,857
Reimbursements	−9,200		
Obligated balance carried forward	−8,849	−16,457	−12,857
Total expenditures	36,087	92,000	72,000

Special Statistical Work, National Bureau of Standards

Appropriated (estimate) 1955, **$500** Estimate 1956, **$500**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$129	$500	$500
Unobligated balance brought forward	2,172	2,172	
Total available for obligation	2,301	2,672	500
Unobligated balance carried forward	−2,172		
Unobligated balance, covered into Treasury as miscellaneous receipts		−848	
Obligations incurred	129	1,824	500

OBLIGATIONS BY ACTIVITIES

General services—1954, $129; 1955, $1,824; 1956, $500.

PROGRAM AND PERFORMANCE

Special statistical work is financed by individuals, firms, and associations making requests for data available from the Bureau (64 Stat. 823).

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OBLIGATIONS BY OBJECTS

07 Other contractual services—1954, $129; 1955, $1,824; 1956, $500.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures)—1954, $129; 1955, $1,824; 1956, $500.

WEATHER BUREAU

Special Statistical Work, Weather Bureau

Appropriated (estimate) 1955, **$1,339**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$16,865	$1,339	
Unobligated balance brought forward	8,650	15,286	
Total available for obligation	25,515	16,625	
Unobligated balance carried forward	−15,286		
Obligations incurred	10,229	16,625	

OBLIGATIONS BY ACTIVITIES

Meteorological statistical studies—1954, $10,229; 1955, $16,625.

PROGRAM AND PERFORMANCE

Payments are received from nongovernment interests for the performance of special statistical studies, usually involving climatological data (49 Stat. 293).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Average number of all employees	2	1	
Number of employees at end of year	1	1	
01 Personal services: Positions other than permanent	$7,433	$3,596	
03 Transportation of things	170	794	
04 Communication services	4	25	
06 Printing and reproduction	651	3,036	
07 Other contractual services	309	1,433	
08 Supplies and materials	1,511	7,741	
13 Refunds, awards, and indemnities	151		
Obligations incurred	10,229	16,625	

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$714	$197	
Obligations incurred during the year	10,229	16,625	
	10,943	16,822	
Obligated balance carried forward	−197		
Total expenditures	10,746	16,822	

MISCELLANEOUS

Consolidated Working Fund, Commerce (Trust Fund)

ANALYSIS OF BALANCES AND EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Balance brought forward:			
Unobligated	$12,264	$12	
Obligated	4,292		
Adjustment in obligations of prior years	10,000		
Advances returned to other accounts	−10,000		
Unobligated balance carried forward	−12		
Total expenditures	16,544	12	

NOTE.—The supporting schedules for this consolidation will be found in detail in the working funds section of this chapter.

DEPARTMENT OF DEFENSE—MILITARY FUNCTIONS

DEPARTMENT OF THE ARMY

Advances for Cost of Delivery of Surplus Military Property, Department of the Army

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$81	$81	$81
Unobligated balance carried forward	−81	−81	−81
Obligations incurred			

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$35	$35	
Obligated balance carried forward	−35		
Total expenditures		35	

Advances for Supplies and Expenses, United Nations Korean Reconstruction Agency, Army

Appropriated (est.) 1955, **$2,000,000** Estimate 1956, **$2,000,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$2,000,000	$2,000,000
Unobligated balance brought forward	$4,232,496	1,374,051	1,300,000
Total available for obligation	4,232,496	3,374,051	3,300,000
Unobligated balance carried forward	−1,374,051	−1,300,000	−1,300,000
Unobligated balance, returned to unappropriated receipts	−907,579		
Obligations incurred	1,950,866	2,074,051	2,000,000

OBLIGATIONS BY ACTIVITIES

Procurement of supplies and services for Korean construction—1954, $1,950,866; 1955, $2,074,051; 1956, $2,000,000.

PROGRAM AND PERFORMANCE

Funds advanced by the United Nations Korean Reconstruction Agency are used for the procurement of supplies and services (65 Stat. 376).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	5	6	6
Average number of all employees	3	6	6
Number of employees at end of year	5	6	6
Average salaries and grades:			
General schedule grades:			
Average salary	$3,928	$3,933	$3,960
Average grade	GS–5.1	GS–5.2	GS–5.3
01 Personal services:			
Permanent positions	$17,319	$40,225	$40,475
Regular pay in excess of 52-week base	66	150	150
Payment above basic rates	106	100	100
Total personal services	17,491	40,475	40,725
03 Transportation of things	181,538	190,950	184,000
07 Other contractual services	45,935	48,300	47,000
08 Supplies and materials	1,701,475	1,789,650	1,723,775
09 Equipment	4,427	4,676	4,500
Obligations incurred	1,950,866	2,074,051	2,000,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$430,917	$955,951	$1,100,000
Obligations incurred during the year	1,950,866	2,074,051	2,000,000
	2,381,783	3,030,002	3,100,000

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DEPARTMENT OF DEFENSE—MILITARY FUNCTIONS—Continued

DEPARTMENT OF THE ARMY—Continued

Advances for Supplies and Expenses, United Nations Korean Reconstruction Agency, Army—Continued

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Obligated balance carried forward	−$955,951	−$1,100,000	−$1,200,000
Total expenditures	1,425,832	1,930,002	1,900,000

Advances, Mutual Security Act, Army

NOTE.—The data for this fund are included in the schedules for "Advances, Mutual Security Act, Executive."

Bequest of Major General Fred C. Ainsworth, Library, Walter Reed Hospital

Appropriated (estimate) 1955, **$279** Estimate 1956, **$279**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$279	$279	$279
Unobligated balance brought forward	374	653	432
Total available for obligation	653	932	711
Unobligated balance carried forward	−653	−432	−211
Obligations incurred		500	500

OBLIGATIONS BY ACTIVITIES

Education and training—1955, $500; 1956, $500.

PROGRAM AND PERFORMANCE

This fund derived from earnings of the bequest provides for maintenance of a permanent library of medical books at Walter Reed Hospital known as the Fred C. Ainsworth Endowment Library (31 U. S. C. 725s).

OBLIGATIONS BY OBJECTS

09 Equipment—1955, $500; 1956, $500.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures)—1955, $500; 1956, $500.

Bequest of William F. Edgar, Museum and Library, Office of Surgeon General of the Army

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$2,046	$841	
Unobligated balance carried forward	−841		
Obligations incurred	1,205	841	

OBLIGATIONS BY ACTIVITIES

Education and training—1954, $1,205; 1955, $841.

PROGRAM AND PERFORMANCE

The bequest provides needed services and supplies for the Army Medical Museum and the Armed Forces Medical Library (31 U. S. C. 725s).

OBLIGATIONS BY OBJECTS

09 Equipment—1954, $1,205; 1955, $841.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures)—1954, $1,205; 1955, $841.

Expenses, International Refugee Organization, Army

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$1,157	$1,157	$1,157
Unobligated balance carried forward	−1,157	−1,157	−1,157
Obligations incurred			

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$6,087	$950	
Obligated balance carried forward	−950		
Total expenditures	5,137	950	

Funds Received by United States Forces in Occupied Territory or Under Martial Law, Territory of Hawaii

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$369,511	$369,511	$369,511
Obligated balance carried forward	−369,511	−369,511	−369,511
Total expenditures			

Kermit Roosevelt Fund, Department of the Army

Appropriated (estimate) 1955, **$2,100** Estimate 1956, **$2,100**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1954, $2,053; 1955, $2,100; 1956, $2,100.

OBLIGATIONS BY ACTIVITIES

Awards for furthering objectives of trust—1954, $2,053; 1955, $2,100; 1956, $2,100.

PROGRAM AND PERFORMANCE

Donations by Mrs. Kermit Roosevelt are used for fostering better understanding and a closer relationship between the military forces of the United States and the United Kingdom through lectures, courses of instruction, or similar activities (5 U. S. C. 224–228).

OBLIGATIONS BY OBJECTS

13 Refunds, awards, and indemnities—1954, $2,053; 1955, $2,100; 1956, $2,100.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$260	$113	$113
Obligations incurred during the year	2,053	2,100	2,100
	2,313	2,213	2,213
Obligated balance carried forward	−113	−113	−113
Total expenditures	2,200	2,100	2,100

National Guard Armory Construction, State-Contributed Funds, Army

Appropriated (estimate) 1955, **$168,000** Estimate 1956, **$100,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$99,988	$168,000	$100,000
Unobligated balance brought forward		2,981	
Total available for obligation	99,988	170,981	100,000
Unobligated balance carried forward	−2,981		
Obligations incurred	97,007	170,981	100,000

OBLIGATIONS BY ACTIVITIES

Construction of National Guard armories—1954, $97,007; 1955, $170,981; 1956, $100,000.

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PROGRAM AND PERFORMANCE

Funds contributed by the States are used for construction of National Guard armories (64 Stat. 829).

OBLIGATIONS BY OBJECTS

10 Lands and structures—1954, $97,007; 1955, $170,981; 1956, $100,000.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$113,288	$52,229	$56,210
Obligations incurred during the year	97,007	170,981	100,000
	210,295	223,210	156,210
Obligated balance carried forward	−52,229	−56,210	−40,210
Total expenditures	158,066	167,000	116,000

Transportation, International Refugee Organization, Army

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$10		
Recovery of prior year obligations	16		
Unobligated balance brought forward	3,484	$3,510	
Total available for obligation	3,510	3,510	
Unobligated balance carried forward	−3,510		
Unobligated balance, returned to unappropriated receipts		−3,510	
Obligations incurred			

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$7,670	$7,670	
Adjustment in obligations of prior years	−16		
Obligated balance carried forward	−7,670		
Total expenditures	−16	7,670	

United States Department of the Army General Gift Fund

Appropriated (estimate) 1955, **$5,000** Estimate 1956, **$5,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$5,000	$5,000	$5,000
Unobligated balance brought forward	25,100	28,315	24,715
Total available for obligation	30,100	33,315	29,715
Unobligated balance carried forward	−28,315	−24,715	−24,215
Obligations incurred	1,785	8,600	5,500

OBLIGATIONS BY ACTIVITIES

Education and training—1954, $1,785; 1955, $8,600; 1956, $5,500.

PROGRAM AND PERFORMANCE

Donations to the Army, which are not limited to specific use by the donor, are used for Army institutions as determined by the Secretary of the Army (5 U. S. C. 150–q–t).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
03 Transportation of things	$2	$10	$5
06 Printing and reproduction	25	120	75
07 Other contractual services	200	960	615
08 Supplies and materials	663	3,195	2,045
09 Equipment	895	4,315	2,760
Obligations incurred	1,785	8,600	5,500

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$41	$1,641
Obligations incurred during the year	$1,785	8,600	5,500
	1,785	8,641	7,141
Obligated balance carried forward	−41	−1,641	−1,141
Total expenditures	1,744	7,000	6,000

Work and Procurement Programs for American Republics, Department of the Army

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$115,019	$105,492	
Recovery of prior year obligations		4,917	
Total available for obligation	115,019	110,409	
Unobligated balance carried forward	−105,492		
Unobligated balance, returned to unappropriated receipts		−110,409	
Obligations incurred	9,527		

OBLIGATIONS BY ACTIVITIES

Administration of advances by the governments of the American Republics—1954, $9,527.

OBLIGATIONS BY OBJECTS

08 Supplies and materials—1954, $9,527.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$4,883	$14,410	
Obligations incurred during the year	9,527		
	14,410	14,410	
Adjustment in obligations of prior years		−4,917	
Obligated balance carried forward	−14,410		
Total expenditures		9,493	

DEPARTMENT OF THE NAVY

Advances, Mutual Security Act, Navy

NOTE.—The data for this fund are included in the schedules for "Advances, Mutual Security Act, Executive."

Naval Reservation, Olongapo Civic Fund

Appropriated (estimate) 1955, **$565,018** Estimate 1956, **$607,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$433,568	$565,018	$607,000
Unobligated balance brought forward	13,920	83,982	95,000
Total available for obligation	447,488	649,000	702,000
Unobligated balance carried forward	−83,982	−95,000	−100,000
Obligations incurred	363,506	554,000	602,000

OBLIGATIONS BY ACTIVITIES

Maintenance and operation of public facilities and the municipal government—1954, $363,506; 1955, $554,000; 1956, $602,000.

PROGRAM AND PERFORMANCE

Taxes, fees, and miscellaneous assessments are collected from residents of the naval reservation, Olongapo, Zambales, Republic of the Philippines, to cover expenses of operation, maintenance, and improvement of public facilities and the municipal government (including a hospital and school) (31 U. S. C. 725s).

OBLIGATIONS BY OBJECTS

07 Other contractual services—1954, $363,506; 1955, $554,000; 1956, $602,000.

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DEPARTMENT OF DEFENSE—MILITARY FUNCTIONS—Continued

DEPARTMENT OF THE NAVY—Continued

Naval Reservation, Olongapo Civic Fund—Continued

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$64,342	$76,790	$95,000
Obligations incurred during the year	363,506	554,000	602,000
	427,848	630,790	697,000
Obligated balance carried forward	−76,790	−95,000	−100,000
Total expenditures	351,058	535,790	597,000

Office of Naval Records and Library Fund

Appropriated (estimate) 1955, **$7,000** Estimate 1956, **$8,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$7,968	$7,000	$8,000
Unobligated balance brought forward:			
Cash	1,643	9,611	11,611
U. S. Government securities (par value)	44,000	44,000	44,000
Total available for obligation	53,611	60,611	63,611
Unobligated balance carried forward:			
Cash	−9,611	−11,611	−9,611
U. S. Government securities (par value)	−44,000	−44,000	−44,000
Obligations incurred		5,000	10,000

OBLIGATIONS BY ACTIVITIES

Compilation of historical documents—1955, $5,000; 1956, $10,000.

PROGRAM AND PERFORMANCE

Royalties from sale of histories of United States naval operations and gifts, subject to conditions specified by donor, are used for the benefit of the Office of Naval Records and Library (5 U. S. C. 419b).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
02 Travel		$500	$1,000
07 Other contractual services		4,500	9,000
Obligations incurred		5,000	10,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward			$1,000
Obligations incurred during the year		$5,000	10,000
		5,000	11,000
Obligated balance carried forward		−1,000	−2,500
Total expenditures		4,000	8,500

Transportation, International Refugee Organization, Navy

AMOUNTS AVAILABLE FOR OBLIGATION

Unobligated balance brought forward (obligations incurred)—1954, $51.

OBLIGATIONS BY ACTIVITIES

Transportation of services and supplies—1954, $51.

OBLIGATIONS BY OBJECTS

08 Supplies and materials—1954, $51.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures)—1954, $51.

United States Department of the Navy General Gift Fund

ANALYSIS OF EXPENDITURES

Obligated balance brought forward (total expenditures)—1954, $9,760.

United States Naval Academy General Gift Fund

Appropriated (estimate) 1955, **$2,200** Estimate 1956, **$2,250**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$7,125	$2,200	$2,250
Unobligated balance brought forward:			
Cash	26,725	24,254	19,454
U. S. Government securities (par value)	85,000	85,000	85,000
Total available for obligation	118,850	111,454	106,704
Unobligated balance carried forward:			
Cash	−24,254	−19,454	−14,604
U. S. Government securities (par value)	−85,000	−85,000	−85,000
Obligations incurred	9,596	7,000	7,100

OBLIGATIONS BY ACTIVITIES

Benefits for the U. S. Naval Academy—1954, $9,596; 1955, $7,000; 1956, $7,100.

PROGRAM AND PERFORMANCE

Donations to the United States Naval Academy and interest income from investment of such funds are used for its benefit (34 U. S. C. 1115a).

OBLIGATIONS BY OBJECTS

08 Supplies and materials—1954, $9,596; 1955, $7,000; 1956, $7,100.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$3,234	$5,090	
Obligations incurred during the year	9,596	7,000	$7,100
	12,830	12,090	7,100
Obligated balance carried forward	−5,090		
Total expenditures	7,740	12,090	7,100

United States Naval Academy Museum Fund

Appropriated (estimate) 1955, **$600** Estimate 1956, **$600**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$568	$600	$600
Unobligated balance brought forward:			
Cash	2,711	3,078	3,178
U. S. Government securities (par value)	500	500	500
Total available for obligation	3,779	4,178	4,278
Unobligated balance carried forward:			
Cash	−3,078	−3,178	−3,278
U. S. Government securities (par value)	−500	−500	−500
Obligations incurred	201	500	500

OBLIGATIONS BY ACTIVITIES

Benefits of U. S. Naval Academy Museum—1954, $201; 1955, $500; 1956, $500.

PROGRAM AND PERFORMANCE

Donations to the Naval Academy Museum and interest income from investment of such funds are used for its improvement (34 U. S. C. 1118–1118c).

OBLIGATIONS BY OBJECTS

08 Supplies and materials—1954, $201; 1955, $500; 1956, $500.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures)—1954, $201; 1955, $500; 1956, $500.

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DEPARTMENT OF THE AIR FORCE

Advances, Mutual Security Act, Air Force

NOTE.—The data for this fund are included in the schedules for "Advances, Mutual Security Act, Executive."

DEPARTMENT OF DEFENSE—CIVIL FUNCTIONS

DEPARTMENT OF THE ARMY

RIVERS AND HARBORS AND FLOOD CONTROL

Funds Advanced for Improvement of Rivers and Harbors

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$93,546		
Unobligated balance transferred to "Rivers and harbors advance fund"	−93,546		
Obligations incurred			

Funds Contributed for Flood Control, Rivers and Harbors

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$3,237,018		
Unobligated balance transferred to "Rivers and harbors contributed fund"	−3,237,018		
Obligations incurred			

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,897,688		
Obligations transferred to "Rivers and harbors contributed fund"	−2,897,688		
Total expenditures			

Funds Contributed for Improvement of Rivers and Harbors

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$1,009,763		
Unobligated balance transferred to "Rivers and harbors contributed fund"	−1,009,763		
Obligations incurred			

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$177,758		
Obligations transferred to "Rivers and harbors contributed fund"	−177,758		
Total expenditures			

Rivers and Harbors Advance Fund

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,357,500		
Unobligated balance brought forward		$260,637	
Unobligated balance transferred from "Funds advanced for improvement of rivers and harbors"	93,546		
Total available for obligation	1,451,046	260,637	
Unobligated balance carried forward	−260,637		
Obligations incurred	1,190,409	260,637	

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Construction:			
(a) Sacramento River, Calif.	$17,920	$66,728	
(b) Jones Point, N. Y.	1,163,591	193,909	
2. Returned to advancing interests	8,898		
Obligations incurred	1,190,409	260,637	

PROGRAM AND PERFORMANCE

Advances from local interests are expended upon authorized river and harbor improvements and are returnable to local interests upon the availability of Federal funds (43 Stat. 1197).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	1	14	
Average number of all employees	1	13	
Number of employees at end of year	1	10	
Average salaries and grades:			
General schedule grades:			
Average salary	$4,859	$4,880	
Average grade	GS–7.0	GS–7.0	
01 Personal services:			
Permanent positions	$4,906	$64,253	
Regular pay in excess of 52-week base	19	247	
Payment above basic rates	27	500	
Total personal services	4,952	65,000	
07 Other contractual services: Services performed by "Revolving fund, Corps of Engineers"	33,177	45,637	
10 Lands and structures	1,143,382	150,000	
13 Refunds, awards, and indemnities	8,898		
Obligations incurred	1,190,409	260,637	

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$1,034,127	
Obligations incurred during the year	$1,190,409	260,637	
	1,190,409	1,294,764	
Obligated balance carried forward	−1,034,127		
Total expenditures	156,282	1,294,764	

Rivers and Harbors Contributed Fund

Appropriated (est.) 1955, **$5,156,502** Estimate 1956, **$4,068,040**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$6,406,332	$5,156,502	$4,068,040
Unobligated balance brought forward		5,554,367	1,220,905
Unobligated balance transferred from—			
"Funds contributed for improvement of rivers and harbors"	1,009,763		
"Funds contributed for flood control, rivers and harbors"	3,237,018		
Total available for obligation	10,653,113	10,710,869	5,288,945
Unobligated balance carried forward	−5,554,367	−1,220,905	
Obligations incurred	5,098,746	9,489,964	5,288,945

OBLIGATIONS BY ACTIVITIES

	1954 actual	1955 estimate	1956 estimate
1. Construction:			
(a) Where required for an authorized Federal project	$4,055,965	$8,784,797	$4,820,445
(b) Where not a part of an authorized Federal project	724,599	614,963	400,000
2. Maintenance	111,383	90,204	68,500
3. Returned to contributing interests	206,799		
Obligations incurred	5,098,746	9,489,964	5,288,945

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DEPARTMENT OF DEFENSE—CIVIL FUNCTIONS—Continued

DEPARTMENT OF THE ARMY—Continued

RIVERS AND HARBORS AND FLOOD CONTROL—Continued

Rivers and Harbors Contributed Fund—Continued

PROGRAM AND PERFORMANCE

Contributions by local interests are used for performing flood control and river and harbor improvement work for the benefit of the contributing localities (33 U. S. C. 560, 701h, 702f, and 703).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	29	65	29
Full-time equivalent of all other positions	3	3	3
Average number of all employees	28	62	28
Number of employees at end of year	32	55	32
Average salaries and grades:			
General schedule grades:			
Average salary	$4,859	$4,880	$4,902
Average grade	GS-7.0	GS-7.0	GS-7.0
Ungraded positions: Average salary	$4,243	$4,265	$4,288
01 Personal services:			
Permanent positions	$111,607	$262,492	$112,580
Positions other than permanent	10,628	11,000	11,600
Regular pay in excess of 52-week base	429	1,008	320
Payment above basic rates	152	500	500
Total personal services	122,816	275,000	125,000
02 Travel	4,724	10,000	5,000
03 Transportation of things	1,364	1,500	1,200
04 Communication services	613	650	600
05 Rents and utility services	431	400	300
06 Printing and reproduction	554	550	500
07 Other contractual services	6,324	10,000	7,000
Services performed by other agencies	1,146	3,000	1,500
Services performed by "Revolving fund, Corps of Engineers"	226,673	375,000	225,000
08 Supplies and materials	8,632	8,000	7,000
10 Lands and structures	4,518,660	8,805,814	4,915,795
13 Refunds, awards, and indemnities	206,799		
15 Taxes and assessments	10	50	50
Obligations incurred	5,098,746	9,489,964	5,288,945

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$3,106,194	$4,596,158
Obligations incurred during the year	$5,098,746	9,489,964	5,288,945
Obligations transferred from—			
"Funds contributed for flood control, rivers and harbors"	2,897,688		
"Funds contributed for improvement of rivers and harbors"	177,758		
	8,174,192	12,596,158	9,885,103
Obligated balance carried forward	−3,106,194	−4,596,158	−2,885,103
Total expenditures	5,067,998	8,000,000	7,000,000

Consolidated Working Fund, Army, Engineers, Civil (Trust Fund)

ANALYSIS OF BALANCES AND EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward		$1,452	
Unobligated balance carried forward	−$1,452		
Total expenditures	−1,452	1,452	

NOTE.—The supporting schedules for this consolidation will be found in detail in the working funds section of this chapter.

UNITED STATES SOLDIERS' HOME

Maintenance and Operation, United States Soldiers' Home
Capital Outlay, United States Soldiers' Home

Appropriated (est.) 1955, **$5,134,000** Estimate 1956, **$4,210,000**

NOTE.—The supporting detail of the above items is shown in the Department of Defense—Civil Functions chapter in part II.

Soldiers' Home Permanent Fund

Appropriated (estimate) 1955, **$5,000** Estimate 1956, **$5,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1954, $4,773; 1955, $5,000; 1956, $5,000.

OBLIGATIONS BY ACTIVITIES

Payment of certified claims—1954, $4,773; 1955, $5,000; 1956, $5,000.

PROGRAM AND PERFORMANCE

Refunds are made from the permanent fund, after adjudication of claims therefor by the General Accounting Office, of amounts of court-martial fines and other charges erroneously deducted from the pay of soldiers (31 U. S. C. 71 and 711 (12), 24 U. S. C. 44).

OBLIGATIONS BY OBJECTS

13 Refunds, awards, and indemnities—1954, $4,773; 1955, $5,000; 1956, $5,000.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures)—1954, $4,773; 1955, $5,000; 1956, $5,000.

GOVERNMENT AND RELIEF IN OCCUPIED AREAS

Proceeds of Remittances to and Exports From Occupied Territories

Appropriated (estimate), 1955, **$74,571**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$74,571	
Unobligated balance brought forward	$213,800	215,114	
Recovery of prior year obligations	1,324		
Total available for obligation	215,124	289,685	
Unobligated balance carried forward	−215,114		
Unobligated balance, returned to unappropriated receipts	−10	−213,001	
Obligations incurred		76,684	

OBLIGATIONS BY ACTIVITIES

Financing approved imports from proceeds of export-import programs in certain occupied territories—1955, $76,684.

PROGRAM AND PERFORMANCE

The proceeds of exports from certain occupied territories are available to finance approved imports to such countries and to pay claims (31 U. S. C. 725s).

OBLIGATIONS BY OBJECTS

	1954 actual	1955 estimate	1956 estimate
03 Transportation of things		$74,571	
13 Refunds, awards, and indemnities		2,113	
Obligations incurred		76,684	

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$10,644	$9,159	
Obligations incurred during the year		76,684	
Total	10,644	85,843	
Adjustment in obligations of prior years	−1,324		
Obligated balance carried forward	−9,159		
Total expenditures	161	85,843	

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DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

FREEDMEN'S HOSPITAL

Freedmen's Hospital Conditional Gift Fund

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,078		
Unobligated balance brought forward	627	$665	
Total available for obligation	1,705	665	
Unobligated balance carried forward	−665		
Obligations incurred	1,040	665	

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Tuberculosis research	$125	$192	
2. Cardiac research	133		
3. Antibacterial research	782	473	
Obligations incurred	1,040	665	

PROGRAM AND PERFORMANCE

Gifts to Freedmen's Hospital, which are limited to specific uses by the donors, are used in accordance with conditions prescribed (42 U. S. C. 219).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
08 Supplies and materials	$823	$552	
09 Equipment	217	113	
Obligations incurred	1,040	665	

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$100		
Obligations incurred during the year	1,040	$665	
Total expenditures	1,140	665	

PUBLIC HEALTH SERVICE

Patients' Benefit Fund, Public Health Service Hospitals

Appropriated (estimate) 1955, **$12,000** Estimate 1956, **$12,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$17,808	$12,000	$12,000
Unobligated balance brought forward:			
Cash	9,677	13,594	15,594
U. S. Government securities (par value)	7,400	7,400	7,400
Total available for obligation	34,885	32,994	34,994
Unobligated balance carried forward:			
Cash	−13,594	−15,594	−17,594
U. S. Government securities (par value)	−7,400	−7,400	−7,400
Obligations incurred	13,891	10,000	10,000

OBLIGATIONS BY ACTIVITIES

Patients' benefits—1954, $13,891; 1955, $10,000; 1956, $10,000.

PROGRAM AND PERFORMANCE

Donations received for the benefit of patients at the Public Health Service Hospital, Carville, La., and for the erection and support of hospitals for sick and disabled seamen are used as specified by the donors (42 U. S. C. 219).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
02 Travel	$119	$100	$100
03 Transportation of things	153	100	100
05 Rents and utility services	6		
07 Other contractual services	752	500	500
08 Supplies and materials	5,975	4,300	4,300
09 Equipment	6,886	5,000	5,000
Obligations incurred	13,891	10,000	10,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,243	$1,919	$1,419
Obligations incurred during the year	13,891	10,000	10,000
	16,134	11,919	11,419
Obligated balance carried forward	−1,919	−1,419	−919
Total expenditures	14,215	10,500	10,500

Public Health Service Conditional Gift Fund

Appropriated (estimate) 1955, **$32,650** Estimate 1956, **$32,650**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$73,758	$32,650	$32,650
Unobligated balance brought forward:			
Cash	14,385	32,431	10,581
U. S. Government securities (par value)	86,000	86,000	86,000
Total available for obligation	174,143	151,081	129,231
Unobligated balance carried forward:			
Cash	−32,431	−10,581	−9,731
U. S. Government securities (par value)	−86,000	−86,000	−86,000
Obligations incurred	55,712	54,500	33,500

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. National Institutes of Health general research	$32,084	$43,878	$33,000
2. Dyer lectureship	500	500	500
3. Study of shigellae		10,000	
4. Construction of auditorium, Robert A. Taft sanitary engineering center, Cincinnati, Ohio	23,128	122	
Obligations incurred	55,712	54,500	33,500

PROGRAM AND PERFORMANCE

Gifts to the Public Health Service, which are limited to specific uses by the donors, are used in accordance with the conditions prescribed (42 U. S. C. 219).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	3	7	4
Full-time equivalent of all other positions	1		
Average number of all employees	4	7	4
Number of employees at end of year	4	7	4
Average salaries and grades:			
General schedule grades:			
Average salary		$3,910	
Average grade		GS-5.0	
Ungraded positions: Average salary	$7,700	$7,600	$8,000
01 Personal services:			
Permanent positions	$21,164	$44,790	$31,700
Positions other than permanent	4,719		
Regular pay in excess of 52-week base	89	180	120
Total personal services	25,972	44,970	31,820
02 Travel	921	1,000	1,110
03 Transportation of things	25		
07 Other contractual services	21,003	500	500
08 Supplies and materials	2,066	3,330	
09 Equipment	534		
11 Grants, subsidies, and contributions	5,137	4,600	
15 Taxes and assessments	54	100	70
Obligations incurred	55,712	54,500	33,500

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DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—Continued

PUBLIC HEALTH SERVICE—Continued

Public Health Service Conditional Gift Fund—Continued

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$455	$26,421	$30,921
Obligations incurred during the year	55,712	54,500	33,500
	56,167	80,921	64,421
Obligated balance carried forward	−26,421	−30,921	−24,421
Total expenditures	29,746	50,000	40,000

Public Health Service Unconditional Gift Fund

Appropriated (estimate) 1955, **$10,000** Estimate 1956, **$10,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$13,530	$10,000	$10,000
Unobligated balance brought forward	49,278	62,893	50,293
Recovery of prior year obligations	1,284		
Total available for obligation	64,092	72,893	60,293
Unobligated balance carried forward	−62,893	−50,293	−36,793
Obligations incurred	1,199	22,600	23,500

OBLIGATIONS BY ACTIVITIES

Research—1954, $1,199; 1955, $22,600; 1956, $23,500.

PROGRAM AND PERFORMANCE

Gifts to the Public Health Service, which are not limited to specific uses by the donors, are deposited in this fund and expended for research or other activities of the Service (42 U. S. C. 219).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
03 Transportation of things	$3		
08 Supplies and materials	998	$2,600	$3,500
09 Equipment	198		
11 Grants, subsidies, and contributions		20,000	20,000
Obligations incurred	1,199	22,600	23,500

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,330	$22	$2,622
Obligations incurred during the year	1,199	22,600	23,500
	2,529	22,622	26,122
Adjustment in obligations of prior years	−1,284		
Obligated balance carried forward	−22	−2,622	−2,122
Total expenditures	1,223	20,000	24,000

SAINT ELIZABETHS HOSPITAL

Patients' Benefit Fund, Saint Elizabeths Hospital

Appropriated (estimate) 1955, **$700** Estimate 1956, **$700**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$713	$700	$700
Unobligated balance brought forward	4,215	4,615	4,415
Total available for obligation	4,928	5,315	5,115
Unobligated balance carried forward	−4,615	−4,415	−4,215
Obligations incurred	313	900	900

OBLIGATIONS BY ACTIVITIES

Personal needs of indigent patients (obligations incurred)—1954, $313; 1955, $900; 1956, $900.

PROGRAM AND PERFORMANCE

Donations are received and used for patients' benefits as provided by the donors (35 Stat. 592; 48 Stat. 1233, sec. 20).

OBLIGATIONS BY OBJECTS

08 Supplies and materials (obligations incurred)—1954, $313; 1955, $900; 1956, $900.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures)—1954, $313; 1955, $900; 1956, $900.

SOCIAL SECURITY ADMINISTRATION

Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, Social Security Administration

Construction, Bureau of Old-Age and Survivors Insurance, Social Security Administration

NOTE.—The supporting detail of the above items are shown in the Department of Health, Education, and Welfare chapter in part II.

MISCELLANEOUS

Consolidated Working Fund, Department of Health, Education, and Welfare (Trust Fund)

ANALYSIS OF BALANCES AND EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,642	$3,410	$7,400
Adjustment in obligations of prior years	47		
Unobligated balance, estimated savings	−3,061		
Obligated balance carried forward	−3,410	−7,400	
Total expenditures	−4,782	−3,990	7,400

NOTE.—The supporting schedules for this consolidation will be found in detail in the working funds section of this chapter.

DEPARTMENT OF THE INTERIOR

BONNEVILLE POWER ADMINISTRATION

Construction of Electric Transmission Lines and Substations, Contributions, Bonneville Power Project

Appropriated (estimate) 1955, **$56,500**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$68,464	$56,500	
Unobligated balance brought forward	75,000	131,700	
Total available for obligation	143,464	188,200	
Unobligated balance carried forward	−131,700		
Obligations incurred	11,764	188,200	

OBLIGATIONS BY ACTIVITIES

Construction—1954, $11,764; 1955, $188,200.

PROGRAM AND PERFORMANCE

Various public and private utilities advance funds to provide facilities which are not provided by the agency under its customer service policy. These facilities are of benefit to the Government as well as to the customers and serve to promote greater efficiency on the system, reduce loads on existing facilities, and improve service to customers (50 Stat. 736).

OBLIGATIONS BY OBJECTS

07 Other contractual services—1954, $11,764; 1955, $188,200.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures)—1954, $11,764; 1955, $188,200.

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BUREAU OF LAND MANAGEMENT

Contributed Funds, Bureau of Land Management

Appropriated (estimate) 1955, **$200,000** Estimate 1956, **$200,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$236,984	$200,000	$200,000
Unobligated balance brought forward	120,833	119,275	96,275
Total available for obligation	357,817	319,275	296,275
Unobligated balance carried forward	−119,275	−96,275	−86,275
Obligations incurred	238,542	223,000	210,000

OBLIGATIONS BY ACTIVITIES

Range improvements—1954, $238,542; 1955, $223,000; 1956, $210,000.

PROGRAM AND PERFORMANCE

Contributions are received from users of Federal range lands and used for the administration, protection, and improvement of grazing districts (43 U. S. C. 315h, 315i).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Average number of all employees	15	14	13
Number of employees at end of year	4	10	10
01 Personal services: Positions other than permanent	$60,577	$58,000	$54,000
02 Travel	13,115	5,000	3,000
03 Transportation of things	753	700	625
04 Communication services	74	100	75
05 Rents and utility services	1,899	1,900	1,900
07 Other contractual services	86,146	86,000	83,000
08 Supplies and materials	55,111	56,000	55,000
09 Equipment	8,208	3,600	2,700
10 Lands and structures	8,058	11,000	9,000
13 Refunds, awards, and indemnities	3,693		
15 Taxes and assessments	908	700	700
Obligations incurred	238,542	223,000	210,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$54,508	$64,759	$52,759
Obligations incurred during the year	238,542	223,000	210,000
Obligated balance carried forward	293,050	287,759	262,759
	−64,759	−52,759	−28,759
Total expenditures	228,291	235,000	234,000

Expenses, Public Survey Work

Appropriated (estimate) 1955, **$17,000** Estimate 1956, **$17,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$16,517	$17,000	$17,000
Unobligated balance brought forward	164,827	160,260	157,260
Total available for obligation	181,344	177,260	174,260
Unobligated balance carried forward	−160,260	−157,260	−154,260
Obligations incurred	21,084	20,000	20,000

OBLIGATIONS BY ACTIVITIES

Cadastral surveys—1954, $21,084; 1955, $20,000; 1956, $20,000.

PROGRAM AND PERFORMANCE

Advances are made by individuals to pay the cost incident to surveys of lands requested by them (31 U. S. C. 711; 43 U. S. C. 759, 761 and 887; Comp. Gen. Dec. of Aug. 31, 1931; 48 Stat. 1224–1236).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Average number of all employees	2	2	2
Number of employees at end of year			
01 Personal services: Positions other than permanent	$6,653	$6,000	$6,100
02 Travel	553	450	400
04 Communication services		50	25
06 Printing and reproduction	779	800	725
07 Other contractual services	6,985	6,900	6,950
08 Supplies and materials	4,198	4,000	4,100
13 Refunds, awards, and indemnities	1,916	1,800	1,700
Obligations incurred	21,084	20,000	20,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$250	$975	$975
Obligations incurred during the year	21,084	20,000	20,000
Obligated balance carried forward	21,334	20,975	20,975
	−975	−975	−975
Total expenditures	20,359	20,000	20,000

Trustee Funds, Alaska Townsites, Bureau of Land Management

Appropriated (estimate) 1955, **$3,400** Estimate 1956, **$3,400**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,334	$3,400	$3,400
Unobligated balance brought forward	26,566	29,475	32,275
Recovery of prior year obligations	575		
Total available for obligation	29,475	32,875	35,675
Unobligated balance carried forward	−29,475	−32,275	−35,075
Obligations incurred		600	600

OBLIGATIONS BY ACTIVITIES

Expense of townsite sales—1955, $600; 1956, $600.

PROGRAM AND PERFORMANCE

Amounts received from sale of Alaska town lots are available for expenses incident to the maintenance and sale of townsites (31 U. S. C. 725s; Comp. Gen. Dec. of Nov. 18, 1935).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Number of employees at end of year			
01 Personal services: Positions other than permanent		$125	$125
06 Printing and reproduction		70	75
07 Other contractual services		405	400
Obligations incurred		600	600

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year		$600	$600
Adjustment in obligations of prior years	−$575		
Total expenditures	−575	600	600

BUREAU OF INDIAN AFFAIRS

Indian Moneys, Proceeds of Labor, Agencies, Schools, Etc.

Appropriated (est.) 1955, **$3,373,000** Estimate 1956, **$3,070,000**

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DEPARTMENT OF THE INTERIOR—Continued

BUREAU OF INDIAN AFFAIRS—Continued

Indian Moneys, Proceeds of Labor, Agencies, Schools, Etc.—Con.

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$3,025,513	$3,373,000	$3,070,000
Unobligated balance brought forward	1,577,792	1,419,990	1,320,990
Reimbursements from other accounts	5,110		
Total available for obligations	4,608,415	4,792,990	4,390,990
Unobligated balance carried forward	−1,419,990	−1,320,990	−1,306,990
Obligations incurred	3,188,425	3,472,000	3,084,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
1. Support of schools	$573,126	$650,251	$605,828
2. Support of hospitals	221,762	212,613	113,430
3. Support of agency functions	2,388,427	2,609,136	2,364,742
Total direct obligations	3,183,315	3,472,000	3,084,000
Obligations Payable Out of Reimbursements From Other Accounts			
3. Support of agency functions	5,110		
Obligations incurred	3,188,425	3,472,000	3,084,000

PROGRAM AND PERFORMANCE

Miscellaneous revenues derived from Indian reservations, agencies, and schools, which are not required to be disposed of otherwise, are used for the support of schools, hospitals, and agency functions (44 Stat. 560).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
BUREAU OF INDIAN AFFAIRS			
Total number of permanent positions	321	356	352
Full-time equivalent of all other positions	90	86	85
Average number of all employees	320	405	398
Number of employees at end of year	309	305	305
Average salaries and grades:			
General schedule grades:			
Average salary	$3,307	$3,369	$3,440
Average grade	GS-3.5	GS-3.5	GS-3.5
Ungraded positions: Average salary	$3,310	$3,310	$3,309
Direct Obligations			
01 Personal services:			
Permanent positions	$764,071	$1,076,596	$1,069,429
Positions other than permanent	301,614	288,759	284,819
Regular pay in excess of 52-week base	7,168	9,236	9,155
Payment above basic rates	14,947	37,284	34,818
Total personal services	1,087,800	1,411,875	1,398,221
02 Travel	17,942	19,384	17,200
03 Transportation of things	42,906	43,150	14,050
04 Communication services	101,074	101,640	100,550
05 Rents and utility services	210,851	164,871	164,140
06 Printing and reproduction	478	485	460
07 Other contractual services	79,778	142,369	124,233
08 Supplies and materials	1,437,379	1,499,185	1,177,831
09 Equipment	206,533	105,900	106,533
10 Lands and structures	1,164	1,000	1,000
15 Taxes and assessments	10,040	8,840	5,700
Subtotal	3,195,945	3,498,699	3,109,918
Deduct charges for quarters and subsistence	30,168	26,699	25,918
Total direct obligations	3,165,777	3,472,000	3,084,000
Obligations Payable Out of Reimbursements From Other Accounts			
08 Supplies and materials	5,110		
Obligations incurred	3,170,887	3,472,000	3,084,000

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
ALLOCATION TO DEPARTMENT OF AGRICULTURE			
Total number of permanent positions	3		
Average number of all employees	2		
Number of employees at end of year			
Average salaries and grades:			
Ungraded positions: Average salary	$1,560		
01 Personal services:			
Permanent positions	4,217		
Payment above basic rates	815		
Total personal services	5,032		
02 Travel	3		
03 Transportation of things	343		
04 Communication services	203		
05 Rents and utility services	369		
07 Other contractual services	666		
Services performed by other agencies	660		
08 Supplies and materials	5,637		
09 Equipment	4,555		
15 Taxes and assessments	70		
Obligations incurred	17,538		
SUMMARY			
Total number of permanent positions	324	356	352
Full-time equivalent of all other positions	90	86	85
Average number of all employees	322	405	398
Number of employees at end of year	309	305	305
Average salaries and grades:			
General schedule grades:			
Average salary	$3,307	$3,369	$3,440
Average grade	GS-3.5	GS-3.5	GS-3.5
Ungraded positions: Average salary	$3,278	$3,310	$3,309
Direct Obligations			
01 Personal services:			
Permanent positions	$768,288	$1,076,596	$1,069,429
Positions other than permanent	301,614	288,759	284,819
Regular pay in excess of 52-week base	7,168	9,236	9,155
Payment above basic rates	15,762	37,284	34,818
Total personal services	1,092,832	1,411,875	1,398,221
02 Travel	17,945	19,384	17,200
03 Transportation of things	43,249	43,150	14,050
04 Communication services	101,277	101,640	100,550
05 Rents and utility services	211,220	164,871	164,140
06 Printing and reproduction	478	485	460
07 Other contractual services	80,444	142,369	124,233
Services performed by other agencies	660		
08 Supplies and materials	1,443,016	1,499,185	1,177,831
09 Equipment	211,088	105,900	106,533
10 Lands and structures	1,164	1,000	1,000
15 Taxes and assessments	10,110	8,840	5,700
Subtotal	3,213,483	3,498,699	3,109,918
Deduct charges for quarters and subsistence	30,168	26,699	25,918
Total direct obligations	3,183,315	3,472,000	3,084,000
Obligations Payable Out of Reimbursements From Other Accounts			
08 Supplies and materials	5,110		
Obligations incurred	3,188,425	3,472,000	3,084,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$328,340	$481,001	$463,001
Obligations incurred during the year	3,188,425	3,472,000	3,084,000
	3,516,765	3,953,001	3,547,001
Reimbursements	−5,110		
Obligated balance carried forward	−481,001	−463,001	−463,001
Total expenditures	3,030,654	3,490,000	3,084,000

Indian Tribal Funds

Appropriated (est.) 1955, **$35,000,000** Estimate 1956, **$35,000,000**

NOTE.—The supporting detail of the above item is shown in the Department of the Interior chapter in part II.

Allocations Received From Other Appropriation Accounts

NOTE.—Obligations incurred under allocations from other appropriations are shown in the schedules of the parent appropriations, as follows: "Cooperative work, Forest Service," Department of Agriculture (trust fund).

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BUREAU OF RECLAMATION

Reclamation Trust Funds

Appropriated (estimate) 1955, **$901,090** Estimate 1956, **$2,050,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$765,776	$901,090	$2,050,000
Unobligated balance brought forward	319,225	201,718	
Reimbursements from other accounts	12,204		
Total available for obligation	1,097,205	1,102,808	2,050,000
Unobligated balance carried forward	−201,718		
Obligations incurred	895,487	1,102,808	2,050,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Investigations, construction, etc.:			
(*a*) General investigations	$61,531	$455,822	$505,000
(*b*) All-American Canal, Arizona-California	319	1,181	
(*c*) Parker-Davis project, Arizona-California-Nevada	10,662	9,779	
(*d*) Boulder Canyon project, Arizona-Nevada	4,837	328	
(*e*) Boise project, Idaho	991		
(*f*) Palisades project, Idaho		60,000	60,000
(*g*) Minidoka project, Idaho-Wyoming	54,045	2,910	
(*h*) Middle Rio Grande project, New Mexico	20,000		
(*i*) Deschutes project, Oregon	17,212		
(*j*) Vale project, Oregon	1,900		
(*k*) Other	35,280	146,000	355,000
2. Technical services for foreign governments:			
(*a*) Australia	481,641	350,000	180,000
(*b*) Canada	3,671		
(*c*) Chile	25,444		
(*d*) Singapore	6,500		
(*e*) Colombia	1,515		
(*f*) Germany	850		
(*g*) India	11,610		
(*h*) Japan	5,096		
(*i*) Pakistan	1,700		
(*j*) Peru	1,257		
(*k*) Thailand	141,257	75,400	950,000
(*l*) Other	8,169	1,388	
Obligations incurred	895,487	1,102,808	2,050,000

PROGRAM AND PERFORMANCE

Funds are advanced by State and local governments for investigations and construction, and by foreign governments for technical services other than those performed under auspices of the Foreign Operations Administration (43 U. S. C. 395, 396).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	120	95	55
Average number of all employees	114	89	55
Number of employees at end of year	103	89	55
Average salaries and grades:			
General schedule grades:			
Average salary	$4,819	$4,933	$4,946
Average grade	GS-6.9	GS-7.1	GS-7.0
Ungraded positions: Average salary	$4,229	$4,315	$4,353
01 Personal services:			
Permanent positions	$626,964	$509,832	$319,666
Regular pay in excess of 52-week base	2,356	1,968	1,234
Total personal services	629,320	511,800	320,900
02 Travel	32,839	13,700	32,900
03 Transportation of things	3,522	1,600	3,800
04 Communication services	3,482	8,200	19,900
05 Rents and utility services	2,454	5,500	13,200
06 Printing and reproduction	5,146	7,800	19,000
07 Other contractual services	69,730	77,067	1,094,500
Services included in other accounts:			
General investigations	61,531	455,822	505,000
Construction and rehabilitation	30,319	1,181	
08 Supplies and materials	16,804	13,000	31,100
09 Equipment	29,323	3,900	9,700
10 Lands and structures	2,688	328	
13 Refunds, awards, and indemnities	8,321	2,910	
15 Taxes and assessments	8		
Obligations incurred	895,487	1,102,808	2,050,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$63,024	$84,956	$197,764
Obligations incurred during the year	895,487	1,102,808	2,050,000
	958,511	1,187,764	2,247,764
Reimbursements	−12,204		
Obligated balance carried forward	−84,956	−197,764	−187,764
Total expenditures	861,351	990,000	2,060,000

GEOLOGICAL SURVEY

Advances, Authorized Services, Geological Survey

Appropriated (estimate) 1955, **$500,000** Estimate 1956, **$500,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$540,292	$500,000	$500,000
Unobligated balance brought forward	157,507	301,299	301,299
Total available for obligation	697,799	801,299	801,299
Unobligated balance carried forward	−301,299	−301,299	−301,299
Obligations incurred	396,500	500,000	500,000

OBLIGATIONS BY ACTIVITIES

Surveys, investigations, and research—1954, $396,500; 1955, $500,000; 1956, $500,000.

PROGRAM AND PERFORMANCE

Approximately 33 States, Territories, and their political subdivisions advance money for cooperative surveys, investigations, and research of the Geological Survey. Such advances are used to reimburse the appropriation "Surveys, investigations, and research, Geological Survey," as work is performed (43 U. S. C. 48).

OBLIGATIONS BY OBJECTS

07 Other contractual services—1954, $396,500; 1955, $500,000; 1956, $500,000.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$200,486		
Obligations incurred during the year	396,500	$500,000	$500,000
Total expenditures	596,986	500,000	500,000

BUREAU OF MINES

Contributed Funds, Bureau of Mines

Appropriated (estimate) 1955, **$450,000** Estimate 1956, **$450,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$310,961	$450,000	$450,000
Unobligated balance brought forward	322,902	145,329	81,534
Total available for obligation	633,863	595,329	531,534
Unobligated balance carried forward	−145,329	−81,534	−48,755
Obligations incurred	488,534	513,795	482,779

OBLIGATIONS BY ACTIVITIES

Mineral research and safety work—1954, $488,534; 1955, $513,795; 1956, $482,779.

PROGRAM AND PERFORMANCE

Funds contributed by approximately 25 States, counties, municipalities, and private sources are used to conduct research and investigations to promote (*a*) the conservation and development of mineral resources and (*b*) health and safety in the mineral industries (Interior Department Appropriation Act, 1955).

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DEPARTMENT OF THE INTERIOR—Continued

BUREAU OF MINES—Continued

Contributed Funds, Bureau of Mines—Continued

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	82	86	81
Full-time equivalent of all other positions	2	2	2
Average number of all employees	81	83	79
Number of employees at end of year	69	80	80
Average salaries and grades:			
General schedule grades:			
Average salary	$4,930	$5,036	$5,062
Average grade	GS-7.3	GS-7.4	GS-7.4
Ungraded positions: Average salary	$3,646	$3,862	$3,881
01 Personal services:			
Permanent positions	$378,086	$394,820	$378,792
Positions other than permanent	7,509	5,895	5,780
Regular pay in exesss of 52-week base	1,758	1,590	1,491
Payment above basic rates	2,925	2,716	2,658
Total personal services	390,278	405,021	388,721
02 Travel	8,904	7,490	4,990
03 Transportation of things	1,826	3,095	2,570
04 Communication services	969	425	300
05 Rents and utility services	3,266	2,250	1,800
06 Printing and reproduction	1,921	1,675	1,400
07 Other contractual services	36,064	41,002	39,802
08 Supplies and materials	29,176	37,305	28,758
09 Equipment	10,771	13,838	13,838
13 Refunds, awards, and indemnities	2,813	944	
15 Taxes and assessments	2,546	750	600
Obligations incurred	488,534	513,795	482,779

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$47,109	$63,956	$67,751
Obligations incurred during the year	488,534	513,795	482,779
	535,643	577,751	550,530
Obligated balance carried forward	−63,956	−67,751	−66,530
Total expenditures	471,687	510,000	484,000

NATIONAL PARK SERVICE

Jefferson National Expansion Memorial, Contribution

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$10,340	$261	
Unobligated balance carried forward	−261		
Obligations incurred	10,079	261	

OBLIGATIONS BY ACTIVITIES

Development and improvement, Old Courthouse—1954, $10,079; 1955, $261.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services	$8,968	$261	
08 Supplies and materials	1,111		
Obligations incurred	10,079	261	

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$414	$780	
Obligations incurred during the year	10,079	261	
	10,493	1,041	
Obligated balance carried forward	−780		
Total expenditures	9,713	1,041	

National Park Service, Donations

Appropriated (estimate) 1955, **$775,500** Estimate 1956, **$700,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$230,604	$775,500	$700,000
Unobligated balance brought forward	494,202	607,830	235,040
Reimbursements from non-Federal sources	193,227	45,000	45,000
Reimbursements from other accounts	20,128		
Total available for obligation	938,161	1,428,330	980,040
Unobligated balance carried forward	−607,830	−235,040	−237,287
Obligations incurred	330,331	1,193,290	742,753

NOTE.—Reimbursements from non-Federal sources above are from the State of North Carolina for its portion of the costs of lands being acquired by the Federal Government for purposes of Cape Hatteras National Seashore Recreational Area (16 U. S. C. 459–459a).

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Direct Obligations			
Appropriated funds:			
1. Acquisition, development, and improvement, Hampton National Historic Site	$8,750	$8,167	
2. Acquisition of lands, Everglades National Park	41,171	159,801	$167,630
3. Purchase of museum exhibits, Fort Caroline National Historical Park	1,917	2,863	
4. Preparation of estimates of cost of proposed development, Jefferson National Expansion Memorial		4,454	
5. Construction of museum exhibits, Hawaii National Park	3,126	14	
6. Maintenance and development of Flat top manor property, Blue Ridge Parkway	4,331	26,163	
7. Rehabilitation of exhibits, Zenger Memorial Federal Hall Memorial	1,048		
8. Acquisition of land, Grand Teton National Park		1,190	
9. Operation and maintenance of Jackson Hole Wildlife Park	2,471		
10. Acquisition of lands, Cape Hatteras National Seashore Recreational Area	7,378	18,606	30,000
11. Acquisition of land, Manassas National Battlefield Park	7,773		
12. Preparation and publication of a manuscript explaining purpose and objectives of the national park trust fund	5,986	595	
13. Refurnishing and restoring the first floor of Independence Hall, Philadelphia, Pa		209,542	
14. Installation of temporary exhibits in the museum of the sea, Cape Hatteras	299	701	
15. Interest in the ownership of the motion picture dealing with Great Smoky movie in national park	1,700	100	
16. Construction of Pioneer Memorial Museum, Olympic National Park	1,906	669	
17. Rebuilding and furnishing Wright Brothers Building	5,659	111	
18. Conservation survey of the Atlantic and Gulf Coasts	13,854	72,146	
19. Acquisition of lands and interests on lands, Wright Brothers National Memorial	174	106,826	
20. Repair and rehabilitation of Hampton House, Towson, Md	192	1,268	
21. Carlsbad Caverns, chamber of commerce program	1,265	1,508	
22. Maintenance and rehabilitation, Glacier National Park		3,000	
23. Interpretation, Death Valley	1,700		
24. Preliminary master plan, Nimbus Reservoir	2,360	640	
25. Acquisition of lands, Mammoth Cave National Park		1,252	
26. General land acquisition		500,000	500,000
27. Acquisition of lands, Fort Caroline		1,024	
28. Research on conservation, management and interpretation, Cape Hatteras National Seashore Recreational Area		25,000	
29. General purposes of National Park Service (printing of pamphlets, land acquisitions, special surveys and studies, erection of markers, etc.)	3,916	2,650	123
Total obligations from appropriated funds	116,976	1,148,290	697,753
Reimbursements from non-Federal sources:			
10. Acquisition of lands, Cape Hatteras National Seashore Recreational Area	193,227	45,000	45,000
Total direct obligations	310,203	1,193,290	742,753

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OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
Obligations Payable Out of Reimbursements From Other Accounts			
5. Construction of museum exhibits, Hawaii National Park	$547		
10. Acquisition of lands, Cape Hatteras National Seashore Recreational Area	19, 581		
Total obligations payable out of reimbursements from other accounts	20, 128		
Obligations incurred	330, 331	$1, 193, 290	$742, 753

PROGRAM AND PERFORMANCE

The Secretary of the Interior accepts and uses donated moneys for purposes of the National Park and monument system (16 U. S. C. 6). Donations from 28 contributors were received during fiscal year 1954. A donation of $500,000 was received during fiscal year 1955 from a private foundation with the stipulation that it be matched with an equal amount of Federal funds for the purpose of acquiring private inholdings within areas of the National Park system. Federal funds to match this donation were appropriated in the Supplemental Appropriation Act, 1955. The donor has indicated his willingness to make another donation of $500,000 for fiscal year 1956 on the same terms, and there has been included a matching amount in the 1956 estimate for the appropriation, Construction, National Park Service for acquisition of lands and water rights.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Summary of Personal Services			
Total number of permanent positions	18	12	4
Full-time equivalent of all other positions	3	9	1
Average number of all employees	14	21	5
Number of employees at end of year	33	30	23
Average salaries and grades:			
General schedule grade:			
Average salary	$4, 633	$4, 737	$4, 761
Average grade	GS-6.7	GS-6.8	GS-6.9
Ungraded positions: Average salary	$3, 665	$3, 809	$3, 789
Personal service obligations:			
Permanent positions	$62, 816	$71, 441	$21, 083
Positions other than permanent	6, 686	18, 634	1, 791
Regular pay in excess of 52-week base	242	275	81
Payment above basic rates	2, 370	1, 551	
Total personal service obligations	72, 114	91, 901	22, 955
Direct Obligations			
Appropriated funds:			
01 Personal services	42, 383	81, 017	13, 857
02 Travel	2, 679	4, 943	4, 311
03 Transportation of things	1, 107	1, 110	1, 110
04 Communication services	165	824	754
05 Rents and utility services	2, 141	6, 918	3, 461
06 Printing and reproduction	6, 239	6, 504	6, 207
07 Other contractual services	10, 894	95, 288	8, 134
08 Supplies and materials	8, 371	15, 749	2, 918
09 Equipment	3, 669	78, 770	3, 470
10 Lands and structures	39, 119	856, 516	653, 370
13 Refunds, awards, and indemnities		75	
15 Taxes and assessments	209	576	161
Total obligations from appropriated funds	116, 976	1, 148, 290	697, 753
Reimbursements from non-Federal sources:			
01 Personal services	12, 345	10, 884	9, 098
02 Travel	720	1, 000	1, 000
03 Transportation of things	16	39	39
04 Communication services	322	325	325
05 Rents and utility services	1, 195	1, 250	1, 250
06 Printing and reproduction	28	37	37
07 Other contractual services	241	1, 250	3, 036
08 Supplies and materials	128	100	100
09 Equipment	26	50	50
10 Lands and structures	178, 142	30, 000	30, 000
15 Taxes and assessments	64	65	65
Total obligations payable out of reimbursements from non-Federal sources	193, 227	45, 000	45, 000
Total direct obligations	310, 203	1, 193, 290	742, 753

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Obligations Payable Out of Reimbursements From Other Accounts			
01 Personal services	$17, 386		
02 Travel	720		
03 Transportation of things	16		
04 Communication services	322		
05 Rents and utility services	1, 195		
06 Printing and reproduction	28		
07 Other contractual services	241		
08 Supplies and materials	128		
09 Equipment	26		
15 Taxes and assessments	66		
Total obligations payable out of reimbursements from other accounts	20, 128		
Obligations incurred	330, 331	$1, 193, 290	$742, 753

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$389, 795	$237, 857	$155, 000
Obligations incurred during the year	330, 331	1, 193, 290	742, 753
	720, 126	1, 431, 147	897, 753
Reimbursements	−213, 355	−45, 000	−45, 000
Obligated balance carried forward	−237, 857	−155, 000	
Total expenditures	268, 914	1, 231, 147	852, 753

National Park Trust Fund

Appropriated (estimate) 1955, **$2,961** Estimate 1956, **$2,461**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$10, 950	$2, 961	$2, 461
Unobligated balance brought forward:			
Cash	4, 289	13, 112	16, 073
U. S. Government securities (par value)	18, 500	18, 500	18, 500
Total available for obligation	33, 739	34, 573	37, 034
Unobligated balance carried forward:			
Cash	−13, 112	−16, 073	−18, 534
U. S. Government securities (par value)	−18, 500	−18, 500	−18, 500
Obligations incurred	2, 127		

OBLIGATIONS BY ACTIVITIES

Appraisal of privately owned land within Grand Teton National Park—1954, $2,127.

PROGRAM AND PERFORMANCE

The National Park Trust Fund Board holds and administers gifts of personal property for the benefit of, or in connection with, the National Park Service. Interest accruals or donations to the fund are used for current needs, or invested in United States Treasury bonds (16 U. S. C. 6a, 19). Donations from 14 contributors were received during 1954.

OBLIGATIONS BY OBJECTS

	1954 actual	1955 estimate	1956 estimate
02 Travel	$120		
07 Other contractual services	2, 007		
Obligations incurred	2, 127		

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1, 373		
Obligations incurred during the year	2, 127		
Total expenditures	3, 500		

Preservation, Birthplace of Abraham Lincoln, National Park Service

Appropriation (estimate) 1955, **$1,585** Estimate 1956, **$1,585**

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DEPARTMENT OF THE INTERIOR—Continued

NATIONAL PARK SERVICE—Continued

Preservation, Birthplace of Abraham Lincoln, National Park Service—Continued

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,585	$1,585	$1,585
Unobligated balance brought forward:			
Cash	5,009	6,165	2,950
U. S. Government securities (par value)	63,400	63,400	63,400
Total available for obligation	69,994	71,150	67,935
Unobligated balance carried forward:			
Cash	−6,165	−2,950	−4,235
U. S. Government securities (par value)	−63,400	−63,400	−63,400
Obligations incurred	429	4,800	300

OBLIGATIONS BY ACTIVITIES

Expenses incident to preservation—1954, $429; 1955, $4,800; 1956, $300.

PROGRAM AND PERFORMANCE

This fund consists of an endowment given by the Lincoln Farm Association, and the interest thereon is available for preservation of the Abraham Lincoln National Historical Park, Ky. (16 U. S. C. 211, 212).

OBLIGATIONS BY OBJECTS

	1954 actual	1955 estimate	1956 estimate
Average number of all employees	1	1	
Number of employees at end of year			
01 Personal services: Positions other than permanent	$242	$200	
02 Travel	7	25	$25
03 Transportation of things	28	30	30
04 Communication services	87	110	110
05 Rents and utility services	20	25	25
07 Other contractual services	12	4,325	25
08 Supplies and materials	33	85	85
Obligations incurred	429	4,800	300

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$72	$156	
Obligations incurred during the year	429	4,800	$300
	501	4,956	300
Obligated balance carried forward	−156		
Total expenditures	345	4,956	300

FISH AND WILDLIFE SERVICE

Contributed Funds, Fish and Wildlife Service, Department of the Interior

Appropriated (estimate) 1955, **$40,000** Estimate 1956, **$18,240**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$92,694	$40,000	$18,240
Unobligated balance brought forward	67,709	80,044	
Total available for obligation	160,403	120,044	18,240
Unobligated balance carried forward	−80,044		
Obligations incurred	80,359	120,044	18,240

OBLIGATIONS BY ACTIVITIES

Cooperative studies—1954, $80,359; 1955, $120,044; 1956, $18,240.

PROGRAM AND PERFORMANCE

This represents contributions from States, local organizations, individuals, etc., for the work of the Fish and Wildlife Service (5 U. S. C. 67, 563).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	9	13	
Full-time equivalent of all other positions	6	7	3
Average number of all employees	13	17	3
Number of employees at end of year	9	15	
Average salaries and grades:			
General schedule grades:			
Average salary	$4,666	$4,735	$4,759
Average grade	GS-6.8	GS-6.8	GS-6.8
Ungraded positions: Average salary	$3,819	$3,924	$4,046
01 Personal services:			
Permanent positions	$27,329	$39,000	
Positions other than permanent	17,380	22,750	$10,400
Regular pay in excess of 52-week base	234	250	
Total personal services	44,943	62,000	10,400
02 Travel	5,925	25,000	1,900
03 Transportation of things	73	700	
04 Communication services	299	900	50
05 Rents and utility services	2,286	1,200	50
07 Other contractual services	1,464	6,800	90
08 Supplies and materials	12,164	21,644	5,700
09 Equipment	756	1,500	
10 Lands and structures	12,200		
15 Taxes and assessments	309	300	50
Obligations incurred	80,359	120,044	18,240

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$11,122	$8,710	$28,754
Obligations incurred during the year	80,359	120,044	18,240
	91,481	128,754	46,994
Obligated balance carried forward	−8,710	−28,754	−6,994
Total expenditures	82,771	100,000	40,000

OFFICE OF TERRITORIES

Funds Contributed for Improvement of Roads, Bridges, and Trails, Alaska

Appropriated (estimate) 1955, **$300,000** Estimate 1956, **$410,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$383,672	$300,000	$410,000
Unobligated balance brought forward		110,217	
Reimbursements from other accounts	819		
Total available for obligation	384,491	410,217	410,000
Unobligated balance carried forward	−110,217		
Obligations incurred	274,274	410,217	410,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Maintenance of roads, bridges, and trails	$265,274	$325,000	$325,000
2. Construction of airfields		73,217	73,000
3. Maintenance of airfields	9,000	12,000	12,000
Obligations incurred	274,274	410,217	410,000

PROGRAM AND PERFORMANCE

Funds are contributed by the Territory of Alaska and other local sources for construction, repair, and maintenance of approximately 475 miles of roads, 17 airfields, and related facilities. The work is performed under the supervision of the Alaska Road Commission (48 U. S. C. 327).

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OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	45	60	60
Average number of all employees	45	60	60
Number of employees at end of year	45	60	60
Average salaries and grades: Ungraded positions: Average salary	$6,565	$6,551	$6,547
01 Personal services: Permanent positions	$262,502	$395,000	$395,000
07 Other contractual services	11,772	15,217	15,000
Obligations incurred	274,274	410,217	410,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$274,274	$250,000
Obligations incurred during the year	$274,274	410,217	410,000
	274,274	684,491	660 000
Reimbursements	−819		
Obligated balance carried forward	−274,274	−250,000	−200,000
Total expenditures	−819	434,491	460,000

DEPARTMENT OF JUSTICE

FEDERAL PRISON SYSTEM

Commissary Funds, Federal Prisons

PROGRAM AND PERFORMANCE

Federal Prison Commissaries sell cigarettes, tobaccos, candies, toiletries, magazines, hobby-craft materials, and educational supplies to inmates. Sales in 1954 totaled $1,370,438, an increase over last year of $105,151. Since 1931 the earned surplus has amounted to $796,882 from which recreational equipment and expansion of facilities and programs have been financed. Also, from these earnings, loans are made to deserving and needy prisoners at the time of release as an aid to their rehabilitation, and inmates are paid to assist in the operation of institution commissaries (18 U. S. C. 4284).

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Acquisition of assets: Building and equipment	$14,132	$9,000	$9,000
Expenses:			
Purchases	1,083,829	1,239,000	1,340,000
Operating expenses	194,964	195,000	195,000
Loan program expenses	5,469	7,000	6,000
Recreational program expenses	52,972	50,000	50,000
Subtotal	1,351,366	1,500,000	1,600,000
Increase in selected working capital	27,742		
Total funds applied	1,379,108	1,500,000	1,600,000
FUNDS PROVIDED			
By operations: Income:			
Sales	1,370,438	1,494.000	1,594,000
Other income	5,851	6,000	6,000
Total provided by operations	1,376,289	1,500,000	1,600,000
By financing: Decrease in Treasury cash	2,819		
Total funds provided	1,379,108	1,500,000	1,600,000

EFFECT ON TRUST EXPENDITURES

Funds applied to operations	$1,379,108	$1,500,000	$1,600,000
Funds provided by operations	1,376,289	1,500,000	1,600,000
Net effect on trust expenditures	2,819		

B. *Statement of income and expense*

	1954 actual	1955 estimate	1956 estimate
Income:			
Sales	$1,370,438	$1,494,000	$1,594,000
Other income	5,851	6,000	6,000
Total income	1,376,289	1,500,000	1,600,000
Expenses:			
Cost of goods sold:			
Purchases	1,083,829	1,239,000	1,340,000
Increase (−) decrease in inventory	27,486	−19,000	−19,000
Cost of goods sold	1,111,315	1,220,000	1,321,000
Operating expenses	194,964	195,000	195,000
Loan program expenses	5,469	7,000	6,000
Recreational program expenses	52,972	50,000	50,000
Depreciation	7,263	8,000	8,000
Total expenses	1,371,983	1,480.000	1,580,000
Net operating income or loss (−) for the year	4,306	20,000	20,000
ANALYSIS OF RETAINED EARNINGS			
Retained earnings, beginning of year	516,083	511,777	531,777
Retained earnings, end of year	511,777	531,777	551,777

C. *Statement of financial condition*

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$264,874	$264,874	$264,874
Cash in transit	115,143	115,143	115,143
Accounts receivable (including loans)	5,046	5,046	5,046
Inventories	118,059	137,059	156,059
Total current assets	503,122	522,122	541,122
Fixed assets:			
Buildings and equipment	84,414	93,414	102,414
Less portion charged off as depreciation	37,104	45,104	53,104
Total fixed assets	47,310	48,310	49,310
Total assets	550,432	570,432	590,432
LIABILITIES			
Current liabilities: Accounts payable	38,655	38,655	38,655
INVESTMENT OF U. S. GOVERNMENT			
Retained earnings	511,777	531,777	551,777
Total liabilities and investment of U. S. Government	550,432	570,432	590,432

NOTE.—Excludes contingent liability for undelivered orders as follows: June 30, 1953, $18,193; 1954, $73,977; 1955, $73,977; 1956, $73,977.

SCHEDULE A–1. *Accrued expenditures by objects*

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	52	49	50
Average number of all employees	51	48	49
Number of employees at end of year	50	48	49
Average salaries and grades:			
General schedule grades:			
Average salary	$4,160	$4,174	$4,233
Average grade	GS–5.4	GS–5.5	GS–5.5
01 Personal services:			
Permanent positions	$212,183	$200,000	$207,000
Regular pay in excess of 52-week base	738	800	800
Payment above basic rates	1,236	1,200	1,200
Total personal services	214,157	202,000	209,000
02 Travel	610	1,000	1,000
03 Transportation of things	572	600	600
04 Communication services	6,590	6,000	6,000
06 Printing and reproduction	168	400	400
07 Other contractual services	4,046	4,000	4,000
08 Supplies and materials	1,165,889	1,272,000	1,365,000
09 Equipment	5,488	5,000	5,000
15 Taxes and assessments	4,120	4,000	4,000
16 Investments and loans	5,510	5000	5,000
Obligations incurred	1,407,150	1,500,000	1,600,000
Net change in items on order	−55.784		
Total accrued expenditures	1,351,366	1,500,000	1,600,000

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DEPARTMENT OF JUSTICE—Continued

OFFICE OF ALIEN PROPERTY

Alien Property Fund, World War I

PROGRAM AND PERFORMANCE

Property seized by the United States Government from German nationals is held pending final settlement of claims and contingent upon fulfillment of certain defaulted obligations of the German Government. Interest in vested property as of June 30, 1954, is $59,022,699 and is expected to remain at approximately this amount in 1955 and 1956.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Claims paid	$382,769	$200,000	$100,000
Income and estate taxes	1,022	1,000	500
Administrative deductions taken on collections and settlement of claims	140	100	100
Transfers to German special deposit account	6,811	100,000	75,000
Total applied to operations	390,742	301,100	175,600
To financing: Increase in Treasury cash	4,205		
Total funds applied	394,947	301,100	175,600
FUNDS PROVIDED			
By operations:			
Miscellaneous receipts	46	100	100
Liquidation of assets	11		
Decrease in cash with Secretary of the Treasury	394,890	288,761	165,500
Total provided by operations	394,947	288,861	165,600
By financing: Decrease in Treasury cash		12,239	10,000
Total funds provided	394,947	301,100	175,600

EFFECT ON TRUST EXPENDITURES

Funds applied to operations	$390,742	$301,100	$175,600
Funds provided by operations	394,947	288,861	165,600
Net effect on trust expenditures	−4,205	12,239	10,000

B. *Statement of changes in United States interest in vested property*

	1954 actual	1955 estimate	1956 estimate
Credits: Miscellaneous receipts	$46	$100	$100
Charges:			
Claims paid	382,769	200,000	100,000
Income and estate taxes	1,022	1,000	500
Administrative deductions	140	100	100
Transfers to German special deposit account	6,811	100,000	75,000
Assets written off	2		
Total charges	390,744	301,100	175,600
Net excess of charges	390,698	301,000	175,500
Balance at beginning of year	59,413,397	59,022,699	58,721,699
Balance at end of year	59,022,699	58,721,699	58,546,199

C. *Statement of financial condition*

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Cash:			
With Treasury	$72,239	$60,000	$50,000
With Secretary of the Treasury	1,530,328	1,241,567	1,076,067
Total cash	1,602,567	1,301,567	1,126,067
Vested assets	312	312	312
ASSETS—Continued			
U. S. Treasury participation certificates: [1]			
Interest bearing	$36,211,410	$36,211,410	$36,211,410
Noninterest bearing	21,208,410	21,208,410	21,208,410
Total certificates	57,419,820	57,419,820	57,419,820
Total assets	59,022,699	58,721,699	58,546,199
EQUITY OF U. S. GOVERNMENT			
Interest in vested property [2]	59,022,699	58,721,699	58,546,199

[1] Represents amounts withheld from German claimants pending and contingent upon fulfillment of certain defaulted obligations of the German Government.
[2] Subject to returns and payment of claims under the provisions of the Trading With the Enemy Act, as amended.

Alien Property Fund, World War II

PROGRAM AND PERFORMANCE

Seized property in the United States, of the governments or nationals of Germany and Japan, vested in the name of the Attorney General of the United States is prepared for liquidation or sale as soon as practicable. During fiscal year 1954, $60,000,000 was transferred to the war claims fund and it is estimated that $15,000,000 additional will be transferred in 1955. Claims and settlements from such property operations are anticipated to be $5,400,000 in 1955 and $6,300,000 in 1956.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Vested property operations:			
Administrative expense	$2,488,364	$3,000,000	$3,000,000
Direct expense	2,349,779	4,000,000	3,000,000
Claims paid	3,473,314	5,000,000	6,000,000
Compromise settlements	437,821	400,000	300,000
Transfers to Philippine vested property fund	25,000		
Payments pursuant to court orders	4,431	100,000	50,000
War production royalties paid to U. S. Treasury	92,107	50,000	50,000
Transfers to war claims fund	60,000,000	15,000,000	
Administrative and conservatory expenses recovered by charges to vested accounts	1,548,379	2,500,000	2,500,000
Administrative returns and refunds of overpayments	70,117	75,000	75,000
Other nonexpense disbursements	2,963	3,000	2,000
Net decrease in unallocated cash receipts account	1,200,638	600,000	100,000
Total applied to vested property operations	71,692,913	30,728,000	15,077,000
Safekeeping property operations:			
Claims paid	4,804	10,000	10,000
Conservatory expenses	257	500	500
Transfers to World War II accounts	233		
Total applied to safekeeping operations	5,294	10,500	10,500
Increase in selected working capital items	372,668	39,677	
Total funds applied to operations	72,070,875	30,778,177	15,087,500
To financing: Increase in Treasury cash			6,957,500
Total funds applied	72,070,875	30,778,177	22,045,000
FUNDS PROVIDED			
By operations:			
Vested property operations:			
Sale and liquidation of property	12,886,039	15,000,000	15,000,000
Income—interest, dividends, rents, royalties, etc.	4,818,959	4,500,000	4,000,000
Administrative revenues	1,631,910	3,000,000	3,000,000
Reexpendable reimbursements to appropriations (authorizations)	48,343	10,000	10,000
Net decrease in administrative expenses for years prior to 1954	239,362		
Total provided by vested property operations	19,624,613	22,510,000	22,010,000

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A. *Statement of sources and application of funds*—Continued

	1954 actual	1955 estimate	1956 estimate
FUNDS PROVIDED—Continued			
By operations—Continued			
Safekeeping property operations:			
Sale and liquidation of property	$64,603	$40,000	$30,000
Income—interest, dividends, rents, etc	4,679	4,000	3,000
Total provided by safekeeping property operations	69,282	44,000	33,000
Decrease in selected working capital items			2,000
Total provided by operations	19,693,895	22,554,000	22,045,000
By financing: Decrease in Treasury cash	52,376,980	8,224,177	
Total funds provided	72,070,875	30,778,177	22,045,000
EFFECT ON TRUST EXPENDITURES			
Funds applied to operations	$72,070,875	$30,778,177	$15,087,500
Funds provided by operations	19,693,895	22,554,000	22,045,000
Net effect on trust expenditures	52,376,980	8,224,177	−6,957,500

B. *Statement of changes in United States interest in vested property (including operating income and expense)*

	1954 actual	1955 estimate	1956 estimate
Credits:			
Receipts from sale and liquidation of assets	$12,886,039	$15,000,000	$15,000,000
Income—interest, dividends, rents, royalties, etc	4,818,959	4,500,000	4,000,000
Administrative revenues	1,631,910	3,000,000	3,000,000
Reexpendable reimbursements to appropriations (authorizations)	48,343	10,000	10,000
Net decrease in administrative expenses for years prior to 1954	239,362		
Total credits	19,624,613	22,510,000	22,010,000
Charges:			
Administrative expense	2,488,364	3,000,000	3,000,000
Direct expense (cash disbursement basis):			
Service and supplies	52,338	70,000	60,000
Interest on loans and mortgages	405		
Taxes and assessments	2,297,036	3,930,000	2,940,000
Claims paid	3,473,314	5,000,000	6,000,000
Compromise settlements	437,821	400,000	300,000
Transfers to Philippine vested property fund	25,000		
Payments pursuant to court orders	4,431	100,000	50,000
War production royalties paid to U. S. Treasury	92,107	50,000	50,000
Transfers to war claims fund	60,000,000	15,000,000	
Administrative and conservatory expenses recovered by charges to vested accounts	1,548,379	2,500,000	2,500,000
Net decrease in unallocated cash receipts account	1,200,638	600,000	100,000
Administrative returns and refunds of overpayments	70,117	75,000	75,000
Other nonexpense disbursements	2,963	3,000	2,000
Net decrease in vested assets	15,690,606	12,037,141	10,000,000
Total charges	87,383,519	42,765,141	25,077,000
Net excess of charges	67,758,906	20,255,141	3,067,000
Balance at beginning of year	252,660,389	184,901,483	164,646,342
Balance at end of year	184,901,483	164,646,342	161,579,342

C. *Statement of financial condition*

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$83,543,055	$75,318,878	$82,276,378
Travel advances	2,346	2,000	2,000
Vested costs and expenses receivable	9,660	9,000	8,000
Accounts receivable	5,874	5,000	4,000
Total current assets	83,560,935	75,334,878	82,290,378
Furniture and equipment	534,239	540,000	545,000
Less reserve for depreciation	534,239	540,000	545,000
Net furniture and equipment			
Vested assets at estimated values	102,037,141	90,000,000	80,000,000
Property held in safekeeping at estimated values	4,531,267	4,000,000	3,500,000
Total assets	190,129,343	169,334,878	165,790,378

C. *Statement of financial condition*—Continued

	1954 actual	1955 estimate	1956 estimate
LIABILITIES			
Current liabilities:			
Accounts payable	$4,696	$4,000	$4,000
Unliquidated obligations	240,861	200,000	200,000
Total current liabilities	245,557	204,000	204,000
Liability for property held in safekeeping	4,982,303	4,484,536	4,007,036
Total liabilities	5,227,860	4,688,536	4,211,036
EQUITY OF U. S. GOVERNMENT			
Interest in vested property [1]	184,901,483	164,646,342	161,579,342
Total liabilities and equity of U. S. Government	190,129,343	169,334,878	165,790,378

[1] Subject to returns and payment of debt claims under the provisions of the Trading With the Enemy Act, as amended.

Alien Property Fund, Philippines, World War II

PROGRAM AND PERFORMANCE

Enemy-owned property in the Philippines is administered for the Philippine Government by the Office of Alien Property in the same manner as it administers the funds for World War I and World War II properties (Executive Order 10254).

During the 1954 fiscal year no funds were returned to the Republic of the Philippines. However, it is anticipated that $500,000 will be returned in 1955 and $200,000 returned in 1956. The following statements include the United States dollar equivalent of local currencies of the Philippines which become available without dollar purchase.

A. *Statement of sources and application of funds*

	1954 actual	1955 estimate	1956 estimate
FUNDS APPLIED			
To operations:			
Transfers to Philippine Government		$500,000	$200,000
Direct expense allocated to specific vested properties	$55,568	60,000	50,000
Directed expenses not allocated	74,984	70,000	60,000
Claims paid	370	20,000	10,000
Administrative and conservatory expenses charged to vested accounts	53,859	55,000	60,000
Additional expenses for prior years	25,626		
Increase in selected working capital	138,505		
Total funds applied	348,912	705,000	380,000
FUNDS PROVIDED			
By operations:			
Sale and liquidation of vested assets	86,059	100,000	150,000
Income from vested property	183,854	175,000	150,000
Administrative revenues	53,859	55,000	60,000
Decrease in selected working capital		264,072	20,000
Total provided by operations	323,772	594,072	380,000
By financing: Decrease in Treasury cash	25,140	110,928	
Total funds provided	348,912	705,000	380,000
EFFECT ON TRUST EXPENDITURES			
Funds applied to operations	$348,912	$705,000	$380,000
Funds provided by operations	323,772	594,072	380,000
Net effect on trust expenditures	25,140	110,928	

B. *Statement of changes in United States interest in vested property (including operating income and expense)*

	1954 actual	1955 estimate	1956 estimate
Credits:			
Receipts from sale and liquidation of vested assets	$86,059	$100,000	$150,000
Income from vested assets	183,854	175,000	150,000
Administrative revenues	53,859	55,000	60,000
Total credits	323,772	330,000	360,000

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DEPARTMENT OF JUSTICE—Continued

OFFICE OF ALIEN PROPERTY—Continued

Alien Property Fund, Philippines, World War II—Continued

B. *Statement of changes in United States interest in vested property (including operating income and expenses)*—Continued

	1954 actual	1955 estimate	1956 estimate
Charges:			
Transfers to Philippine Government		$500,000	$200,000
Direct expense allocated to specific vested properties	$55,568	60,000	50,000
Direct expenses not allocated	74,984	70,000	60,000
Claims paid	370	20,000	10,000
Administrative and conservatory expenses charged to vested accounts	53,859	55,000	60,000
Additional expenses for prior years	25,626		
Net decrease in vested assets	22,018	3,199	10,000
Total charges	232,425	708,199	390,000
Net excess of charges		378,199	30,000
Net excess of credits	91,347		
Balance at beginning of year	4,315,288	4,406,635	4,028,436
Balance at end of year	4,406,635	4,028,436	3,998,436

C. *Statement of financial condition*

	1954 actual	1955 estimate	1956 estimate
ASSETS			
Current assets:			
Cash with Treasury	$3,310,928	$3,200,000	$3,200,000
Cash on hand, in banks and in transit	1,096,839	726,386	691,386
Advances to vested or controlled corporations	42,226	40,000	30,000
Deposit for telegraph service	50	50	50
Total current assets	4,450,043	3,966,436	3,921,436
Vested assets	173,199	170,000	160,000
Total assets	4,623,242	4,136,436	4,081,436
LIABILITIES			
Current liabilities:			
Unliquidated obligations	2,102	2,000	2,000
Earnest money and escrow deposits	2,657	2,000	2,000
Due to vested or controlled corporations	206,813	100,000	75,000
Moneys held in custody pending determination of rightful owners	4,824	4,000	4,000
Accounts payable	211		
Total liabilities	216,607	108,000	83,000
EQUITY OF U. S. GOVERNMENT			
Interest in vested property [1]	4,406,635	4,028,436	3,998,436
Total liabilities and equity of U. S. Government	4,623,242	4,136,436	4,081,436

[1] Subject to returns and payment of debt claims under the provisions of the Trading With the Enemy Act, as amended, and transfers to the Philippine Government under the Philippine Property Act of 1946.

DEPARTMENT OF LABOR

BUREAU OF EMPLOYEES' COMPENSATION

Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as Amended, Department of Labor

Appropriated (estimate) 1955, **$40,000** Estimate 1956, **$40,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$37,158	$40,000	$40,000
Unobligated balance brought forward:			
Cash	47,884	27,187	27,187
U. S. Government securities (par value)	657,350	726,775	756,775
Gain from premium or discount on investments	19,438		
Total available for obligation	761,830	793,962	823,962
Unobligated balance carried forward:			
Cash	−27,187	−27,187	−27,187
U. S. Government securities (par value)	−726,775	−756,775	−786,775
Obligations incurred	7,868	10,000	10,000

OBLIGATIONS BY ACTIVITIES

Payment of pensions, annuities, and insurance claims—1954, $7,868; 1955, $10,000; 1956, $10,000.

PROGRAM AND PERFORMANCE

This trust fund consists of amounts received from employers for the death of an employee where no person is entitled to compensation for such death and from fines and penalties collected; it is used to pay additional compensation for second injuries resulting in permanent total disability and to provide maintenance for employees undergoing vocational rehabilitation. In 1954 receipts of the fund were $20,000 and interest and profits on investments were $17,158. (33 U. S. C. 908; 31 U. S. C. 725; 33 U. S. C. 944.)

OBLIGATIONS BY OBJECTS

12 Pensions, annuities, and insurance claims—1954, $7,868; 1955, $10,000; 1956, $10,000.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year	$7,868	$10,000	$10,000
Reimbursements (discount on purchase of United States securities)	−19,438		
Total expenditures	−11,570	10,000	10,000

Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor

Appropriated (estimate) 1955, **$5,000** Estimate 1956, **$5,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$7,614	$5,000	$5,000
Unobligated balance brought forward:			
Cash	6,547	11,354	11,354
U. S. Government securities (par value)	100,600	100,600	100,600
Total available for obligation	114,761	116,954	116,954
Unobligated balance carried forward:			
Cash	−11,354	−11,354	−11,354
U. S. Government securities (par value)	−100,600	−100,600	−100,600
Obligations incurred	2,807	5,000	5,000

OBLIGATIONS BY ACTIVITIES

Payment of pensions, annuities, and insurance claims—1954, $2,807; 1955, $5,000; 1956, $5,000.

PROGRAM AND PERFORMANCE

This trust fund consists of amounts received from employers for the death of an employee in certain employments within the District of Columbia where no person is entitled to compensation for such death and from fines and penalties collected; it is used to pay additional compensation for second injuries resulting in permanent total disability and to provide maintenance for employees undergoing vocational rehabilitation. In 1954 receipts of the fund were $5,000 and interest and profits on investments were $2,614. (33 U. S. C. 908; 31 U. S. C. 725; 33 U. S. C. 944.)

OBLIGATIONS BY OBJECTS

12 Pensions, annuities, and insurance claims—1954, $2,807; 1955, $5,000; 1956, $5,000.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures)—1954, $2,807; 1955, $5,000; 1956, $5,000.

Consolidated Working Fund, Labor, Bureau of Employees Compensation (Trust Fund)

ANALYSIS OF BALANCES AND EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$6,601	$10,437	$9,500
Adjustment in obligations of prior years	1,633		
Unobligated balance, estimated savings	−238		
Obligated balance carried forward	−10,437	−9,500	−9,500
Total expenditures	−2,441	937	

NOTE.—The supporting schedules for this consolidation will be found in detail in the working funds section of this chapter.

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BUREAU OF LABOR STATISTICS

Special Statistical Work, Bureau of Labor Statistics

Appropriated (estimate) 1955, **$235,000** Estimate 1956, **$25,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$82,600	$235,000	$25,000
Unobligated balance brought forward	6,559	31,016	68,836
Recovery of prior year obligations	8		
Total available for obligation	89,167	266,016	93,836
Unobligated balance carried forward	−31,016	−68,836	
Obligations incurred	58,151	197,180	93,836

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Consumer expenditure tabulations	$6,891	$152,759	$85,000
2. Consumer price index for Milwaukee	11,000	10,700	
3. Department store inventory price index	15,364	18,000	8,836
4. Limited price variety store index	7,317		
5. Supplementary employee remuneration and benefits survey	6,433	8,567	
6. Survey of housing characteristics	11,146	1,354	
7. Tabulations of survey of land-mobile radio services		5,800	
Obligations incurred	58,151	197,180	93,836

PROGRAM AND PERFORMANCE

Funds are advanced by parties outside the Federal Government to finance special statistical studies requested. During 1955 and 1956 the Bureau will collect and analyze store inventory prices for the American Retail Federation; prepare consumer expenditure tabulations for American Petroleum Institute, Roosevelt Foundation and University of Pennsylvania; prepare consumer price index for the city of Milwaukee, Wis.; conduct a survey of housing characteristics for Aluminum Window Manufacturers Association, Ponderosa Pine Woodwork Association and Structural Clay Products Institute; prepare tabulations of a survey of landmobile radio services for Radio-Electronic-Television Manufacturers Association; and conduct a survey to measure expenditures on supplementary employee remuneration and benefits for the National Bureau of Economic Research, Inc. (29 U. S. C. 9a, 9b; 53 Stat. 581).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Average number of all employees	12	45	24
Number of employees at end of year	35	42	17
01 Personal services: Positions other than permanent	$47,390	$156,279	$79,511
02 Travel	6,860	5,230	1,150
04 Communication services	822	2,507	1,337
05 Rents and utility services		22,336	8,748
06 Printing and reproduction	1,673	5,043	
08 Supplies and materials	1,013	3,717	1,984
13 Refunds, awards, and indemnities	82		
15 Taxes and assessments	311	2,068	1,106
Obligations incurred	58,151	197,180	93,836

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,110	$11,930	$21,473
Obligations incurred during the year	58,151	197,180	93,836
	59,261	209,110	115,309
Adjustment in obligations of prior years	−8		
Obligated balance carried forward	−11,930	−21,473	−10,218
Total expenditures	47,323	187,637	105,091

DEPARTMENT OF STATE

Education of Iranian Students in the United States

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$2,450	$226	
Recovery of prior year obligations	3,337		
Total available for obligation	5,787	226	
Unobligated balance carried forward	−226		
Obligations incurred	5,561	226	

OBLIGATIONS BY ACTIVITIES

Education of Iranian students—1954, $5,561; 1955, $226.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $5,561; 1955, $226.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$30,744	$15,102	
Obligations incurred during the year	5,561	226	
	36,305	15,328	
Adjustment in obligations of prior years	−337		
Obligated balance carried forward	−15,102		
Total expenditures	17,866	15,328	

Foreign Service Retirement and Disability Fund

Appropriated (est.) 1955, **$9,499,000** Estimate 1956, **$2,283,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,279,430	$9,499,000	$2,283,000
Unobligated balance brought forward:			
Cash	100,822	75,757	78,032
U. S. Government securities (par value)	16,129,900	15,229,400	22,404,125
Total available for obligation	17,510,152	24,804,157	24,765,157
Unobligated balance carried forward:			
Cash	−75,757	−78,032	−75,000
U. S. Government securities (par value)	−15,229,400	−22,404,125	−22,168,157
Obligations incurred	2,204,995	2,322,000	2,522,000

OBLIGATIONS BY ACTIVITIES

Payment to beneficiaries—1954, $2,204,995; 1955, $2,322,000; 1956, $2,522,000.

PROGRAM AND PERFORMANCE

This fund is used primarily for the payment of annuities to retired Foreign Service officers. It is also used for the refund of contributions made by certain officers who leave the Foreign Service before retirement. The fund is maintained through (1) contribution of 5 percent of the basic annual salaries of all Foreign Service officers; (2) interest on investments; and (3) appropriated funds. It is estimated that approximately 500 annuitants will be paid retirement benefits from this fund during 1956.

The unfunded liability of the fund amounted to $30,706,000 as of December 31, 1953. It is contemplated that coverage of additional employees will increase this amount by more than $20,000,000.

A 1956 estimate of appropriation is proposed for later transmission in the Department of State chapter of part II.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
11 Grants, subsidies, and contributions	$114,192	$120,000	$126,000
12 Pensions, annuities, and insurance claims	1,883,980	1,984,000	2,090,000
13 Refunds, awards, and indemnities	206,823	218,000	306,000
Obligations incurred	2,204,995	2,322,000	2,522,000

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DEPARTMENT OF STATE—Continued

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures)—1954, $2,204,995; 1955, $2,322,000; 1956, $2,522,000.

Panamanian Indemnity Covering Claims Arising From Personal Injuries Sustained by United States Soldiers

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1954, $1,578.

OBLIGATIONS BY ACTIVITIES

Payment of claims—1954, $1,578.

OBLIGATIONS BY OBJECTS

13 Refunds, awards, and indemnities—1954, $1,578.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,578		
Obligations incurred during the year	1,578		
Total expenditures	3,156		

Payment of Claims, Special Claims Commission, Under Article 2 of Convention, April 24, 1934, Between the United States and Mexico

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$16,618	$16,596	$15,596
Unobligated balance carried forward	−16,596	−15,596	−14,596
Obligations incurred	22	1,000	1,000

OBLIGATIONS BY ACTIVITIES

Payment of claims—1954, $22; 1955, $1,000; 1956, $1,000.

PROGRAM AND PERFORMANCE

The balance of funds advanced by Mexico is used to settle claims of American citizens under terms of the convention (49 Stat. 149).

OBLIGATIONS BY OBJECTS

13 Refunds, awards, and indemnities—1954, $22; 1955, $1,000; 1956, $1,000.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures)—1954, $22; 1955, $1,000; 1956, $1,000.

[PAYMENT TO FEDERAL REPUBLIC OF GERMANY]

Payment to Federal Republic of Germany, State

[For payment to the Federal Republic of Germany for the acquisition or construction of an Embassy in the District of Columbia, $300,000, to be paid out of any funds or other property or interest vested or transferred to the Attorney General pursuant to or with respect to the Trading With the Enemy Act of October 6, 1917, as amended: *Provided*, That this appropriation shall be effective only upon enactment of legislation set forth in either H. R. 9988 or S. 1573, Eighty-third Congress.] (*Supplemental Appropriation Act, 1955.*)

Appropriated 1955, **$300,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1955, $300,000.

OBLIGATIONS BY ACTIVITIES

Payment to Federal Republic of Germany—1955, $300,000.

OBLIGATIONS BY OBJECTS

13 Refunds, awards, and indemnities—1955, $300,000.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures)—1955, $300,000.

Repatriation of American Seamen

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$16	$16	
Unobligated balance carried forward	−16		
Obligations incurred		16	

OBLIGATIONS BY ACTIVITIES

Expenses of repatriation of American seamen—1955, $16.

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1955, $16.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$135	$135	
Obligations incurred during the year		16	
	135	151	
Obligated balance carried forward	−135		
Total expenditures		151	

United States Dollars Advanced From Foreign Governments, United States International Educational Exchange Program, Department of State

Appropriated (estimate) 1955, **$700,000** Estimate 1956, **$700,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred).—1954, $759,632; 1955, $700,000; 1956, $700,000.

OBLIGATIONS BY ACTIVITIES

Educational exchange service—1954, $759,632; 1955, $700,000; 1956, $700,000.

PROGRAM AND PERFORMANCE

Funds advanced by other governments are used to send experts abroad to perform requested services, or to give foreign nationals scientific, technical, or other training, or to perform technical or other services in this country.

In fiscal year 1954, 12 foreign countries financed the sending of 15 American specialists abroad, the training in this country of 23 foreign nationals, and the rendering of technical services in this country by Government agencies. (22 U. S. C. 1431–1479.)

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $759,632; 1955, $700,000; 1956, $700,000.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$85,836	$240,811	$255,811
Obligations incurred during the year	759,632	700,000	700,000
	845,468	940,811	955,811
Obligated balance carried forward	−240,811	−255,811	−255,811
Total expenditures	604,657	685,000	700,000

Miscellaneous

Informational schedule relating to foreign currency funds

[All amounts are stated in United States dollar equivalents computed at the rate of exchange current at the time of transaction]

ADVANCE PAYMENTS IN FOREIGN CURRENCY FROM GREECE AND TURKEY FOR ASSISTANCE

Analysis of Expenditures of Foreign Funds—Without Purchase

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$3,008		
Adjustment in obligations of prior years	−1,499		
Total expenditures (payable directly from foreign funds)	1,509		

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TREASURY DEPARTMENT

OFFICE OF THE SECRETARY

Federal Old-Age and Survivors Insurance Trust Fund

Appropriated (estimate) 1955, **$5,774,293,909**
Estimate 1956, **$6,798,871,286**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$5,080,994,051	$5,774,293,909	$6,798,871,286
Unobligated balance brought forward:			
Cash	545,697,536	699,565,037	63,213,062
U. S. Government securities (par value)	17,814,387,250	19,337,092,250	21,300,000,000
Recovery of prior year obligations	488,256	19,853	
Reimbursements from non-Federal sources	40,739	4,898	
Reimbursements from other accounts	160,925		
Gain from purchase of Government securities	434,599	287,836	287,836
Total available for obligation	23,442,203,356	25,811,263,783	28,162,372,184
Unobligated balance carried forward:			
Cash	−699,565,037	−63,213,062	−22,766,717
U. S. Government securities (par value)	−19,337,092,250	−21,300,000,000	−23,150,000,000
Obligations incurred	3,405,546,069	4,448,050,721	4,989,605,467

NOTE.—Reimbursements from non-Federal sources above are receipts from sale of statistical data authorized by Public Law 734, approved Aug. 28, 1950, and proceeds of personal property sold.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Benefit payments	$3,275,556,453	$4,300,000,000	$4,800,000,000
2. Construction	63,344	841,996	22,751,000
3. Administration	89,426,272	96,208,725	115,854,467
4. Refund of excess taxes collected	40,500,000	51,000,000	51,000,000
Obligations incurred	3,405,546,069	4,448,050,721	4,989,605,467

PROGRAM AND PERFORMANCE

Under the Federal old-age and survivors insurance system, workers and their employers make annual contributions in the form of taxes on wages toward the benefits which will be payable when the worker reaches 65 or when he dies. An amount equal to the annual contributions, including interest and penalties, is appropriated to this trust fund for benefit payments and administrative expenses, part of which is being used for a building to house the Bureau of Old-Age and Survivors Insurance. The excess of income over outgo and annual interest are invested in Government securities (42 U. S. C. 401).

The status of the fund is as follows:

	1954 actual	*1955 estimate*	*1956 estimate*
Investments in United States securities at beginning of year (par value)	$17,814,387,250	$19,337,092,250	$21,300,000,000
Cash (unexpended balance)	548,761,653	702,724,903	67,105,481
Balance of fund at beginning of year	18,363,148,903	20,039,817,153	21,367,105,481
Cash income during year:			
From taxes	4,537,269,800	5,190,000,000	6,175,000,000
Interest on investments	450,503,883	464,223,909	493,801,286
Deposit by States	93,152,720	120,000,000	130,000,000
Sale of periodicals	67,648	70,000	70,000
Total annual income	5,080,994,051	5,774,293,909	6,798,871,286
Increase in the fund resulting from purchase of securities below par, including interest	434,599	287,836	287,836
Cash outgo during year:			
For benefit payments	3,275,556,453	4,300,000,000	4,800,000,000
For administrative expenses	88,696,410	95,694,614	114,590,273
For construction and equipment of buildings	7,537	598,803	2,202,000
Refund of excess taxes collected	40,500,000	51,000,000	51,000,000
Total annual outgo	3,404,760,400	4,447,293,417	4,967,792,273
Investments in United States securities at end of year (par value)	19,337,092,250	21,300,000,000	23,150,000,000
Cash (unexpended balance)	702,724,903	67,105,481	48,472,330
Balance of fund at end of year	20,039,817,153	21,367,105,481	23,198,472,330

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services:			
Office of the Secretary of Health, Education, and Welfare	$171,000	$171,000	$226,000
Office of the General Counsel, Office of the Secretary of Health, Education, and Welfare	365,000	365,000	375,000
Office of Field Services, Office of the Secretary of Health, Education, and Welfare	375,000	350,000	475,000
Office of the Commissioner, Social Security Administration	123,500	123,500	141,000
11 Grants, subsidies, and contributions	3,275,556,453	4,300,000,000	4,800,000,000
Net administrative expenses ("Salaries and expenses, Bureau of Old-Age and Survivors Insurance," see Department of Health, Education, and Welfare chapter in pt. II)	63,461,485	69,404,898	88,000,000
"Construction and equipment of buildings for the Bureau of Old-Age and Survivors Insurance" (see Department of Health, Education, and Welfare chapter in pt. II)	63,344	841,996	22,751,000
Unclassified:			
Payments to miscellaneous receipts as reimbursements for administrative expenses	24,930,287	25,794,327	26,637,467
Payment to general fund for refunding internal revenue collections	40,500,000	51,000,000	51,000,000
Obligations incurred	3,405,546,069	4,448,050,721	4,989,605,467

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$3,064,116	$3,159,865	$3,892,419
Obligations incurred during the year	3,405,546,069	4,448,050,721	4,989,605,467
	3,408,610,185	4,451,210,586	4,993,497,886
Adjustment in obligations of prior years	−488,256	−19,853	
Reimbursements	−201,664	−4,898	
Obligated balance carried forward	−3,159,865	−3,892,419	−25,705,613
Total expenditures	3,404,760,400	4,447,293,416	4,967,792,273

Pershing Hall Memorial Fund

Appropriated (estimate) 1955, **$4,978** Estimate 1956, **$4,978**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$4,977	$4,978	$4,978
Unobligated balance brought forward:			
Cash	86	86	86
U. S. Government securities (par value)	199,100	199,100	199,100
Total available for obligation	204,163	204,164	204,164
Unobligated balance carried forward:			
Cash	−86	−86	−86
U. S. Government securities (par value)	−199,100	−199,100	−199,100
Obligations incurred	4,977	4,978	4,978

OBLIGATIONS BY ACTIVITIES

Payment of fund earnings—1954, $4,977; 1955, $4,978; 1956, $4,978.

PROGRAM AND PERFORMANCE

The Secretary of the Treasury may invest and reinvest the principal of the Pershing Hall Memorial fund in interest-bearing United States bonds. Earnings are appropriated for payment to the national treasurer of the American Legion for use in the maintenance of Pershing Hall in Paris, France (49 Stat. 426).

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1954, $4,977; 1955, $4,978; 1956, $4,978.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,489		
Obligations incurred during the year	4,977	$4,978	$4,978
Total expenditures	7,466	4,978	4,978

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TREASURY DEPARTMENT—Continued

OFFICE OF THE SECRETARY—Continued

Unemployment Trust Fund

Appropriated (est.) 1955, **$1,502,962,335** Est. 1956, **$1,711,791,875**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,492,451,320	$1,502,962,335	$1,711,791,875
Unobligated balance brought forward:			
Cash	9,678,780	5,352,089	5,542,094
U. S. Government securities (par value)	9,236,000,000	8,988,000,000	8,779,000,000
Gain from purchase or sale of Government securities	74,908	76,670	76,670
Total available for obligation	10,738,205,008	10,496,391,094	10,496,410,639
Unobligated balance carried forward:			
Cash	−5,352,089	−5,542,094	−2,817,639
U. S. Government securities (par value)	−8,988,000,000	−8,779,000,000	−8,900,000,000
Obligations incurred	1,744,852,919	1,711,849,000	1,593,593,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Withdrawals by States	$1,604,819,000	$1,585,000,000	$1,475,000,000
2. Withdrawals by Railroad Retirement Board	140,033,919	126,849,000	118,593,000
Obligations incurred	1,744,852,919	1,711,849,000	1,593,593,000

PROGRAM AND PERFORMANCE

Under the Social Security Act the Secretary of the Treasury holds in the unemployment trust fund all moneys deposited by a State agency from a State unemployment fund or by the Railroad Retirement Board to the credit of the railroad unemployment insurance account; invests such portion of the fund as is not required to meet current withdrawals; and credits the fund with interest on, and proceeds from the sale or redemption of, any obligations held in the fund (42 U. S. C. 1104).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
11 Grants, subsidies, and contributions: Railroad retirement benefit payments	$140,033,919	$126,849,000	$118,593,000
13 Refunds, awards, and indemnities: Payments to States	1,604,819,000	1,585,000,000	1,475,000,000
Obligations incurred	1,744,852,919	1,711,849,000	1,593,593,000

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures)—1954, $1,744,852,919; 1955, $1,711,849,000; 1956, $1,593,593,000.

BUREAU OF ACCOUNTS

Matured Obligations of the District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$8,176	$8,176	$8,176
Unobligated balance carried forward	−8,176	−8,176	−8,176
Obligations incurred			

PROGRAM AND PERFORMANCE

Sufficient funds, from various inactive accounts, to meet all matured obligations of the District of Columbia are transferred to this account for the payment of such obligations when and if presented (31 U. S. C. 725s).

Mexican Claims Fund, Treasury Department

Appropriated (est.) 1955, **$2,500,000** Est. 1956, **$2,500,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,500,000	$2,500,000	$2,500,000
Unobligated balance brought forward	214,143	231,604	231,604
Total available for obligation	2,714,143	2,731,604	2,731,604
Unobligated balance carried forward	−231,604	−231,604	−231,604
Obligations incurred	2,482,539	2,500,000	2,500,000

OBLIGATIONS BY ACTIVITIES

Payment of claims—1954, $2,482,539; 1955, $2,500,000; 1956, $2,500,000.

PROGRAM AND PERFORMANCE

The Foreign Claims Settlement Commission, successor to the commission established by the Settlement of Mexican Claims Act of 1942 (22 U. S. C. 661) adjudicates claims of American nationals against the Government of Mexico. To pay the claims, the act provided for a Mexican claims fund into which would be deposited $40,533,658.95, consisting of $40,000,000 from the Government of Mexico (payable in 16 annual installments) and $533,658.95 appropriated by the Congress of the United States. Currently there are approximately 2,800 accounts maintained pursuant to awards of the Commission.

OBLIGATIONS BY OBJECTS

13 Refunds, awards, and indemnities—1954, $2,482,539; 1955, $2,500,000; 1956, $2,500,000.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures)—1954, $2,482,539; 1955, $2,500,000; 1956, $2,500,000.

National Defense Conditional Gift Fund, Treasury

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1955, $500,527.

OBLIGATIONS BY ACTIVITIES

Payments to other accounts (atomic energy)—1955, $500.527.

PROGRAM AND PERFORMANCE

The Secretary of the Treasury accepts on behalf of the United States any conditional gifts of money or other intangible property to be used for a particular defense purpose. Such intangibles other than money are converted at the best terms available. The moneys held in trust are paid to such of the various appropriation accounts as will best effectuate the intent of the donors (68 Stat. 566).

OBLIGATIONS BY OBJECTS

11 Grants, subsidies, and contributions—1955, $500,527.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures)—1955, $500,527.

Panama Claims Fund, Treasury Department

Appropriated (estimate) 1955, **$174,678**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate		$174,678	
Unobligated balance brought forward	$226,900	225,322	
Total available for obligation	226,900	400,000	
Unobligated balance transferred to "Deposits of collections, Panama claims fund, Department of State"	−1,578		
Unobligated balance carried forward	−225,322		
Obligations incurred		400,000	

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OBLIGATIONS BY ACTIVITIES

Payment of claims—1955, $400,000.

PROGRAM AND PERFORMANCE

The Foreign Claims Settlement Commission, successor to the commission in the Department of State established by the International Claims Settlement Act of 1949 (64 Stat. 12), adjudicates claims of the United States and American nationals against various foreign governments and certifies awards to the Secretary of the Treasury for payment out of certain funds received for settlement of the claims. This fund was established to receive certain funds from the Government of Panama under an agreement dated October 11, 1950. Currently there are approximately 100 accounts maintained pursuant to awards of the Commission which will be liquidated by the end of fiscal year 1955.

OBLIGATIONS BY OBJECTS

13 Refunds, awards, and indemnities—1955, $400,000.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures)—1955, $400,000.

Payment of Pre-1934 Bonds of the Government of the Philippines

Appropriated (estimate) 1955, **$145,000** Estimate 1956, **$145,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$151,186	$145,000	$145,000
Unobligated balance brought forward:			
Cash	67,769	18,471	20,000
U. S. Government securities (par value)	7,470,850	6,466,850	6,466,850
Total available for obligation	7,689,805	6,630,321	6,631,850
Unobligated balance carried forward:			
Cash	−18,471	−20,000	−20,000
U. S. Government securities (par value)	−6,466,850	−6,466,850	−6,466,850
Obligations incurred	1,204,484	143,471	145,000

OBLIGATIONS BY ACTIVITIES

Payment of principal and interest on pre-1934 Philippine bonds—1954, $1,204,484; 1955, $143,471; 1956, $145,000.

PROGRAM AND PERFORMANCE

This trust account was established by the act of March 24, 1934 (22 U. S. C. 1393 (g) (5)), as amended by the Philippine Independence Act of 1939, for the purpose of paying principal and interest on outstanding bonds of the Philippines, its provinces, cities, and municipalities, issued prior to May 1, 1934, under authority of acts of Congress. The value of the outstanding bonds is $6,466,850.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
13 Refunds, awards, and indemnities	$1,000,000		$41,000
14 Interest	204,484	$143,471	104,000
Obligations incurred	1,204,484	143,471	145,000

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures)—1954, $1,204,484; 1955, $143,471; 1956, $145,000.

Payment of Unclaimed Moneys

Appropriated (estimate) 1955, **$100,000** Estimate 1956, **$100,000**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1954, $121,157; 1955, $100,000; 1956, $100,000.

OBLIGATIONS BY ACTIVITIES

Payment of claims—1954, $121,157; 1955, $100,000; 1956, $100,000.

PROGRAM AND PERFORMANCE

Payments are made to individuals who establish their right to moneys held in trust pending claims of owners (31 U. S. C. 725p).

OBLIGATIONS BY OBJECTS

13 Refunds, awards, and indemnities—1954, $121,157; 1955, $100,000; 1956, $100,000.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures)—1954, $121,157; 1955, $100,000; 1956, $100,000.

To Promote the Education of the Blind, Principal Account

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$250,000	$250,000	$250,000
Unobligated balance carried forward	−250,000	−250,000	−250,000
Obligations incurred			

PROGRAM AND PERFORMANCE

The uninvested sum of $250,000 is credited on the books of the Treasury Department as a perpetual trust fund for the purpose of aiding the education of the blind in the United States. A permanent annual appropriation of $10,000, being equivalent to 4 percent on the principal, is paid to the American Printing House for the Blind (20 U. S. C. 101).

Unclaimed Moneys of Individuals Whose Whereabouts Are Known, Treasury

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$3,213		
Unobligated balance brought forward	27,842	$30,700	$30,700
Total available for obligation	31,055	30,700	30,700
Unobligated balance carried forward	−30,700	−30,700	−30,700
Obligations incurred	355		

OBLIGATIONS BY ACTIVITIES

Payment of claims—1954, $355.

PROGRAM AND PERFORMANCE

These are amounts held in trust awaiting settlement and allowance of claims (31 U. S. C. 725).

OBLIGATIONS BY OBJECTS

13 Refunds, awards and indemnities—1954, $355.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures)—1954, $355.

Yugoslav Claims Fund, Treasury Department

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$16,937,567	$16,882,306	$14,882,306
Unobligated balance carried forward	−16,882,306	−14,882,306	
Obligations incurred	55,261	2,000,000	14,882,306

OBLIGATIONS BY ACTIVITIES

Payment of claims—1954, $55,261; 1955, $2,000,000; 1956, $14,882,306.

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TREASURY DEPARTMENT—Continued

BUREAU OF ACCOUNTS—Continued

PROGRAM AND PERFORMANCE

The Foreign Claims Settlement Commission which succeeded the Commission in the Department of State established by the International Claims Settlement Act of 1949 (64 Stat. 12) adjudicates claims of American nationals against various foreign governments and certifies awards to the Secretary of the Treasury for payment out of funds received from foreign governments in settlement of the claims. This fund was established to receive $17,000,000 from the Government of Yugoslavia under an agreement of July 19, 1948. Currently there are approximately 500 accounts maintained pursuant to awards of the Commission.

OBLIGATIONS BY OBJECTS

13 Refunds, awards, and indemnities—1954, $55,261; 1955, $2,000,000; 1956, $14,882,306.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures)—1954, $55,261; 1955, $2,000,000; 1956, $14,882,306.

BUREAU OF CUSTOMS

Refunds, Transfers, and Expenses of Operation, Virgin Islands, Bureau of Customs

Appropriated (estimate) 1955, **$220,000** Estimate 1956, **$220,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$221,589	$220,000	$220,000
Unobligated balance brought forward	142,905	161,835	176,835
Total available for obligation	364,494	381,835	396,835
Unobligated balance carried forward	−161,835	−176,835	−191,835
Obligations incurred	202,659	205,000	205,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Assessment and collection of duties, taxes, and fees	$102,897	$110,975	$112,980
2. Investigations of violations of customs and related laws and regulations	7,300	7,300	7,300
3. Payments to Virgin Islands	92,462	86,725	84,720
Obligations incurred	202,659	205,000	205,000

PROGRAM AND PERFORMANCE

Customs duties, taxes, and fees collected in the Virgin Islands are deposited to this account. After operating expenses have been provided for, available balances are transferred to the Treasury of the Municipalities of the Virgin Islands of the United States (48 U. S. C. 1396, 1406 (h)).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	23	23	23
Average number of all employees	23	23	23
Number of employees at end of year	25	25	25
Average salaries and grades:			
General schedule grades:			
Average salary	$3,482	$3,582	$3,675
Average grade	GS-4.0	GS-4.0	GS-4.0
Ungraded positions: Average salary	$2,557	$2,557	$2,557
01 Personal services:			
Permanent positions	$75,415	$76,470	$78,465
Positions other than permanent	539	500	500
Regular pay in excess of 52-week base	8,569	305	315
Payment above basic rates	19,464	35,000	35,000
Total personal services	103,987	112,275	114,280
02 Travel	$2,109	$700	$700
03 Transportation of things	48	100	100
04 Communication services	892	900	900
05 Rents and utility services	14	100	100
07 Other contractual services	354	500	500
08 Supplies and materials	886	1,300	1,300
09 Equipment	62	500	500
11 Grants, subsidies, and contributions: Payments to treasury of municipalities of Virgin Islands of the United States	92,462	86,725	84,720
13 Refunds, awards, and indemnities: Refunds and drawbacks	1,511	1,500	1,500
15 Taxes and assessments	334	400	400
Obligations incurred	202,659	205,000	205,000

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures)—1954, $202,659; 1955, $205,000; 1956, $205,000.

Refunds, Transfers, and Expenses of Operation, Puerto Rico, Bureau of Customs

Appropriated (est.) 1955, **$4,800,000** Estimate 1956, **$4,800,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$4,876,389	$4,800,000	$4,800,000
Obligated balance brought forward	356,975	442,541	442,541
Total available for obligation	5,233,364	5,242,541	5,242,541
Obligated balance carried forward	−442,541	−442,541	−442,541
Obligations incurred	4,790,823	4,800,000	4,800,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Assessment and collection of duties, taxes and fees	$1,132,056	$1,261,000	$1,277,100
2. Appraisal of imported merchandise	143,233	145,000	145,000
3. Investigations of violations of customs and related laws and regulations	20,027	22,000	22,000
4. Analysis and identification of merchandise for tariff purposes	17,073	18,000	18,000
5. Payments to Puerto Rico	3,478,434	3,354,000	3,337,900
Obligations incurred	4,790,823	4,800,000	4,800,000

PROGRAM AND PERFORMANCE

Customs duties, taxes, and fees collected in Puerto Rico are deposited to this account. After operating expenses have been provided for, available balances are transferred to the treasurer of Puerto Rico (48 U. S. C. 740, 795).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	213	213	213
Full-time equivalent of all other positions	1	1	1
Average number of all employees	213	213	213
Number of employees at end of year	209	209	209
Average salaries and grades:			
General schedule grades:			
Average salary	$4,557	$4,656	$4,750
Average grade	GS-6.7	GS-6.7	GS-6.7
Ungraded positions: Average salary	$2,980	$2,980	$2,980
01 Personal services:			
Permanent positions	$902,506	$922,000	$938,000
Positions other than permanent	1,676	2,000	2,000
Regular pay in excess of 52-week base	31,107	3,500	3,600
Payment above basic rates	202,608	356,500	356,500
Total personal services	1,137,897	1,284,000	1,300,100
02 Travel	13,591	13,000	13,000
03 Transportation of things	4,752	6,000	6,000
04 Communication services	8,146	8,000	8,000
05 Rents and utility services	4,667	5,000	5,000
07 Other contractual services	26,971	14,000	14,000
08 Supplies and materials	10,260	10,000	10,000
09 Equipment	1,965	1,000	1,000

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
11 Grants, subsidies, and contributions: Payments to the treasurer of Puerto Rico	$3,478,434	$3,354,000	$3,337,900
13 Refunds, awards, and indemnities: Refunds and drawbacks	102,182	102,000	102,000
15 Taxes and assessments	1,958	3,000	3,000
Obligations incurred	4,790,823	4,800,000	4,800,000

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures)—1954, $4,790,823; 1955; $4,800,000; 1956, $4,800,000.

Refunds, Transfers, and Expenses, Unclaimed, Abandoned, and Seized Goods, Bureau of Customs

Appropriated (estimate) 1955, **$360,000** Estimate 1956, **$360,000**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$360,713	$360,000	$360,000
Unobligated balance brought forward	130,074	228,854	326,854
Total available for obligation	490,787	588,854	686,854
Unobligated balance carried forward	−228,854	−326,854	−424,854
Obligations incurred	261,933	262,000	262,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Assessment and collection of duties, taxes, and fees	$49,945	$50,000	$50,000
2. Payments to receipt accounts	211,988	212,000	212,000
Obligations incurred	261,933	262,000	262,000

PROGRAM AND PERFORMANCE

All proceeds of the sale of abandoned and seized merchandise are deposited to this account. Expenses of sale are paid and net proceeds transferred to miscellaneous receipts (19 U. S. C. 528, 1491, 1493, 1559, 1613, 1624).

OBLIGATIONS BY OBJECTS

07 Other contractual services—1954, $261,933; 1955, $262,000; 1956, $262,000.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures)—1954, $261,933; 1955, $262,000 1956, $262,000.

INTERNAL REVENUE SERVICE

Expenses, Treasury Department, Enforcement Title III, National Prohibition Act, as Amended, Puerto Rico and Virgin Islands

Appropriated (estimate) 1955, **$92,088** Estimate 1956, **$132,546**

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$126,891	$92,088	$132,546
Unobligated balance brought forward	21,585	35,287	
Total available for obligation	148,476	127,375	132,546
Unobligated balance carried forward	−35,287		
Obligations incurred	113,189	127,375	132,546

OBLIGATIONS BY ACTIVITIES

Enforcement of prohibition laws in Puerto Rico and Virgin Islands—1954, $113,189; 1955, $127,375; 1956, $132,546.

PROGRAM AND PERFORMANCE

Advances are made by the insular government of Puerto Rico to pay expenses in connection with the enforcement of internal-revenue laws relating to industrial alcohol in that island. There are no industrial alcohol plants operating in the Virgin Islands (26 U. S. C. 3123; 31 U. S. C. 725 (s)).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	21	21	21
Average number of all employees	21	21	21
Number of employees at end of year	21	21	21
Average salaries and grades:			
General schedule grades:			
Average salary	$4,771	$4,859	$4,938
Average grade	GS-7.1	GS-7.1	GS-7.1
01 Personal services:			
Permanent positions	$97,770	$97,863	$100,596
Regular pay in excess of 52-week base	377	475	488
Payment above basic rates	9,423	25,500	25,925
Total personal services	107,570	123,838	127,009
02 Travel	1,100	837	837
03 Transportation of things	20	27	27
04 Communication services	333	359	359
05 Rents and utility services	16	16	16
07 Other contractual services	1,187	1,248	1,248
08 Supplies and materials	963	1,050	1,050
09 Equipment	2,000		2,000
Obligations incurred	113,189	127,375	132,546

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$8,676	$6,928	$7,500
Obligations incurred during the year	113,189	127,375	132,546
	121,865	134,303	140,046
Obligated balance carried forward	−6,928	−7,500	−7,810
Total expenditures	114,937	126,803	132,236

DISTRICT OF COLUMBIA

Administrative Expenses, District Unemployment Compensation Board, Grants Under Social Security Act, District of Columbia

Appropriated (estimate) 1955, **$700,000** Estimate 1956, **$700,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$694,386	$700,000	$700,000
Unobligated balance brought forward	158,161	191,578	200,000
Total available for obligation	852,547	891,578	900,000
Unobligated balance carried forward	−191,578	−200,000	−200,000
Obligations incurred	660,969	691,578	700,000

OBLIGATIONS BY ACTIVITIES

Administration of unemployment compensation—1954, $660,969; 1955, $691,578; 1956, $700,000.

PROGRAM AND PERFORMANCE

Represents grants made to the Board of Commissioners of the District of Columbia by the Department of Labor for administrative expenses, District Unemployment Compensation Board (49 Stat. 626, 946).

OBLIGATIONS BY OBJECTS

07 Other contractual services—1954, $660,969; 1955, $691,578; 1956, $700,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$19,249	$10,146	$10,500
Obligations incurred during the year	660,969	691,578	700,000
	680,218	701,724	710,500
Obligated balance carried forward	−10,146	−10,500	−11,000
Total expenditures	670,072	691,224	699,500

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DISTRICT OF COLUMBIA—Continued

Advance Planning of Non-Federal Public Works, Advances by Housing and Home Finance Agency, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$6,252	$1,258	
Unobligated balance carried forward	−1,258		
Obligations incurred	4,994	1,258	

OBLIGATIONS BY ACTIVITIES

Advance plans—1954, $4,994; 1955, $1,258.

PROGRAM AND PERFORMANCE

Funds are advanced to the District for planning of non-Federal public works projects (63 Stat. 841).

OBLIGATIONS BY OBJECTS

10 Lands and structures—1954, $4,994; 1955, $1,258.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures)—1954, $4,994; 1955, $1,258.

Civil Defense Procurement, Contributions by Federal Civil Defense Administration, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$59,730		
Unobligated balance brought forward		$79,215	
Recovery of prior year obligations	19,485		
Total available for obligation	79,215	79,215	
Unobligated balance carried forward	−79,215		
Obligations incurred		79,215	

OBLIGATIONS BY ACTIVITIES

Procurement of material—1955, $79,215.

PROGRAM AND PERFORMANCE

Represents contributions to the Board of Commissioners of the District of Columbia by the Federal Civil Defense Administration for the establishment of a civil defense program (64 Stat. 1249; 65 Stat. 61; 66 Stat. 658).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
08 Supplies and materials		$29,215	
09 Equipment		50,000	
Obligations incurred		79,215	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$31,796		$25,000
Obligations incurred during the year		$79,215	
Adjustment in obligations of prior years	−19,485		
Obligated balance carried forward		−25,000	
Total expenditures	12,311	54,215	25,000

Contributed Funds, War Food Administration, Penny Milk and Food Conservation Programs, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$10,237	$9,679	
Unobligated balance carried forward	−9,679		
Obligations incurred	558	9,679	

OBLIGATIONS BY ACTIVITIES

Penny milk program—1954, $558; 1955, $9,679.

PROGRAM AND PERFORMANCE

Contributions are made by the Department of Agriculture to defray a portion of the cost of furnishing milk to elementary school children in the District of Columbia (49 Stat. 774).

OBLIGATIONS BY OBJECTS

07 Other contractual services: Services performed by other agencies—1954, $558; 1955, $9,679.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures)—1954, $558; 1955, $9,679.

Cooperative Vocational Education Allotments, Grants by Office of Education, Department of Health, Education, and Welfare, District of Columbia

Appropriated (estimate) 1955, **$95,000** Estimate 1956, **$95,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$96,162	$95,000	$95,000
Unobligated balance brought forward	32,493	31,669	30,448
Total available for obligation	128,655	126,669	125,448
Unobligated balance carried forward	−31,669	−30,448	−29,227
Obligations incurred	96,986	96,221	96,221

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Agriculture	$8,313	$7,706	$7,706
2. Distributive occupations	8,673	8,515	8,515
3. Home economics	40,000	40,000	40,000
4. Trades and industry	40,000	40,000	40,000
Obligations incurred	96,986	96,221	96,221

PROGRAM AND PERFORMANCE

These grants defer part of the cost of instruction in the District of Columbia public schools in subjects relating to agriculture, distributive occupations, home economics, and industries (49 Stat. 1488–90; 20 U. S. C. 154–15p).

OBLIGATIONS BY OBJECTS

07 Other contractual services—1954, $96,986; 1955, $96,221; 1956, $96,221.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$7	
Obligations incurred during the year	$96,986	96,221	$96,221
	96,986	96,228	96,221
Obligated balance carried forward	−7		
Total expenditures	96,979	96,228	96,221

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Fees and Other Collections, Recreation Board, District of Columbia

Appropriated (estimate) 1955, **$96,123** Estimate 1956, **$99,308**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$110,660	$96,123	$99,308
Unobligated balance brought forward	13,714	27,371	28,000
Total available for obligation	124,374	123,494	127,308
Unobligated balance carried forward	−27,371	−28,000	−29,000
Obligations incurred	97,003	95,494	98,308

OBLIGATIONS BY ACTIVITIES

Recreation program—1954, $97,003; 1955, $95,494; 1956, $98,308.

PROGRAM AND PERFORMANCE

Fees and receipts from recreational activities are available to defray expenses of Recreation Board activities (56 Stat. 263).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	1	1	1
Full-time equivalent of all other positions	14	13	13
Average number of all employees	15	14	14
Number of employees at end of year	15	14	14
Average salaries and grades:			
General schedule grades:			
Average salary	$3,334	$3,785	$3,910
Average grade	GS–5	GS–5	GS–5
01 Personal services:			
Permanent positions	$3,334	$3,785	$3,910
Positions other than permanent	50,780	51,000	52,000
Regular pay in excess of 52-week base	9	9	18
Total personal services	54,123	54,794	55,928
02 Travel	105	110	130
03 Transportation of things	35	40	50
04 Communication services	900	950	1,000
05 Rents and utility services	2,685	2,700	2,900
06 Printing and reproduction	3,394	3,400	3,500
07 Other contractual services	5,374	5,500	6,000
Services performed by other agencies	3,000		
08 Supplies and materials	20,562	21,000	21,500
09 Equipment	3,616	3,700	3,800
15 Taxes and assessments	3,209	3,300	3,500
Obligations incurred	97,003	95,494	98,308

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$14,221	$11,477	$10,000
Obligations incurred during the year	97,003	95,494	98,308
	111,224	106,971	108,308
Obligated balance carried forward	−11,477	−10,000	−11,000
Total expenditures	99,747	96,971	97,308

Grants by Children's Bureau, Department of Health, Education, and Welfare, District of Columbia

Appropriated (estimate) 1955, **$307,900** Estimate 1956, **$326,900**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$315,401	$307,900	$326,900
Unobligated balance brought forward	17,586	19,013	
Total available for obligation	332,987	326,913	326,900
Unobligated balance carried forward	−19,013		
Obligations incurred	313,974	326,913	326,900

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Maternity and child health service	$156,201	$161,112	$161,119
2. Services for crippled children	132,232	132,655	132,631
3. Child welfare services	25,541	33,146	33,150
Obligations incurred	313,974	326,913	326,900

PROGRAM AND PERFORMANCE

Represents grants made to the Commissioners of the District of Columbia by the Children's Bureau, Department of Health, Education, and Welfare, under provisions of the Social Security Act for the purpose of conducting services for maternal and child health, crippled children and child welfare (49 Stat. 629, 631, 633; 42 U. S. C. 701, 702, 711, 712, 721).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	59	58	57
Full-time equivalent of all other positions	7	5	4
Average number of all employees	64	61	60
Number of employees at end of year	58	55	55
Average salaries and grades:			
General schedule grades:			
Average salary	$4,601	$4,906	$4,961
Average grade	GS–6.7	GS–7.2	GS–7.3
01 Personal services:			
Permanent positions	$264,013	$270,736	$275,412
Positions other than permanent	31,060	23,697	19,030
Regular pay in excess of 52-week base	1,024	1,089	1,080
Payment above basic rates	42	42	42
Total personal services	296,139	295,564	295,564
02 Travel	655	2,547	2,551
03 Transportation of things	78	75	75
04 Communication services	1,278	1,275	1,275
06 Printing and reproduction	756	750	750
07 Other contractual services	1,128	1,170	1,170
08 Supplies and materials	8,204	19,832	19,815
09 Equipment	5,736	5,700	5,700
Obligations incurred	313,974	326,913	326,900

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$54,476	$15,266	$17,000
Obligations incurred during the year	313,974	326,913	326,900
	368,450	342,179	343,900
Obligated balance carried forward	−15,266	−17,000	−16,500
Total expenditures	353,184	325,179	327,400

Grants by Public Health Service, Department of Health, Education, and Welfare, District of Columbia

Appropriated (estimate) 1955, **$121,200** Estimate 1956, **$117,100**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$286,333	$121,200	$117,100
Unobligated balance brought forward	20,585	32,571	
Total available for obligation	306,918	153,771	117,100
Unobligated balance carried forward	−32,571		
Obligations incurred	274,347	153,771	117,100

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Control of tuberculosis	$40,752	$42,800	$42,800
2. Cancer research	10,585	9,800	9,800
3. Mental health activities	18,273	17,700	17,700

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DISTRICT OF COLUMBIA—Continued

Grants by Public Health Service, Department of Health, Education, and Welfare, District of Columbia—Continued

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
4. National Institutes of Health activity	$615		
5. Public health work	37,297	$34,721	$34,700
6. Venereal disease control	71,197	16,500	
7. Water pollution control	486	3,615	
8. Construction of hospital buildings	83,072	16,535	
9. Heart disease control	12,070	12,100	12,100
Obligations incurred	274,347	153,771	117,100

PROGRAM AND PERFORMANCE

Represents grants made to the District of Columbia to meet expenditures in establishing and maintaining adequate measures for the prevention, treatment, and control of tuberculosis, cancer, mental health activities, venereal and heart diseases and other public health work (58 Stat. 693, sec. 314b; 61 Stat. 270; 58 Stat. 694, sec. 314c; 60 Stat. 424; 58 Stat. 692; 49 Stat. 634, secs. 601, 602; 58 Stat. 693; 62 Stat. 1159, sec. 8a; 60 Stat. 1042; 63 Stat. 898; 62 Stat. 465).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	44	30	25
Full-time equivalent of all other positions	6	3	3
Average number of all employees	47	32	27
Number of employees at end of year	36	30	24
Average salaries and grades:			
General schedule grades:			
Average salary	$3,846	$3,944	$4,170
Average grade	GS-4.6	GS-5.1	GS-5.4
Positions at hourly rates equivalent to less than $5,060: Average salary	$3,091	$3,214	$3,213
01 Personal services:			
Permanent positions	$156,956	$113,824	$97,205
Other positions	21,408	12,720	12,920
Regular pay in excess of 52-week base	643	448	392
Payment above basic rates	158	158	158
Total personal services	179,165	127,150	110,675
02 Travel	1,288	1,000	500
03 Transportation of things			
04 Communication services	2,268	1,000	1,000
05 Rents and utility services	100		
06 Printing and reproduction	1,768	1,000	1,000
07 Other contractual services	84,906	17,035	500
08 Supplies and materials	2,737	3,586	2,425
09 Equipment	2,115	3,000	1,000
Obligations incurred	274,347	153,771	117,100

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$7,327	$9,182	$4,000
Obligations incurred during the year	274,347	153,771	117,100
	281,674	162,953	121,100
Obligated balance carried forward	−9,182	−4,000	
Total expenditures	272,492	158,953	121,100

Grants Under Social Security Act, Department of Health, Education, and Welfare, District of Columbia

Appropriated (est.) 1955, **$3,859,000** Estimate 1956, **$4,147,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$3,665,518	$3,859,000	$4,147,000
Unobligated balance brought forward	26,527	5,847	
Total available for obligation	3,692,045	3,864,847	4,147,000
Unobligated balance carried forward	−$5,847		
Obligations incurred	3,686,198	$3,864,847	$4,147,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Aid to permanently and totally disabled	$693,505	$783,320	$869,604
2. Aid to dependent children	1,790,025	1,841,269	1,979,269
3. Aid to the blind	101,283	102,835	100,992
4. Old-age assistance	1,101,385	1,137,423	1,197,135
Obligations incurred	3,686,198	3,864,847	4,147,000

PROGRAM AND PERFORMANCE

Represents grants made to the Commissioners of the District of Columbia under the Social Security Act by the Department of Health, Education, and Welfare for aid to the permanently and totally disabled, dependent children, blind, and for old-age assistance (64 Stat. 556; 49 Stat. 621, 628, 744, 747; 59 Stat. 646; 42 U. S. C. 303, 603, 1203).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services	$239,595	$258,353	$257,159
11 Grants, subsidies, and contributions	3,446,603	3,606,494	3,889,841
Obligations incurred	3,686,198	3,864,847	4,147,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures)—1954, $3,686,198; 1955, $3,864,847; 1956, $4,147,000.

Grants by Office of Vocational Rehabilitation, Department of Health, Education, and Welfare, District of Columbia

Appropriated (estimate) 1955, **$165,479** Estimate 1956, **$279,815**

AMOUNTS AVAILABLE FOR OBLIGATION

Appropriation or estimate (obligations incurred)—1955, $165,479; 1956, $279,815.

OBLIGATIONS BY ACTIVITIES

Vocational rehabilitation services—1955, $165,479; 1956, $279,815.

PROGRAM AND PERFORMANCE

Represents grants made to the Commissioners of the District of Columbia by the Office of Vocational Rehabilitation to assist in rehabilitating physically handicapped persons so that they can engage themselves in remunerative employment (41 Stat. 735; 68 Stat. 662).

OBLIGATIONS BY OBJECTS

07 Other contractual services—1955, $165,479; 1956, $279,815.

ANALYSIS OF EXPENDITURES

Obligations incurred during the year (total expenditures)—1955, $165,479; 1956, $279,815.

Inmates' Fund, Workhouse and Reformatory, District of Columbia

Appropriated (estimate) 1955, **$300,000** Estimate 1956, **$300,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$327,897	$300,000	$300,000
Unobligated balance brought forward	74,599	75,656	75,000
Total available for obligation	402,496	375,656	375,000

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AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Unobligated balance carried forward	−$75,656	−$75,000	−$75,000
Obligations	326,840	300,656	300,000

OBLIGATIONS BY ACTIVITIES

Earnings of inmates—1954, $326,840; 1955, $300,656; 1956, $300,000.

PROGRAM AND PERFORMANCE

Personal funds of inmates of the workhouse and reformatory together with earnings of inmates in industrial enterprises of the Department of Corrections are deposited to this fund for subsequent refund to inmates (45 Stat. 1290).

OBLIGATIONS BY OBJECTS

13 Refunds, awards, and indemnities—1954, $326,840; 1955, $300,656; 1956, $300,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures)—1954, $326,840; 1955, $300,656; 1956, $300,000.

Miscellaneous Trust Fund, Day Care Nurseries, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Unobligated balance brought forward (obligations incurred)—1954, $984.

OBLIGATIONS BY ACTIVITIES

Operation of nurseries—1954, $984.

OBLIGATIONS BY OBJECTS

13 Refunds, awards, and indemnities (paid into general revenues of the District of Columbia)—1954, $984.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures)—1954, $984.

Miscellaneous Trust Fund Deposits, District of Columbia

Appropriated (est.) 1955, **$1,800,000** Estimate 1956, **$1,800,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$1,820,474	$1,800,000	$1,800,000
Unobligated balance brought forward	706,718	837,110	820,000
Reimbursements from other accounts	592,870	400,000	400,000
Total available for obligation	3,120,062	3,037,110	3,020,000
Unobligated balance carried forward	−837,110	−820,000	−820,000
Obligations incurred	2,282,952	2,217,110	2,200,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Repairs to streets	$926,963	$849,000	$850,000
2. Public utilities	83,782	90,657	91,832
3. Miscellaneous	1,048,657	1,261,927	1,258,168
4. Blueprinting	39,861	11,810	----------
5. Printing and publications	157,242	2,500	----------
6. District of Columbia Boxing Commission	13,978	----------	----------
7. Sewer operations	12,469	1,216	----------
Obligations incurred	2,282,952	2,217,110	2,200,000

PROGRAM AND PERFORMANCE

This fund consists principally of deposits made by property owners, corporations, and others for work to be performed by the District of Columbia for their benefit in connection with cuts in streets, special sewers, and various engineering projects. Also carried in this account are bequests for the benefit of certain charitable and religious institutions, and to provide awards for excellence in school work (33 Stat. 368).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	83	41	41
Full-time equivalent of all other positions	1	1	1
Average number of all employees	61	41	40
Number of employees at end of year	70	40	39
Average salaries and grades:			
General schedule grades:			
Average salary	$4,195	$4,123	$4,224
Average grade	GS-5.9	GS-5.8	GS-5.8
Ungraded positions: Average salary	$3,523	$3,939	$4,065
01 Personal services:			
Permanent positions	$254,797	$161,946	$164,387
Positions other than permanent	1,775	1,819	1,872
Regular pay in excess of 52-week base	1,010	631	635
Payment above basic rates	2,530	800	800
Total personal services	260,112	165,196	167,694
02 Travel	564	600	600
03 Transportation of things	173	200	200
04 Communication services	290	300	300
06 Printing and reproduction	1,648	1,700	1,700
07 Other contractual services	819,358	843,114	823,506
Services performed by other agencies	47,333	50,000	50,000
08 Supplies and materials	69,867	70,000	70,000
09 Equipment	15,096	16,000	16,000
11 Grants, subsidies, and contributions	824,510	825,000	825,000
13 Refunds, awards, and indemnities	244,001	245,000	245,000
Obligations incurred	2,282,952	2,217,110	2,200,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$43,379	$34,779	$40,000
Obligations incurred during the year	2,282,952	2,217,110	2,200,000
	2,326,331	2,251,889	2,240,000
Reimbursements	−592,870	−400,000	−400,000
Obligated balance carried forward	−34,779	−40,000	−40,000
Total expenditures	1,698,682	1,811,889	1,800,000

Permit Fund, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$1,897	$1,897	----------
Unobligated balance carried forward	−1,897	----------	----------
Obligations incurred	----------	1,897	----------

OBLIGATIONS BY ACTIVITIES

Deposits for improvements—1955, $1,897.

PROGRAM AND PERFORMANCE

This fund is derived from deposits made by property owners for improvements of alleys, sidewalks, sewers, etc., one-half the cost of which is payable by said owners. (28 Stat. 247).

OBLIGATIONS BY OBJECTS

13 Refunds, awards, and indemnities—1955, $1,897.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures)—1955 $1,897.

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DISTRICT OF COLUMBIA—Continued

Property Redemption Fund, District of Columbia

Appropriated (estimate) 1955, **$170,000** Estimate 1956, **$170,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$168,843	$170,000	$170,000
Unobligated balance brought forward	48,023	41,907	50,000
Total available for obligation	216,866	211,907	220,000
Unobligated balance carried forward	−41,907	−50,000	−50,000
Obligations incurred	174,959	161,907	170,000

OBLIGATIONS BY ACTIVITIES

Redemption of property—1954, $174,959; 1955, $161,907; 1956, $170,000.

PROGRAM AND PERFORMANCE

Payments made by persons redeeming property previously sold for taxes are used to repay persons holding certificates representing purchases of unpaid taxes on the property (20 Stat. 101–108, sec. 1–15; 33 Stat. 635, sec. 4).

OBLIGATIONS BY OBJECTS

13 Refunds, awards, and indemnities—1954, $174,959; 1955, $161,907; 1956, $170,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures)—1954, $174,959; 1955, $161,907; 1956, $170,000.

Public Works Planning, Loans and Advances by General Services Administration, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$3,056	$3,056	
Unobligated balance carried forward	−3,056		
Obligations incurred		3,056	

OBLIGATIONS BY ACTIVITIES

Advance plans—1955, $3,056.

PROGRAM AND PERFORMANCE

Loans and advances are made to the District of Columbia for preliminary studies and plans for future public work projects (55 Stat. 791, sec. 501).

OBLIGATIONS BY OBJECTS

10 Lands and structures—1955, $3,056.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures)—1955, $3,056.

Redevelopment Program, Redevelopment Land Agency, District of Columbia

Appropriated (est.) 1955, **$6,000,000** Estimate 1956, **$5,500,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Blances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$2,783,865	$6,000,000	$5,500,000
Unobligated balance brought forward	413,865	1,394,639	1,586,639
	3,197,730	7,394,639	7,086,639

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Unobligated balance carried forward	−$1,394,639	−$1,586,639	−$1,618,639
Obligations incurred	1,803,091	5,808,000	5,468,000

OBLIGATIONS BY ACTIVITIES

Redevelopment of slum areas—1954, $1,803,091; 1955, $5,808,000; 1956, $5,468,000.

PROGRAM AND PERFORMANCE

Grants and loans are made by the Housing and Home Finance Agency to the District of Columbia to carry out the redevelopment program (63 Stat. 442).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	22	31	31
Full-time equivalent of all other positions		13	1
Average number of all employees	21	43	31
Number of employees at end of year	27	43	31
Average salaries and grades:			
General schedule grades:			
Average salary	$5,011	$4,790	$4,876
Average grade	GS–7.2	GS–6.9	GS–6.9
01 Personal services:			
Permanent positions	$97,522	$145,506	$145,506
Positions other than permanent	2,212	57,945	4,500
Regular pay in excess of 52-week base	401	571	571
Total personal services	100,135	204,022	150,577
02 Travel	2,797	4,500	4,500
04 Communication services	915	1,000	1,000
05 Rents and utility services	2,910	3,000	3,000
06 Printing and reproduction	1,524	1,500	1,500
07 Other contractual services	75,381	200,000	200,000
08 Supplies and materials	2,942	3,000	3,000
09 Equipment	1,279	2,700	2,700
10 Lands and structures	1,548,602	5,286,778	5,000,223
11 Grants, subsidies, and contributions	657	1,500	1,500
14 Interest	65,949	100,000	100,000
Obligations incurred	1,803,091	5,808,000	5,468,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$31,679	$173,899	$566,963
Obligations incurred during the year	1,803,091	5,808,000	5,468,000
	1,834,770	5,981,899	6,034,963
Obligated balance carried forward	−173,899	−566,963	−571,992
Total expenditures	1,660,871	5,414,936	5,462,971

School Lunch Program, Advances by Department of Agriculture, District of Columbia

Appropriated (estimate) 1955, **$160,000** Estimate 1956, **$160,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954. are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$165,008	$160,000	$160,000
Unobligated balance. estimated savings (for return to donor)	−555		
Obligations incurred	164,453	160,000	160,000

OBLIGATIONS BY ACTIVITIES

Contribution to lunch program—1954, $164,453; 1955, $160,000; 1956, $160,000.

PROGRAM AND PERFORMANCE

Funds are advanced to the District of Columbia to defray a portion of the cost of a school-lunch program (60 Stat. 232).

OBLIGATIONS BY OBJECTS

07 Other contractual services—1954, $164,453; 1955, $160,000; 1956, $160,000.

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ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$14,332	$14,709	$14,057
Adjustment in obligations of prior years	4,031		
Obligations incurred during the year	164,453	160,000	160,000
	182,816	174,709	174,057
Obligated balance carried forward	−14,709	−14,057	−14,004
Total expenditures	168,107	160,652	160,053

Surplus Fund, Realty Tax Sales, District of Columbia

Appropriated (estimate), 1955, **$25,000** Estimate 1956, **$25,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$51,646	$25,000	$25,000
Unobligated balance brought forward	21,331	41,453	35,000
Total available for obligation	72,977	66,453	60,000
Unobligated balance carried forward	−41,453	−35,000	−30,000
Obligations incurred	31,524	31,453	30,000

OBLIGATIONS BY ACTIVITIES

Surplus receipts from tax sales—1954, $31,524; 1955, $31,453; 1956, $30,000.

PROGRAM AND PERFORMANCE

This fund is derived from the surplus of receipts from the tax sales over the amount due for taxes and special assessments. Payments are made to former owners of the property sold, or to the holder of certificate of sale if the property is redeemed (32 Stat. 621, 635).

OBLIGATIONS BY OBJECTS

13 Refunds, awards, and indemnities—1954, $31,524; 1955, $31,453; 1956, $30,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Obligations incurred during the year (total expenditures)—1954, $31,524; 1955, $31,453; 1956, $30,000.

Teachers' Retirement and Annuity Fund, District of Columbia

Appropriated (est.) 1955, **$4,100,000** Estimate 1956, **$4,100,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$4,083,316	$4,100,000	$4,100,000
Unobligated balance brought forward:			
Cash	89,445	250,546	100,000
U. S. Government securities (par value)	21,810,000	23,510,000	25,000,000
Total available for obligation	25,982,761	27,860,546	29,200,000
Unobligated balance carried forward:			
Cash	−250,546	−100,000	−100,000
U. S. Government securities (par value)	−23,510,000	−25,000,000	−26,500,000
Obligations incurred	2,222,215	2,760,546	2,600,000

OBLIGATIONS BY ACTIVITIES

Retirement benefits for public school teachers—1954, $2,222,215; 1955, $2,760,546; 1956' $2,600,000.

PROGRAM AND PERFORMANCE

This fund is derived from the amounts deducted from the basic salaries of teachers of the public schools, the annual appropriations representing the District's contribution to the fund and voluntary contributions of teachers. The funds are invested until paid out as benefits and the income derived from investment is deposited to the credit of the fund (41 Stat. 387, secs. 1, 2; 44 Stat. 727; 60 Stat. 875, secs. 1, 2, 15; 61 Stat. 750).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
07 Other contractual services	$4,517	$5,000	$5,000
12 Pensions, annuities, and insurance claims	2,136,881	2,630,546	2,470,000
13 Refunds, awards, and indemnities	80,817	125,000	125,000
Obligations incurred	2,222,215	2,760,546	2,600,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$513	$849	$1,500
Obligations incurred during the year	2,222,215	2,760,546	2,600,000
	2,222,728	2,761,395	2,601,500
Obligated balance carried forward	−849	−1,500	−1,500
Total expenditures	2,221,879	2,759,895	2,600,000

Unclaimed Monies of Individuals Whose Whereabouts Are Unknown, District of Columbia

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$40	$40	$40
Unobligated balance carried forward	−40	−40	−40
Obligations incurred			

Welfare Funds, Department of Corrections, District of Columbia

Appropriated (estimate) 1955, **$160,000** Estimate 1956, **$160,000**

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Appropriation or estimate	$4,206	$160,000	$160,000
Unobligated balance brought forward	37,037	48,515	45,000
Reimbursements from other accounts	172,592		
Total available for obligation	213,835	208,515	205,000
Unobligated balance carried forward	−48,515	−45,000	−45,000
Obligations incurred	165,320	163,515	160,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Operation of canteens	$146,768	$145,000	$142,000
2. Inmate welfare program	18,552	18,515	18,000
Obligations incurred	165,320	163,515	160,000

PROGRAM AND PERFORMANCE

Receipts from the operations of canteens in the several institutions of the Department of Corrections are deposited to this fund. Profits from the operations are applied to recreational and welfare purposes for the benefit of the prisoners (60 Stat. 320).

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
01 Personal services: Other payments for personal services	$1,615	$1,500	$1,500
08 Supplies and materials	163,705	162,015	158,500
Obligations incurred	165,320	163,515	160,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year	$165,320	$163,515	$160,000
Reimbursements	−172,592		
Total expenditures	−7,272	163,515	160,000

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WORKING FUNDS

LEGISLATIVE BRANCH

LIBRARY OF CONGRESS

Consolidated Working Fund, Library of Congress

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$17,450	$25,428	
Advanced from other accounts	278,881	209,254	$222,100
Total available for obligation	296,331	234,682	222,100
Unobligated balance carried forward	−25,428		
Obligations incurred	270,903	234,682	222,100

OBLIGATIONS BY ACTIVITIES

Cataloging, indexing, abstracting, etc.—1954, $270,903; 1955, $234,682; 1956, $222,100.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	64	41	41
Full-time equivalent of all other positions	3	8	5
Average number of all employees	64	49	46
Number of employees at end of year	56	40	40
Average salaries and grades:			
General schedule grades:			
Average salary	$4,106	$4,608	$4,650
Average grade	GS–6.1	GS–6.9	GS–6.9
01 Personal services:			
Permanent positions	$244,955	$186,622	$188,500
Positions other than permanent	14,374	34,507	20,191
Regular pay in excess of 52-week base	993	750	750
Payment above basic rates	3,434	2,500	3,000
Total personal services	263,756	224,379	212,441
02 Travel	58		
04 Communication services	477	201	200
06 Printing and reproduction	945	576	1,000
07 Other contractual services	1,526	1,085	1,000
08 Supplies and materials	3,158	8,132	7,159
09 Equipment	983	309	300
Obligations incurred	270,903	234,682	222,100

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$131,292	$11,797	$12,000
Adjustment in obligations of prior years	12,795		
Obligations incurred during the year	270,903	234,682	222,100
	414,990	246,479	234,100
Reimbursements	−278,881	−209,254	−222,100
Obligated balance carried forward	−11,797	−12,000	−12,000
Total expenditures	124,312	25,225	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	403,193	234,479	222,100
Funds provided by operations	278,881	209,254	222,100
Net effect on budget expenditures	124,312	25,225	
The above are charged to net receipts of the fund	124,312	22,225	

EXECUTIVE OFFICE OF THE PRESIDENT

BUREAU OF THE BUDGET

Consolidated Working Fund, Bureau of the Budget

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$49,728		
Advances returned to other accounts	−28,051		
Obligations incurred	21,677		

OBLIGATIONS BY ACTIVITIES

Planning and coordination of research studies in the field of interindustry economics—1954, $21,677.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	7		
Average number of all employees	3		
Number of employees at end of year			
Average salaries and grades:			
General schedule grades:			
Average salary	$6,825		
Average grade	GS–10.3		
01 Personal services:			
Permanent positions	$18,929		
Positions other than permanent	2,504		
Payment above basic rates	8		
Total personal services	21,441		
07 Other contractual services	5		
08 Supplies and materials	172		
15 Taxes and assessments	59		
Obligations incurred	21,677		

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$5,874		
Adjustment in obligations of prior years	41,258		
Obligations incurred during the year	21,677		
Total expenditures	68,809		
Funds applied to operations: Net effect on budget expenditures charged to net receipts of the fund	68,809		

OFFICE OF DEFENSE MOBILIZATION

Consolidated Working Fund, Office of Defense Mobilization

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Advanced from other accounts	$128,252		
Unobligated balance, estimated savings	−26,880		
Obligations incurred	101,372		
Obligations reflected under "Salaries and expenses, Office of Defense Mobilization"	−101,372		
Total obligations			

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$9,404	
Adjustment in obligations of prior years	$6,530	26,880	
Obligations incurred during the year	101,372		
	107,902	36,284	
Reimbursements	−128,252		
Obligated balance carried forward	−9,404		
Total expenditures	−29,754	36,284	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	98,498	36,284	
Funds provided by operations	128,252		
Net effect on budget expenditures	29,754	36,284	
The above are charged or credited (−) to net receipts of the fund	−29,754	36,284	

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INDEPENDENT OFFICES

ATOMIC ENERGY COMMISSION

Consolidated Working Fund, Atomic Energy Commission

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Advanced from other accounts (obligations incurred)—1954, $15,647.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Cost of reimbursable work performed:			
(a) Waste disposal research (Public Health Service)	$9,001	$8,677	
(b) Project for engineer research and development laboratories (Corps of Engineers)	27,743	12,257	
Total costs	36,744	20,934	
2. Increase or decrease (−) in—			
Working capital	−33,467	5,032	
Obligated balances	12,370	−25,966	
Obligations incurred	15,647		

OBLIGATIONS BY OBJECTS

07 Other contractual services—1954, $15,647.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$13,596	$25,966	
Obligations incurred during the year	15,647		
	29,243		
Reimbursements	−15,647		
Obligated balance carried forward	−25,966		
Total expenditures	−12,370	25,966	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	3,277	25,966	
Funds provided by operations	15,647		
Net effect on budget expenditures	−12,370	25,966	
The above are charged or credited (−) to net receipts of the funds	−12,370	25,966	

FEDERAL CIVIL DEFENSE ADMINISTRATION

Consolidated Working Fund, Federal Civil Defense Administration

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$65,863		
Adjustment in obligations of prior years	979		
Total expenditures	66,842		
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations: Net effect on budget expenditures charged to net receipts of the fund	66,842		

FEDERAL COMMUNICATIONS COMMISSION

Consolidated Working Fund, Federal Communications Commission

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward		$32,112	
Advanced from other accounts	$43,955		
Unobligated balance carried forward	−32,112		
Obligations incurred	11,843	32,112	

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Special UHF field intensity recording programs (Department of the Army)	$7,888	$32,112	
2. Assign frequencies to Government radio stations (Commerce and Office of Defense Mobilization)	3,535		
3. Classified	420		
Obligations incurred	11,843	32,112	

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
02 Travel	$352	$500	
03 Transportation of things	24		
04 Communication services	3	100	
07 Other contractual services	300	100	
Services performed by other agencies	11,155	25,000	
08 Supplies and materials	9	200	
09 Equipment		6,212	
Obligations incurred	11,843	32,112	

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$107,617	$8,989	$1,101
Obligations incurred during the year	11,843	32,112	
	119,460	41,101	1,101
Adjustment in obligations of prior years	−1,168		
Reimbursements	−43,955		
Obligated balance carried to certified claims account	−268		
Obligated balance carried forward	−8,989	−1,101	
Total expenditures	65,080	40,000	1,101
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	109,035	40,000	1,101
Funds provided by operations	43,955		
Net effect on budget expenditures	65,080	40,000	1,101
The above are charged to net receipts of the fund	65,080	40,000	1,101

FEDERAL TRADE COMMISSION

Consolidated Working Fund, Federal Trade Commission

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Adjustment in obligations of prior years (total expenditures)	$249		
Funds applied to operations: Net effect on budget expenditures charged to net receipts of the fund	249		

INTERSTATE COMMERCE COMMISSION

Consolidated Working Fund, Interstate Commerce Commission

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Advanced from other accounts	$145,000		
Unobligated balance, estimated savings	−1,214		
Obligations incurred	143,786		

OBLIGATIONS BY ACTIVITIES

Defense mobilization (defense transport activities)—1954, $143,786.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	46		
Average number of all employees	17		
Number of employees at end of year	9		

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Average salaries and grades:			
General schedule grades:			
Average salary	$6,750		
Average grade	GS-10.8		
01 Personal services:			
Permanent positions	$124,334		
Regular pay in excess of 52-week base	478		
Total personal services	124,812		
02 Travel	12,883		
03 Transportation of things	611		
04 Communication services	2,628		
05 Rents and utility services	2,400		
07 Other contractual services	44		
08 Supplies and materials	145		
15 Taxes and assessments	263		
Obligations incurred	143,786		

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$56,009	$8,732	
Adjustment in obligations of prior years	4,440		
Obligations incurred during the year	143,786		
	204,235	8,732	
Reimbursements	−145,000		
Obligated balance carried forward	−8,732		
Total expenditures	50,503	8,732	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	195,503	8,732	
Funds provided by operations	145,000		
Net effect on budget expenditures	50,503	8,732	
The above are charged to net receipts of the funds	50,503	8,732	

NATIONAL SCIENCE FOUNDATION

Consolidated Working Fund, National Science Foundation

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$24,300	$5,000	
Adjustment in obligations of prior years	699		
	24,999	5,000	
Obligated balance carried forward	−5,000		
Total expenditures	19,999	5,000	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations: Net effect on budget expenditures charged to net receipts of the fund	19,999	5,000	

RAILROAD RETIREMENT BOARD

Consolidated Working Fund, Railroad Retirement Board

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$5,000	$33,000	$8,000
Advanced from other accounts	187,500	75,000	95,000
Total available for obligation	192,500	108,000	103,000
Unobligated balance carried forward	−33,000	−8,000	−8,000
Unobligated balance, estimated savings	−23,919		
Obligations incurred	135,581	100,000	95,000

OBLIGATIONS BY ACTIVITIES

Unemployment compensation for veterans—1954, $135,581; 1955, $100,000; 1956, $95,000.

OBLIGATIONS BY OBJECTS

12 Pensions, annuities, and insurance claims—1954, $135,581; 1955, $100,000; 1956, $95,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$1,991	$1,000
Adjustment in obligations of prior years	$5,318		
Obligations incurred during the year	135,581	100,000	95,000
	140,899	101,991	96,000
Reimbursements	−187,500	−75,000	−95,000
Obligated balance carried forward	−1,991	−1,000	−1,000
Total expenditures	−48,592	25,991	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	138,908	100,991	95,000
Funds provided by operations	187,500	75,000	95,000
Net effect on budget expenditures	−48,592	25,991	
The above are charged or credited (−) to net receipts of the fund	−48,592	25,991	

SMITHSONIAN INSTITUTION

Consolidated Working Fund, Smithsonian Institution

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$3,382	$3,655	
Advanced from other accounts	71,495	37,000	
Total available for obligation	74,877	40,655	
Unobligated balance carried forward	−3,655		
Unobligated balance, estimated savings	−36		
Obligations incurred	71,186	40,655	

OBLIGATIONS BY ACTIVITIES

River basin archeological studies (Department of the Interior)—1954, $71,186; 1955, $40,655.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	16	11	
Full-time equivalent of all other positions	3	2	
Average number of all employees	15	8	
Number of employees at end of year	12	6	
Average salaries and grades:			
General schedule grades:			
Average salary	$4,315	$4,625	
Average grade	GS-6.0	GS-7.0	
01 Personal services:			
Permanent positions	$56,674	$30,115	
Positions other than permanent	5,380	4,453	
Regular pay in excess of 52-week base	217	114	
Total personal services	62,271	34,682	
02 Travel	1,762	800	
03 Transportation of things	381	1,000	
04 Communication services	366	200	
05 Rents and utility services	4,405	2,000	
07 Other contractual services	665	400	
08 Supplies and materials	1,336	573	
09 Equipment		1,000	
Obligations incurred	71,186	40,655	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$18,968	$9,195	
Adjustment in obligations of prior years	26		
Obligations incurred during the year	71,186	40,655	
	90,180	49,850	
Reimbursements	−71,495	−37,000	
Adjustment in obligations of prior years		−8,235	
Obligated balance carried forward	−9,195		
Total expenditures	9,490	4,615	

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INDEPENDENT OFFICES—Continued

SMITHSONIAN INSTITUTION—Continued

Consolidated Working Fund, Smithsonian Institution—Continued

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	$80,985	$41,615	
Funds provided by operations	71,495	37,000	
Net effect on budget expenditures	9,490	4,615	
The above are charged to net receipts of the fund	9,490	4,615	

UNITED STATES INFORMATION AGENCY

Consolidated Working Fund, United States Information Agency

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$2,538	
Obligations transferred from "Consolidated working fund, State," pursuant to Reorganization Plan No. 8 of 1953	$13,636		
Obligated balance carried to certified claims account	−7,536		
Obligated balance carried forward	−2,538		
Total expenditures	3,562	2,538	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations: Net effect on budget expenditures charged to net receipts of the fund	3,562	2,538	

GENERAL SERVICES ADMINISTRATION

Consolidated Working Fund, General Services Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$28,035	$159,689	
Advanced from other accounts	1,081,050	5,750,000	$11,233,000
Total available for obligation	1,109,085	5,909,689	11,233,000
Unobligated balance carried forward	−159,689		
Advances returned to other accounts	−18,448		
Unobligated balance, estimated savings	−43,801		
Obligations incurred	887,147	5,909,689	11,233,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Design, supervision, etc.: Post Office Department		$236,000	$577,000
2. Construction:			
Department of Commerce		6,134	
Department of Health, Education, and Welfare	$4,321	369	
Post Office Department	48,050	3,764,000	8,923,000
Veterans Administration	2,963		
Total construction	55,334	3,770,503	8,923,000
3. Acquisition of materials (classified)	60,814	153,186	
4. Civil defense planning: Federal Civil Defense Administration	770,999	1,750,000	1,733,000
Obligations incurred	887,147	5,909,689	11,233,000

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	65	138	138
Full-time equivalent of all other positions	3	3	3
Average number of all employees	59	111	135
Number of employees at end of year	67	137	137

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Average salaries and grades:			
General schedule grades:			
Average salary	$3,710	$3,677	$3,745
Average grade	GS-4.4	GS-4.4	GS-4.4
Ungraded positions: Average salary	$3,145	$3,288	$3,490
01 Personal services:			
Permanent positions	200,782	358,730	484,800
Positions other than permanent	7,345	9,400	9,400
Regular pay in excess of 52-week base	827	1,770	1,800
Payment above basic rates	5,353	7,800	10,000
Total personal services	214,307	377,700	506,000
02 Travel	3,132	17,700	34,000
03 Transportation of things	15,058	7,200	10,000
04 Communication services	3,307	9,800	15,000
05 Rents and utility services	348,870	722,000	1,027,000
06 Printing and reproduction	366	25,500	51,000
07 Other contractual services	107,217	4,099,603	9,552,000
Services performed by other agencies	67,037	51,000	
08 Supplies and materials	72,102	172,886	24,000
09 Equipment	53,866	423,300	10,000
13 Refunds, awards, and indemnities	35		
15 Taxes and assessments	1,850	3,000	4,000
Obligations incurred	887,147	5,909,689	11,233,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$739,140	$512,783	$1,644,472
Adjustment in obligations of prior years	161,681		
Obligations incurred during the year	887,147	5,909,689	11,233,000
	1,787,968	6,422,472	12,877,472
Reimbursements	−1,081,050	−5,750,000	−11,233,000
Obligated balance carried forward	−512,783	−1,644,472	−3,630,472
Total expenditures	194,135	−972,000	−1,986,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	1,275,185	4,778,000	9,247,000
Funds provided by operations	1,081,050	5,750,000	11,233,000
Net effect on budget expenditures	194,135	−972,000	−1,986,000
The above are charged or credited (−) to net receipts of the fund	194,135	−972,000	−1,986,000

Consolidated Working Fund, General Services Administration (Special Fund)

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$951		
Advances returned to other accounts	−951		
Obligations incurred			

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$5,675		
Adjustment in obligations of prior years	951		
Total expenditures	6,626		
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations: Net effect on budget expenditures charged to net receipts of the fund	6,626		

HOUSING AND HOME FINANCE AGENCY

OFFICE OF THE ADMINISTRATOR

Consolidated Working Fund, Office of the Administrator, Housing and Home Finance Agency

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Advanced from other accounts (obligations incurred)--1954, $7,800; 1955, $4,500.

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OBLIGATIONS BY ACTIVITIES

Audit of public health community facilities projects—1954, $7,800; 1955, $4,500.

OBLIGATIONS BY OBJECTS

07 Other contractual services—1954, $7,800; 1955, $4,500.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$14,196	$1,764	
Obligations incurred during the year	7,800	4,500	
	21,996	6,264	
Reimbursements	−7,800	−4,500	
Obligated balance carried forward	−1,764		
Total expenditures	12,432	1,764	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	20,232	6,264	
Funds provided by operations	7,800	4,500	
Net effect on budget expenditures	12,432	1,764	
The above are charged to net receipts of the fund	12,432	1,764	

DEPARTMENT OF AGRICULTURE

Consolidated Working Fund, Agriculture

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$589,071	$358,234	
Advanced from other accounts	668,088	31,679	
Recovery of prior year obligations	172,237		
Total available for obligation	1,429,396	389,913	
Unobligated balance carried forward	−358,234		
Advances returned to other accounts	−365,955	−140,275	
Unobligated balance, estimated savings	−8,883		
Obligations incurred	696,324	249,638	

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. To cover cost of research on plants which may be sources for the drug, cortisone (Bureau of Plant Industry, Soils, and Agricultural Engineering)	$5,000		
2. Study of the dehydration of fruits and vegetables for Department of the Army	5,870		
3. Special project for Department of the Army	21,491		
4. Chemical and physical analysis of soils and their relation to irrigation agriculture for Department of the Interior	4,036		
5. Services relating to fungicidal treatment of ammunition boxes for Department of the Army	2,405		
6. Production of seed for General Services Administration	425	$485	
7. For conducting studies of the characteristics of nitrating pulps (Department of the Army)	9,983		
8. To construct 0.6 mile of road to facilitate building and operation of an automatic rain gauge station in Pocahontas County, W. Va. (Department of the Army, Corps of Engineers)	1,950		
9. For research and development of forest products for packaging (Department of the Navy, Bureau of Supplies and Accounts)	27,348		
10. Special project (National Advisory Committee on Aeronautics)	20,000		
11. Collection of forest products data (Department of Commerce, Bureau of the Census)	7,699		
12. Investigation of applications, and construction, maintenance and improvement of access roads to sources of raw materials (Department of Commerce, Bureau of Public Roads)	50,270	13,003	
13. Investigation and supervision of Federal Power Commission projects (Federal Power Commission)	1,085		

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
14. To cover costs of fire protection on certain lands under the jurisdiction of Bureau of Land Management (Department of Commerce)	$104,310		
15. For smoke-jumper services on Park Service land (Department of the Interior)	5,567		
16. For participation in a soil and moisture conservation program within the Boise National Forest (Department of the Interior)	14,798		
17. Rehabilitation or relocation of national forest resources and improvements damaged or destroyed by Department of Interior activities (Department of the Interior)	19,408	$40,091	
18. To cover costs of developing packaging specifications for parcel post (Post Office Department)	14,942		
19. For technical assistance on power-line pole problems (Rural Electrification Administration)	18,980		
20. Grading of wool (Commodity Stabilization Service)	16,946	9,500	
21. Furnishing cost-of-production and special crop data for various crops insured by the Federal Crop Insurance Corporation (Federal Crop Insurance Corporation)	58,599		
22. For conducting a training program in agriculture for Finnish nationals (Department of State)	4,950		
23. Classification of cotton (Commodity Credit Corporation)	78,778		
24. Grading of wool (Commodity Credit Corporation)	181,073	164,326	
25. For work in connection with Rural Electrification Administration Cooperatives	17,209	18,950	
26. Special bibliographical services on bee culture (Agricultural Research Service, Entomology Research Branch)	3,202	3,283	
Obligations incurred	696,324	249,638	

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	42	8	
Full-time equivalent of all other positions	23	11	
Average number of all employees	101	40	
Number of employees at end of year	64	30	
Average salaries and grades:			
General schedule grades:			
Average salary	$4,474	$4,783	
Average grade	GS–6.2	GS–6.7	
Ungraded positions: Average salary	$3,228		
01 Personal services:			
Permanent positions	$341,615	$152,445	
Positions other than permanent	76,451	35,884	
Regular pay in excess of 52-week base	1,141	568	
Payment above basic rates	1,027	250	
Total personal services	420,234	189,147	
02 Travel	36,170	33,470	
03 Transportation of things	1,634	655	
04 Communication services	4,505	4,015	
05 Rents and utility services	2,614	1,987	
06 Printing and reproduction	20		
07 Other contractual services	18,074	4,550	
Services performed by other agencies	95,239		
08 Supplies and materials	64,045	13,394	
09 Equipment	43,555	756	
10 Lands and structures	1,950		
11 Grants, subsidies, and contributions	4,950		
13 Refunds, awards, and indemnities	1,280	200	
15 Taxes and assessments	2,572	1,464	
Subtotal	696,842	249,638	
Deduct charges for quarters and subsistence	518		
Obligations incurred	696,324	249,638	

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$836,354	$131,538	$26,616
Adjustment in obligations of prior years	247,435	139,975	
Obligations incurred during the year	696,324	249,638	
	1,780,113	521,151	26,616
Reimbursements	−668,088	−31,679	
Obligated balance carried to certified claims account	−33,079		

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DEPARTMENT OF AGRICULTURE—Continued

Consolidated Working Fund, Agriculture—Continued

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Obligated balance carried forward	−$131,538	−$26,616	
Total expenditures	947,408	462,856	$26,616
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	1,615,496	494,535	26,616
Funds provided by operations	668,088	31,679	
Net effect on budget expenditures	947,408	462,856	26,616
The above are charged to net receipts of the fund	947,408	462,856	26,616

Consolidated Working Fund, Agriculture, Agricultural Research Service (Trust Fund)

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$24,000	$32,000	$26,500
Advanced from other accounts	73,500	54,500	54,500
Total available for obligation	97,500	86,500	81,000
Unobligated balance carried forward	−32,000	−26,500	−21,000
Obligations incurred	65,500	60,000	60,000

OBLIGATIONS BY ACTIVITIES

For research and survey activities relating to continuing and expanding abaca production in Western Hemisphere (General Services Administration)—1954, $65,500; 1955, $60,000; 1956, $60,000.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	6	5	5
Full-time equivalent of all other positions	2	1	1
Average number of all employees	6	6	6
Number of employees at end of year	6	6	6
Average salaries and grades:			
General schedule grades:			
Average salary	$5,406	$5,894	$5,894
Average grade	GS–8.4	GS–9.5	GS–9.5
01 Personal services:			
Permanent positions	$26,702	$24,000	$24,000
Positions other than permanent	8,656	1,900	1,900
Regular pay in excess of 52-week base	97	100	100
Payment above basic rates	6,943	7,800	7,800
Total personal services	42,398	33,800	33,800
02 Travel	5,068	5,000	5,000
03 Transportation of things	251	1,200	1,200
04 Communication services	9	300	300
05 Rents and utility services	2,145	2,100	2,100
06 Printing and reproduction	170		
07 Other contractual services	13,302	11,000	11,000
Services performed by other agencies	295	3,500	3,500
08 Supplies and materials	865	2,000	2,000
09 Equipment	888	1,000	1,000
15 Taxes and assessments	109	100	100
Obligations incurred	65,500	60,000	60,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$12,826	$7,526	$7,526
Obligations incurred during the year	65,500	60,000	60,000
	78,326	67,526	67,526
Reimbursements	−73,500	−54,500	−54,500
Obligated balance carried forward	−7,526	−7,526	−7,526
Total expenditures	−2,700	5,500	5,500

DEPARTMENT OF COMMERCE

OFFICE OF THE SECRETARY

Consolidated Working Fund, Commerce, Office of the Secretary of Commerce

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$4,041		
Advanced from other accounts	342,351	$274,074	$252,027
Total available for obligation	346,392	274,074	252,027
Advances returned to other accounts	−4,041		
Unobligated balance, estimated savings	−27,488		
Obligations incurred	314,863	274,074	252,027
Obligations reflected under "Salaries and expenses, Office of Defense Mobilization"	−28,564		
Total obligations	286,299	274,074	252,027

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Air Coordinating Committee:			
Civil Aeronautics Board	$23,047	$21,447	$23,682
Department of the Air Force	39,146	37,767	40,599
Department of the Army	25,819	24,246	26,589
Department of Commerce	23,937	17,584	19,679
Department of the Navy	29,627	28,108	30,592
Department of State	16,636	14,974	16,962
Post Office Department	16,636	14,974	16,962
Treasury Department	16,636	14,974	16,962
Subtotal	191,484	174,074	192,027
2. Government Patents Board:			
Department of Agriculture	9,482	10,000	5,000
Department of Commerce	4,267	4,500	2,000
Department of Defense	59,733	63,000	47,000
Department of Health, Education, and Welfare	4,267	4,500	2,000
Department of the Interior	4,267	4,500	2,000
Department of Justice	2,370	2,500	
Department of State	1,895	2,000	
General Services Administration	4,267	4,500	
National Advisory Committee for Aeronautics	4,267	4,500	2,000
Subtotal	94,815	100,000	60,000
Total obligations	286,299	274,074	252,027

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	44	43	36
Full-time equivalent of all other positions	1	1	
Average number of all employees	44	42	36
Number of employees at end of year	44	43	36
Average salaries and grades:			
General schedule grades:			
Average salary	$5,612	$5,811	$6,183
Average grade	GS–7.8	GS–8.0	GS–8.6
01 Personal services:			
Permanent positions	$239,321	$238,731	$222,489
Positions other than permanent	4,734	3,000	1,000
Regular pay in excess of 52-week base	953	961	858
Payment above basic rates	1,170		
Total personal services	246,178	242,692	224,347
02 Travel	4,078	3,500	3,600
03 Transportation of things	29	100	100
04 Communication services	5,427	6,500	5,600
06 Printing and reproduction	14,478	10,350	10,040
07 Other contractual services	2,822	1,900	1,600
08 Supplies and materials	7,383	5,757	4,440
09 Equipment	5,127	2,875	1,900
15 Taxes and assessments	777	400	400
Total obligations	286,299	274,074	252,027

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ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$34,145	$33,991	$29,991
Adjustment in obligations of prior years	19,684		
Obligations incurred during the year	314,863	274,074	252,027
	368,692	308,065	282,018
Reimbursements	−342,351	−274,074	−252,027
Obligated balance carried forward	−33,991	−29,991	−32,991
Total expenditures	−7,650	4,000	−3,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	334,701	278,074	249,027
Funds provided by operations	342,351	274,074	252,027
Net effect on budget expenditures	−7,650	4,000	−3,000
The above are charged or credited (−) to net receipts of the fund	−7,650	4,000	−3,000

Consolidated Working Fund, Commerce, Sundry, Office of the Secretary of Commerce

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Advanced from other accounts	$58,800		
Unobligated balance, estimated savings	−3,768		
Obligations incurred	55,032		

OBLIGATIONS BY ACTIVITIES

Research, development, and testing, Department of the Navy—1954, $55,032.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Average number of all employees	8		
Number of employees at end of year	8		
01 Personal services: Positions other than permanent	$29,007		
02 Travel	998		
03 Transportation of things	170		
04 Communication services	161		
05 Rents and utility services	545		
06 Printing and reproduction	88		
07 Other contractual services	19,321		
08 Supplies and materials	3,007		
09 Equipment	1,562		
15 Taxes and assessments	173		
Obligations incurred	55,032		

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$21,846	$27,771	
Adjustment in obligations of prior years	2,703		
Obligations incurred during the year	55,032		
	79,581	27,771	
Reimbursements	−58,800		
Obligated balance carried forward	−27,771		
Total expenditures	−6,990	27,771	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	51,810	27,771	
Funds provided by operations	58,800		
Net effect on budget expenditures	−6,990	27,771	
The above are charged or credited (−) to net receipts of the fund	−6,990	27,771	

BUREAU OF THE CENSUS

Consolidated Working Fund, Commerce, Census

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$11,168	$3,549	
Advanced from other accounts	434,882		
Total available for obligation	446,050	3,549	

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Unobligated balance carried forward	−$3,549		
Advances returned to other accounts		−$3,549	
Unobligated balance, estimated savings	−7,471		
Obligations incurred	435,030		

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Special statistical studies for—			
1. Department of Agriculture:			
(a) Production and Marketing Administration	$25,950		
(b) Agricultural Marketing Service	9,824		
2. Department of the Army	162,662		
3. Department of Commerce	148,677		
4. Department of Health, Education, and Welfare	21,039		
5. Renegotiation Board	6,331		
6. Selective Service System	36,907		
7. Treasury Department	4,328		
8. Veterans Administration	19,312		
Obligations incurred	435,030		

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	104		
Full-time equivalent of all other positions	7		
Average number of all employees	87		
Number of employees at end of year	98		
Average salaries and grades:			
General schedule grades:			
Average salary	$4,419		
Average grade	GS-5.9		
01 Personal services:			
Permanent positions	$341,070		
Positions other than permanent	19,797		
Regular pay in excess of 52-week base	1,312		
Payments above basic rates	4,981		
Total personal services	367,160		
02 Travel	3,426		
03 Transportation of things	31		
04 Communication services	2,582		
05 Rents and utility services	46,101		
06 Printing and reproduction	12,000		
07 Other contractual services	2,078		
08 Supplies and materials	1,510		
09 Equipment	25		
15 Taxes and assessments	117		
Obligations incurred	435,030		

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$223,434	$32,409	
Adjustment in obligations of prior years	17,116	3,549	
Obligations incurred during the year	435,030		
	675,580	35,958	
Reimbursements	−434,882		
Obligated balance carried forward	−32,409		
Total expenditures	208,289	35,958	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	643,171	35,958	
Funds provided by operations	434,882		
Net effect on budget expenditures	208,289	35,958	
The above are charged to net receipts of the fund	208,289	35,958	

Consolidated Working Fund, Commerce, Census (Trust Fund)

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$10,000		
Advances returned to other accounts	−10,000		
Obligations incurred			

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DEPARTMENT OF COMMERCE—Continued

BUREAU OF THE CENSUS—Continued

Consolidated Working Fund, Commerce, Census (Trust Fund)—Con.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$360		
Adjustment in obligations of prior years	10,000		
Total expenditures	10,360		

CIVIL AERONAUTICS ADMINISTRATION

Consolidated Working Fund, Commerce, Civil Aeronautics Administration

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Advanced from other accounts	$1,112,577	$2,909,500	$2,685,000
Unobligated balance, estimated savings	−76,393		
Obligations incurred	1,036,184	2,909,500	2,685,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Establishment, installation, and maintenance of airways facilities:			
(a) Department of the Navy	$478,582	$2,000,000	$1,315,000
(b) Department of the Air Force	22,871		
2. Research, development, and testing:			
(a) Department of the Navy	2,649		
(b) Department of Commerce, Civil Aeronautics Administration, Air Navigation Development Board	429,826	789,500	1,250,000
3. Utilities and miscellaneous services:			
(a) General Services Administration, Public Buildings Service	102,256	120,000	120,000
Obligations incurred	1,036,184	2,909,500	2,685,000

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	36	48	48
Full-time equivalent of all other positions	11	7	7
Average number of all employees	46	54	54
Number of employees at end of year	33	45	45
Average salaries and grades:			
General schedule grades:			
Average salary	$6,214	$5,855	$5,935
Average grade	GS–9.5	GS–9.0	GS–9.0
Ungraded positions: Average salary	$4,647	$4,308	$4,308
01 Personal services:			
Permanent positions	$213,283	$270,706	$274,221
Positions other than permanent	40,835	19,299	19,299
Regular pay in excess of 52-week base	821	1,041	1,055
Payment above basic rates	28		
Other payments for personal services	118,786	442,000	290,615
Total personal services	373,753	733,046	585,190
02 Travel	24,389	85,414	90,683
03 Transportation of things	7,071	23,969	28,313
04 Communication services	4,553	13,249	25,200
05 Rents and utility services	117,988	164,860	205,988
06 Printing and reproduction	4,004	11,464	21,974
07 Other contractual services	247,072	924,004	792,966
08 Supplies and materials	53,218	187,094	205,971
09 Equipment	170,935	671,180	548,908
14 Lands and structures	32,310	92,213	176,753
15 Taxes and assessments	891	3,007	3,054
Obligations incurred	1,036,184	2,909,500	2,685,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,169,126	$625,307	$1,224,725
Adjustment in obligations of prior years	142,825	21,418	
Obligations incurred during the year	$1,036,184	$2,909,500	$2,685,000
	3,348,135	3,556,225	3,909,725
Reimbursements	−1,112,577	−2,909,500	−2,685,000
Obligated balance carried to certified claims account	−931,602		
Obligated balance carried forward	−625,307	−1,224,725	−785,725
Total expenditures	678,649	−578,000	439,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	1,791,226	2,331,500	3,124,000
Funds provided by operations	1,112,577	2,909,500	2,685,000
Net effect on budget expenditures	678,649	−578,000	439,000
The above are charged or credited (−) to net receipts of the fund	678,649	−578,000	439,000

COAST AND GEODETIC SURVEY

Consolidated Working Fund, Department of Commerce, Coast and Geodetic Survey

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$521,506	$31,082	
Adjustment in obligations of prior years	30,670		
	552,176	31,082	
Obligated balance carried to certified claims account	−9,722		
Obligated balance carried forward	−31,082		
Total expenditures	511,372	31,082	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations: Net effect on budget expenditures charged to net receipts of the fund	511,372	31,082	

BUREAU OF FOREIGN AND DOMESTIC COMMERCE

Consolidated Working Fund, Commerce, Bureau of Foreign and Domestic Commerce

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Advanced from other accounts	$32,593		
Unobligated balance, estimated savings	−6,158		
Obligations incurred	26,435		

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Administration of foreign trainee program (Department of the Army)	$9,063		
2. Joint publications program (Small Business Administration)	17,372		
Obligations incurred	26,435		

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Average number of all employees	3		
Number of employees at end of year			
01 Personal services: Positions other than permanent	$17,727		
02 Travel	2,729		
06 Printing and reproduction	4,207		
11 Grants, subsidies, and contributions	1,660		
15 Taxes and assessments	112		
Obligations incurred	26,435		

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ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$6,095	
Obligations incurred during the year	$26,435		
Reimbursements	−32,593		
Obligated balance carried forward	−6,095		
Total expenditures	−12,253	6,095	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	20,340	6,095	
Funds provided by operations	32,593		
Net effect on budget expenditures	−12,253	6,095	
The above are charged or credited (−) to net receipts of the fund	−12,253	6,095	

BUREAU OF PUBLIC ROADS

Consolidated Working Fund, Bureau of Public Roads, Department of Commerce

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Advanced from other accounts	$33,620		
Unobligated balance, estimated savings	−1,184		
Obligations incurred	32,436		

OBLIGATIONS BY ACTIVITIES

Construction of highways, Department of the Interior, National Park Service—1954, $32436.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	4		
Full-time equivalent of all other positions	5		
Average number of all employees	8		
Number of employees at end of year	4		
Average salaries and grades:			
General schedule grades:			
Average salary	$5,066		
Average grade	GS-9.0		
01 Personal services:			
Permanent positions	$14,267		
Positions other than permanent	9,485		
Total personal services	23,752		
02 Travel	1,228		
03 Transportation of things	4		
04 Communication services	4		
05 Rents and utility services	159		
06 Printing and reproduction	30		
07 Other contractual services	5,405		
08 Supplies and materials	1,609		
09 Equipment	9		
15 Taxes and assessments	236		
Obligations incurred	32,436		

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,789	$3,672	
Adjustment in obligations of prior years	7,130		
Obligations incurred during the year	32,436		
	42,355	3,672	
Reimbursements	−33,620		
Obligated balance carried forward	−3,672		
Total expenditures	5,063	3,672	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	38,683	3,672	
Funds provided by operations	33,620		
Net effect of budget expenditures	5,063	3,672	
The above are charged to net receipts of the fund	5,063	3,672	

NATIONAL BUREAU OF STANDARDS

Consolidated Working Fund, National Bureau of Standards

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$12,768	$197,879	
Advanced from other accounts	4,009,802	2,249,000	$2,295,000
Total available for obligation	4,022,570	2,446,879	2,295,000
Unobligated balance carried forward	−197,879		
Unobligated balance, estimated savings	−151,700		
Obligations incurred	3,672,991	2,446,879	2,295,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Research	$977,306	$699,879	$675,000
2. Development	1,951,169	1,352,000	1,245,000
3. Testing, calibration, and specifications	175,840	175,000	170,000
4. General technical services	568,676	220,000	205,000
Obligations incurred	3,672,991	2,446,879	2,295,000

OBLIGATIONS BY OBJECTS

07 Other contractual services—1954, $3,672,991; 1955, $2,446,879; 1956, $2,295,000.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$33,825	$478,812	$375,800
Obligations incurred during the year	3,672,991	2,446,879	2,295,000
	3,706,816	2,925,691	2,670,800
Adjustment in obligations of prior years	−3,463		
Reimbursements	−4,009,802	−2,249,000	−2,295,000
Obligated balance carried forward	−478,812	−375,800	−350,800
Total expenditures	−785,261	300,891	25,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	3,224,541	2,549,891	2,320,000
Funds provided by operations	4,009,802	2,249,000	2,295,000
Net effect on budget expenditures	−785,261	300,891	25,000
The above are charged or credited (−) to net receipts of the fund	−785,261	300,891	25,000

Consolidated Working Fund, National Bureau of Standards (Trust Fund)

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$2,264	$12	
Unobligated balance carried forward	−12		
Obligations incurred	2,252	12	

OBLIGATIONS BY ACTIVITIES

Testing, calibration, and specifications—1954, $2,252; 1955, $12.

OBLIGATIONS BY OBJECTS

07 Other contractual services—1954, $2,252; 1955, $12.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$3,932		
Obligations incurred during the year	2,252	$12	
Total expenditures	6,184	12	

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DEPARTMENT OF COMMERCE—Continued

WEATHER BUREAU

Consolidated Working Fund, Commerce, Weather Bureau

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$551,492	$395,298	$129,634
Advanced from other accounts	2,644,409	2,059,692	1,902,150
Recovery of prior year obligations	191		
Total available for obligation	3,196,092	2,454,990	2,031,784
Unobligated balance carried forward	−395,298	−129,634	−5,914
Advances returned to other accounts	−105,881		
Unobligated balance, estimated savings	−19,471		
Obligations incurred	2,675,442	2,325,356	2,025,870

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Observations and forecasts:			
Atomic Energy Commission	$75,202	$39,000	$37,000
Department of Agriculture	21,672	11,450	12,000
Department of Commerce	72,120	8,500	9,500
Department of Defense	1,078,537	800,988	562,200
Department of the Interior	48,697	48,750	49,447
Tennessee Valley Authority	10,228	10,650	10,650
Total observations and forecasts	1,306,456	919,338	680,797
2. Meteorological studies and statistics:			
Atomic Energy Commission	68,138	115,900	120,000
Department of Commerce	3,441*		
Department of Defense	1,280,061	1,290,118	1,225,073
Department of the Interior	17,346		
Total meteorological studies and statistics	1,368,986	1,406,018	1,345,073
Obligations incurred	2,675,442	2,325,356	2,025,870

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	392	402	382
Full-time equivalent of all other positions	56	57	54
Average number of all employees	423	425	398
Number of employees at end of year	2,160	2,149	2,129
Average salaries and grades:			
General schedule grades:			
Average salary	$4,246	$4,284	$4,432
Average grade	GS-5.8	GS-5.8	GS-5.9
01 Personal services:			
Permanent positions	$1,542,410	$1,527,800	$1,369,480
Positions other than permanent	101,545	103,400	99,200
Regular pay in excess of 52-week base	5,950	5,900	5,300
Payment above basic rates	94,197	98,000	92,000
Total personal services	1,744,102	1,735,100	1,565,980
02 Travel	68,960	78,950	53,050
03 Transportation of things	30,357	37,780	3,520
04 Communication services	37,151	39,340	32,830
05 Rents and utility services	193,526	224,683	244,925
06 Printing and reproduction	42,798	16,040	19,500
07 Other contractual services	156,244	41,074	11,494
08 Supplies and materials	180,289	131,810	72,965
09 Equipment	222,019	18,771	17,921
15 Taxes and assessments	4,906	4,308	3,685
Subtotal	2,680,352	2,327,856	2,025,870
Deduct charges for quarters and subsistence	4,910	2,500	
Obligations incurred	2,675,442	2,325,356	2,025,870

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$357,398	$567,365	$488,325
Adjustment in obligations of prior years	164,045	19,965	
Obligations incurred during the year	2,675,442	2,325,356	2,025,870
	3,196,885	2,912,686	2,514,195
Reimbursements	−2,644,409	−2,059,692	−1,902,150
Obligated balance carried to certified claims account	−9,000		
Obligated balance carried forward	−$567,365	−$488,325	−$425,430
Total expenditures	−23,889	364,669	186,615
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	2,620,520	2,424,361	2,088,765
Funds provided by operations	2,644,409	2,059,692	1,902,150
Net effect on budget expenditures	−23,889	364,669	186,615
The above are charged or credited (−) to net receipts of the fund	−23,889	364,669	186,615

DEPARTMENT OF DEFENSE—MILITARY FUNCTIONS

INTERSERVICE ACTIVITIES

Consolidated Working Fund, Defense, Interservice Activities

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$38,730	$13,220	
Adjustment in obligations of prior years	236		
	38,966		
Obligated balance carried forward	−13,220		
Total expenditures	25,746	13,220	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations: Net effect on budget expenditures charged to net receipts of the fund	25,746	13,220	

DEPARTMENT OF THE ARMY

Consolidated Working Fund, Army

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$834,771	$23,880,871	$16,509,072
Recovery of prior year obligations	2,273,682		
Advanced from other accounts	37,325,505	26,125,749	11,349,465
Total available for obligation	40,433,958	50,006,620	27,858,537
Unobligated balance carried forward	−23,880,871	−16,509,072	−308,772
Advances returned to other accounts		−2,430,513	
Unobligated balance, estimated savings	−204,711		
Obligations incurred	16,348,376	31,067,035	27,549,765

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Communication services (Civil Aeronautics Administration)	$15,076	$15,848	$17,000
2. Expenses of purchase of textiles and apparel (Department of the Navy)	256,111		
3. Expenses of purchase of petroleum, oil, and lubricants (Department of the Navy)	165,154	189,784	193,500
4. Expenses of purchase of textiles and apparel (Department of the Air Force)	204,883		
5. Extraordinary expenses	13,935,161	30,645,554	27,200,000
6. Procurement and production (Departments of the Army and the Navy)	1,342,219		
7. Professional entertainment of troops (Department of the Navy)	111,760	114,265	114,265
8. Research and development (Department of the Army)	303,811	81,186	15,000
9. Research, design, and test services (Secretary of Defense)	379	10,398	
10. Survey, Nicaraguan Canal (Department of the Army)	13,822	10,000	10,000
Obligations incurred	16,348,376	31,067,035	27,549,765

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OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	697	471	338
Average number of all employees	418	430	331
Number of employees at end of year	544	329	329
Average salaries and grades:			
General schedule grades:			
Average salary	$4,554	$4,401	$4,506
Average grade	GS-6.6	GS-6.4	GS-6.5
Ungraded positions: Average salary	$4,026	$4,097	$3,582
01 Personal services:			
Permanent positions	$1,881,413	$1,848,190	$1,449,315
Regular pay in excess of 52-week base	7,318	7,005	5,550
Payment above basis rates	47,886	43,100	40,600
Total personal services	1,936,617	1,898,295	1,495,465
02 Travel	202,580	188,484	188,500
03 Transportation of things	56,970	7,000	7,000
04 Communication services	28,496	25,848	27,000
05 Rents and utility services	5,850	9,300	9,000
06 Printing and reproduction	31,863	33,000	30,000
07 Other contractual services	1,773,324	3,055,233	3,015,000
08 Supplies and materials	3,410,433	101,180	100,000
09 Equipment	144,516	50,000	50,000
10 Lands and structures	8,753,618	26,082,150	22,624,500
13 Refunds, awards, and indemnities	88		
15 Taxes and assessments	4,074	3,300	3,300
Subtotal	16,348,429	31,453,790	27,549,765
Deduct—			
Charges for quarters and subsistence	53		
Portion of foregoing obligations originally charged to 08		386,755	
Obligations incurred	16,348,376	31,067,035	27,549,765

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$137,163,216	$40,361,780	$23,803,066
Obligations incurred during the year	16,348,376	31,067,035	27,549,765
	153,511,592	71,428,815	51,352,831
Adjustment in obligations of prior years	−1,925,108	−1,500,000	
Reimbursements	−37,325,505	−26,125,749	−11,349,465
Obligated balance carried to certified claims account	−28,915,104		
Obligated balance carried forward	−40,361,780	−23,803,066	−30,003,366
Total expenditures	44,984,095	20,000,000	10,000,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	82,309,600	46,125,749	21,349,465
Funds provided by operations	37,325,505	26,125,749	11,349,465
Net effect on budget expenditures	44,984,095	20,000,000	10,000,000
The above are charged to net receipts of the fund	44,984,095	20,000,000	10,000,000

DEPARTMENT OF THE NAVY

Consolidated Working Fund, Navy

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$34,486		
Adjustment in obligations of prior years	40,968		
	75,454		
Obligated balance carried to certified claims account	−1,334		
Total expenditures	74,120		
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations: Net effect on budget expenditures charged to net receipts of the fund	74,120		

DEPARTMENT OF THE AIR FORCE

Consolidated Working Fund, Department of the Air Force

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$2,832	$994	
Advanced from other accounts	50,000		
Total available for obligation	52,832	994	
Unobligated balance carried forward	−$994		
Advances returned to other accounts		−$994	
Obligations incurred	51,838		

OBLIGATIONS BY ACTIVITIES

Construction of real property—1954, $51,838.

OBLIGATIONS BY OBJECTS

07 Other contractual services—1954, $51,838.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$867,328	$161,754	
Obligations incurred during the year	51,838		
	919,166	161,754	
Adjustment in obligations of prior years	−8,994	−41,754	
Reimbursements	−50,000		
Obligated balance carried to certified claims account	−388,776		
Obligated balance carried forward	−161,754		
Total expenditures	309,642	120,000	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	359,642	120,000	
Funds provided by operations	50,000		
Net effect on budget expenditures	309,642	120,000	
The above are charged to net receipts of the fund	309,642	120,000	

DEPARTMENT OF DEFENSE—CIVIL FUNCTIONS

DEPARTMENT OF THE ARMY

Rivers and Harbors and Flood Control

Consolidated Working Fund, Army, Engineers, Civil

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$833,751	$1,173,940	
Recovery of prior year obligations	549,909		
Advanced from other accounts	2,434,852	790,500	$1,000,500
Total available for obligation	3,818,512	1,964,440	1,000,500
Unobligated balance carried forward	−1,173,940		
Advances returned to other accounts	−95,290		
Unobligated balance, estimated savings	−56,325		
Obligations incurred	2,492,957	1,964,440	1,000,500

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Investigation of projects for Federal Power Commission		$500	$500
2. Construction for Bureau of Reclamation	$5,349	40,000	
3. Dredging and construction for Maritime Administration	1,495,770	935,816	400,000
4. Surveys and dredging for Department of the Navy	960,786	984,652	600,000
5. Study for Armed Forces special weapons projects	2,049	3,472	
6. Dredging for Civil Aeronautics Administration	29,003		
Obligations incurred	2,492,957	1,964,440	1,000,500

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	18	14	7
Average number of all employees	14	11	5
Number of employees at end of year	13	13	7

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DEPARTMENT OF DEFENSE—CIVIL FUNCTIONS—Continued

DEPARTMENT OF THE ARMY—Continued

RIVERS AND HARBORS AND FLOOD CONTROL—Control

Consolidated Working Fund, Army, Engineers, Civil—Continued

OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Average salaries and grades:			
General schedule grades:			
Average salary	$4,859	$4,880	$4,902
Average grade	GS-7.0	GS-7.0	GS-7.0
Ungraded positions: Average salary	$4,243	$4,265	$4,288
01 Personal services:			
Permanent positions	$73,028	$59,770	$29,885
Regular pay in excess of 52-week base	280	230	115
Total personal services	73,308	60,000	30,000
02 Travel	9,642	8,000	4,000
05 Rents and utility services	3,112	2,500	1,500
07 Other contractual services	715,429	600,000	300,000
Services performed by "Revolving fund, Corps of Engineers"	1,430,596	1,091,440	538,500
08 Supplies and materials	3,352	2,500	1,500
10 Lands and structures	257,518	200,000	125,000
Obligations incurred	2,492,957	1,964,440	1,000,500

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,221,726	$617,573	$300,000
Obligations incurred during the year	2,492,957	1,964,440	1,000,500
	4,714,683	2,582,013	1,300,500
Reimbursements	−2,434,852	−790,500	−1,000,500
Adjustment in obligations of prior years	−310,897		
Obligated balance carried to certified claims account	−2,000		
Obligated balance carried forward	−617,573	−300,000	−150,000
Total expenditures	1,349,361	1,491,513	150,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	3,784,213	2,282,013	1,150,500
Funds provided by operations	2,434,852	790,500	1,000,500
Net effect on budget expenditures	1,349,361	1,491,513	150,000
The above are charged to net receipts of the fund	1,349,361	1,491,513	150,000

Consolidated Working Fund, Army, Engineers, Civil (Special Fund)

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Advanced from other accounts	$41,600	$53,600	
Unobligated balance, estimated savings	−1,924		
Obligations incurred	39,676	53,600	

OBLIGATIONS BY ACTIVITIES

Construction for the District of Columbia—1954, $39,676; 1955, $53,600.

OBLIGATIONS BY OBJECTS

07 Other contractual services: Services performed by "Revolving fund, Corps of Engineers"—1954, $39,676; 1955, $53,600.

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year	$39,676	$53,600	
Reimbursements	−41,600	−53,600	
Total expenditures	−1,924		
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	39,676	53,600	
Funds provided by operations	41,600	53,600	
Net effect on budget expenditures	−1,924		
The above are credited (−) to net receipts of the fund	−1,924		

Consolidated Working Fund, Army, Engineers, Miscellaneous, Civil

ANALYSIS OF EXPENDITURES

Obligated balance brought forward: Funds applied to operations: Net effect on budget expenditures charged to net receipts of the fund—1954, $12,371.

Consolidated Working Fund, Army, Engineers, Civil (Trust Fund)

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward		$1,452	
Advanced from other accounts	$6,284	834	
Total available for obligation	6,284	2,286	
Unobligated balance carried forward	−1,452		
Obligations incurred	4,832	2,286	

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Construction of towboats and steel barges (Reconstruction Finance Corporation)	$284		
2. Consultant services to French Government (Department of State)	4,548	$2,286	
Obligations incurred	4,832	2,286	

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
03 Transportation of things	$284		
07 Other contractual services: Services performed by "Revolving fund, Corps of Engineers"	4,548	$2,286	
Obligations incurred	4,832	2,286	

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year	$4,832	$2,286	
Reimbursements	−6,284	−834	
Total expenditures	−1,452	1,452	

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

OFFICE OF EDUCATION

Consolidated Working Fund, Department of Health, Education, and and Welfare, Office of Education

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Advanced from other accounts	$45,682	$56,000	
Unobligated balance, estimated savings	−236		
Obligations incurred	45,446	56,000	

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. College housing loan program (Housing and Home Finance Agency)	$29,637	$30,900	
2. Clearing house program (Department of State)	15,809	25,100	
Obligations incurred	45,446	56,000	

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	6	7	
Average number of all employees	6	7	
Number of employees at end of year	6	7	

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Average salaries and grades:			
General schedule grades:			
Average salary	$6,057	$5,795	
Average grade	GS-8.6	GS-8.4	
01 Personal services:			
Permanent positions	$35,004	$40,339	
Positions other than permanent	930	600	
Regular pay in excess of 52-week base	139	156	
Total personal services	36,073	41,095	
02 Travel	2,197	3,000	
04 Communication services	150	250	
06 Printing and reproduction	89	300	
07 Other contractual services	52	235	
Services performed by other agencies	6,338	9,935	
08 Supplies and materials	151	380	
09 Equipment	174	450	
15 Taxes and assessments	222	355	
Obligations incurred	45,446	56,000	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$208,321	$1,695	$3,000
Obligations incurred during the year	45,446	56,000	
	253,767	57,695	3,000
Reimbursements	−45,682	−56,000	
Adjustment in obligations of prior years	−138,013		
Obligated balance carried forward	−1,695	−3,000	
Total expenditures	68,377	−1,305	3,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	114,059	54,695	3,000
Funds provided by operations	45,682	56,000	
Net effect on budget expenditures	68,377	−1,305	3,000
The above are charged or credited (−) to net receipts of the fund	68,377	−1,305	3,000

Consolidated Working Fund, Department of Health, Education, and Welfare, Office of Education (Special Fund)

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$8,781		
Adjustment in obligations of prior years	145		
Total expenditures	8,926		
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations: Net effect on budget expenditures charged to net receipts of the fund	8,926		

PUBLIC HEALTH SERVICE

Consolidated Working Fund, Department of Health, Education, and Welfare, Public Health Service

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$36,431		
Advanced from other accounts	175,795		
Total available for obligation	212,226		
Advances returned to other accounts	−36,431		
Unobligated balance, estimated savings	−10,481		
Obligations incurred	165,314		

OBLIGATIONS BY ACTIVITIES

Farm placement program (Department of Labor)—1954, $165,314.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	40		
Full-time equivalent of all other positions	1		
Average number of all employees	23		
Number of employees at end of year	30		
Average salaries and grades:			
General schedule grades:			
Average salary	$3,522		
Average grade	GS-4.5		
01 Personal services:			
Permanent positions	$107,850		
Positions other than permanent	6,404		
Regular pay in excess of 52-week base	236		
Payment above basic rates	7,643		
Total personal services	122,133		
02 Travel	11,198		
03 Transportation of things	4,455		
04 Communication services	1,955		
06 Printing and reproduction	410		
07 Other contractual services	2,077		
08 Supplies and materials	19,954		
09 Equipment	2,598		
15 Taxes and assessments	534		
Obligations incurred	165,314		

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$70,740	$18,838	
Adjustment in obligations of prior years	45,441		
Obligations incurred during the year	165,314		
	281,495	18,838	
Reimbursements	−175,795		
Obligated balance carried to certified claims account	−57		
Obligated balance carried forward	−18,838		
Total expenditures	86,805	18,838	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	262,600	18,838	
Funds provided by operations	175,795		
Net effect on budget expenditures	86,805	18,838	
The above are charged to net receipts of the fund	86,805	18,838	

SOCIAL SECURITY ADMINISTRATION

Consolidated Working Fund, Department of Health, Education, and Welfare, Bureau of Old-Age and Survivors Insurance

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$862	$862	
Advanced from other accounts	120,173		
Total available for obligation	121,035	862	
Unobligated balance carried forward	−862		
Unobligated balance, estimated savings	−3,732		
Obligations incurred	116,441	862	

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Providing employer manufacturing and nonmanufacturing statistics (Bureau of the Census)	$85,664		
2. Providing information on business births and deaths (Office of Business Economics)	19,157		
3. Providing information on business births (Wage and Hour Division)	11,337		
4. Providing identification records on selected employers (Office of Defense Mobilization)	283		
5. Providing employer manufacturing statistics (Tennessee Valley Authority)		$862	
Obligations incurred	116,441	862	

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DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—Continued

SOCIAL SECURITY ADMINISTRATION—Continued

Consolidated Working Fund, Department of Health, Education, and Welfare, Bureau of Old-Age and Survivors Insurance—Con.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	37	2	
Average number of all employees	33		
Number employees at end of year	37		
Average salary and grades:			
General schedule grades:			
Average salary	$3,075	$3,087	
Average grade	GS-3.2	GS-3.2	
01 Personal services:			
Permanent positions	$101,490	$694	
Regular pay in excess of 52-week base	397		
Payment above basic rates	1,341	8	
Total personal services	103,228	702	
05 Rents and utility services	7,383	90	
06 Printing and reproduction	3,809	45	
08 Supplies and materials	2,021	25	
Obligations incurred	116,441	862	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$27,523	$50,843	
Adjustment in obligations of prior years	2,384		
Obligations incurred during the year	116,441	862	
	146,348	51,705	
Reimbursements	—120,173		
Obligated balance carried forward	—50,843		
Total expenditures	—24,668	51,705	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	95,505	51,705	
Funds provided by operations	120,173		
Net effect on budget expenditures	—24,668	51,705	
The above are charged or credited (—) to net receipts of the fund	—24,668	51,705	

Consolidated Working Fund, Department of Health, Education, and Welfare, Bureau of Old-Age and Survivors Insurance (Trust Fund)

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Advanced from other accounts	$335		
Unobligated balance, estimated savings	—107		
Obligations incurred	228		

OBLIGATIONS BY ACTIVITIES

Providing employer statistics for a selected industry—1954, $228.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	1		
Number of employees at end of year			
Average salary and grades:			
General schedule grades:			
Average salary	$3,290		
Average grade	GS-3.4		
01 Personal services:			
Permanent positions	$211		
Payment above basic rates	2		
Total personal services	213		
05 Rents and utility services	7		
06 Printing and reproduction	6		
08 Supplies and materials	2		
Obligations incurred	228		

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$108	
Obligations incurred during the year	$228		
	228	108	
Reimbursements	—335		
Obligated balance carried forward	—108		
Total expenditures	—215	108	

OFFICE OF THE SECRETARY

Consolidated Working Fund, Office of the Secretary of Health, Education, and Welfare

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Advanced from other accounts	$1,085,077	$214,725	$41,750
Unobligated balance, estimated savings	—8,444		
Obligations incurred	1,076,633	214,725	41,750
Obligations reflected under "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare"	—138,589	—159,384	
Total obligations	938,044	55,341	41,750

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. International educational exchange service	$869,245		
2. Defense planning	15,415	$3,475	
3. State merit systems	41,610	41,750	$41,750
4. Commission on foreign economic policy	8,482		
5. Labor, mail, and other miscellaneous services	3,292	10,116	
Total obligations	938,044	55,341	41,750

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	52	7	7
Full-time equivalent of all other positions	1	3	
Average number of all employees	52	10	7
Number of employees at end of year	48	8	7
Average salaries and grades:			
General schedule grades:			
Average salary	$4,842	$6,200	$6,340
Average grade	GS-7.1	GS-9.4	GS-9.4
01 Personal services:			
Permanent positions	$232,941	$41,454	$41,454
Positions other than permanent	13,202	10,116	
Regular pay in excess of 52-week base	885	160	160
Payment above basic rates	115		
Total personal services	247,143	51,730	41,614
02 Travel	10,419		
03 Transportation of things		115	
04 Communication services	7,000	1,200	
05 Rents and utility services		2,060	
06 Printing and reproduction	8,838		
07 Other contractual services	5,816	236	136

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
08 Supplies and materials	$8,353		
09 Equipment	5,994		
11 Grants, subsidies, and contributions	643,096		
15 Taxes and assessments	1,385		
Total obligations	938,044	$55,341	$41,750

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,158,996	$771,746	$313,165
Obligations incurred during the year	1,076,633	214,725	41,750
	2,235,629	986,471	354,915
Adjustment in obligations of prior years	−96,203		
Reimbursements	−1,085,077	−214,725	−41,750
Obligated balance carried forward	−771,746	−313,165	
Total expenditures	282,603	458,581	313,165
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	1,367,680	673,306	354,915
Funds provided by operations	1,085,077	214,725	41,750
Net effect on budget expenditures	282,603	458,581	313,165
The above are charged to net receipts of the fund	282,603	458,581	313,165

Consolidated Working Fund, Office of the Secretary of Health, Education, and Welfare (Trust Fund)

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Advanced from other accounts	$25,800	$55,400	
Unobligated balance, estimated savings	−2,955		
Obligations incurred	22,845	55,400	
Obligations reflected under "Salaries and expenses, Office of the Secretary of Health, Education, and Welfare"	−22,845	−55,400	
Total obligations			

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,642	$3,302	$7,400
Adjustment in obligations of prior years	47		
Obligations incurred during the year	22,846	55,400	
	24,535	58,702	7,400
Reimbursements	−25,800	−55,400	
Obligated balance carried forward	−3,302	−7,400	
Total expenditures	−4,567	−4,098	7,400

DEPARTMENT OF THE INTERIOR

OFFICE OF THE SECRETARY

Consolidated Working Fund, Interior, Office of the Secretary

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$46,271	$2,329	
Advanced from other accounts	368,824	346,446	$361,000
Total available for obligation	415,095	348,775	361,000
Unobligated balance carried forward	−2,329		
Advances returned to other accounts	−46,095		
Obligations incurred	366,671	348,775	361,000

OBLIGATIONS BY ACTIVITIES

Standardization of geographic names—1954, $366,671; 1955, $348,775; 1956, $361,000.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	91	90	92
Full-time equivalent of all other positions	1	1	1
Average number of all employees	82	78	80
Number of employees at end of year	75	77	77
Average salaries and grades:			
General schedule grades:			
Average salary	$4,471	$4,533	$4,549
Average grade	GS–7.2	GS–7.2	GS–7.2
01 Personal services:			
Permanent positions	$353,324	$337,500	$349,932
Positions other than permanent	1,087	492	
Regular pay in excess of 52-week base	1,334	1,318	1,303
Total personal services	355,745	339,310	351,235
02 Travel	339	200	200
03 Transportation of things	17	15	15
04 Communication services	1,873	1,650	1,650
06 Printing and reproduction	3,325	3,000	3,000
07 Other contractual services	2,247	2,000	2,100
08 Supplies and materials	2,156	2,100	2,300
09 Equipment	969	500	500
Obligations incurred	366,671	348,775	361,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$493,994	$9,108	$11,437
Adjustment in prior year obligations	86,140		
Obligations incurred during the year	366,671	348,775	361,000
	946,805	357,883	372,437
Reimbursements	−368,824	−346,446	−361,000
Obligated balance carried forward	−9,108	−11,437	−11,437
Total expenditures	568,873		
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	937,697	346,446	361,000
Funds provided by operations	368,824	346,446	361,000
Net effect on budget expenditures	568,873		
The above are charged to net receipts of the fund	568,873		

BUREAU OF INDIAN AFFAIRS

Consolidated Working Fund, Interior, Bureau of Indian Affairs

ANALYSIS OF EXPENDITURES

Obligated balance brought forward: Funds applied to operations: Net effect on budget expenditures charged to net receipts of the fund—1954, $479.

BUREAU OF RECLAMATION

Consolidated Working Fund, Interior, Bureau of Reclamation

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

Advanced from other accounts—1954, $7,000.

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Technical research;			
(a) Agricultural Research Service	$300		
(b) Coast and Geodetic Survey	1,100		
(c) Corps of Engineers	1,825		
(d) Federal Power Commission	200		
(e) Forest Service	760		
(f) Geological Survey	825		
(g) Public Health Service	250		
(h) Soil Conservation Service	765		
(i) Tennessee Valley Authority	250		
(j) Weather Bureau	725		
Obligations incurred	7,000		

OBLIGATIONS BY OBJECTS

07 Other contractual services—1954, $7,000.

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DEPARTMENT OF THE INTERIOR—Continued

BUREAU OF RECLAMATION—Continued

Consolidated Working Fund, Interior, Bureau of Reclamation—Con.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward		$7,000	
Obligations incurred during the year	$7,000		
Reimbursements	−7,000		
Obligated balance carried forward	−7,000		
Total expenditures	−7,000	7,000	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations		7,000	
Funds provided by operations	7,000		
Net effect on budget expenditures	−7,000	7,000	
The above are charged or credited (−) to net receipts of the fund	−7,000	7,000	

GEOLOGICAL SURVEY

Consolidated Working Fund, Interior, Geological Survey

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$299,305	$155,261	$75,000
Advanced from other accounts	968,894	1,178,800	1,080,000
Total available for obligation	1,268,199	1,334,061	1,155,000
Unobligated balance carried forward	−155,261	−75,000	−75,000
Obligations incurred	1,112,938	1,259,061	1,080,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Water resources investigations:			
(*a*) Bureau of Reclamation	$49,650	$67,742	$64,000
(*b*) Tennessee Valley Authority	91,021	107,111	96,000
(*c*) Department of the Army	972,267	1,084,208	920,000
Obligations incurred	1,112,938	1,259,061	1,080,000

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	168	189	159
Full-time equivalent of all other positions	17	19	16
Average number of all employees	177	201	169
Number of employees at end of year	195	219	185
Average salaries and grades:			
General schedule grades:			
Average salary	$4,674	$4,730	$4,768
Average grade	GS–7.0	GS–7.0	GS–7.0
01 Personal services:			
Permanent positions	$752,418	$862,000	$732,000
Positions other than permanent	49,303	55,000	48,700
Regular pay in excess of 52-week base	3,175	3,500	2,900
Payment above basic rates	6,611	700	400
Other payments for personal services	16		
Total personal services	811,523	921,200	784,000
02 Travel	64,354	72,300	63,600
03 Transportation of things	4,239	4,800	4,100
04 Communication services	6,275	7,300	5,800
05 Rents and utility services	13,573	15,200	12,900
06 Printing and reproduction	2,801	2,800	2,400
07 Other contractual services	80,748	90,400	79,900
Services performed by other agencies	926	600	400
08 Supplies and materials	99,601	112,161	98,800
09 Equipment	26,534	29,500	25,800
10 Lands and structures	20		
13 Refunds, awards, and indemnities	10		
15 Taxes and assessments	2,389	2,800	2,300
Subtotal	1,112,993	1,259,061	1,080,000
Deduct for quarters and subsistence	55		
Obligations incurred	1,112,938	1,259,061	1,080,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$189,059	$93,138	$143,399
Obligations incurred during the year	1,112,938	1,259,061	1,080,000
	1,301,997	1,352,199	1,223,399
Reimbursements	−968,894	−1,178,800	−1,080,000
Obligated balance carried forward	−93,138	−143,399	−133,399
Total expenditures	239,965	30,000	10,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	1,208,859	1,208,800	1,090,000
Funds provided by operations	968,894	1,178,800	1,080,000
Net effect on budget expenditures	239,965	30,000	10,000
The above are charged to net receipts of the fund	239,965	30,000	10,000

BUREAU OF MINES

Consolidated Working Fund, Interior, Mines

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$806,716	$120,296	$200,000
Advanced from other accounts	1,260,694	939,932	944,533
Total available for obligation	2,067,410	1,060,228	1,144,533
Unobligated balance carried forward	−120,296	−200,000	
Obligations incurred	1,947,114	860,228	1,144,533

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Fuels:			
Tennessee Valley Authority	$31,555	$27,568	$27,000
Department of the Army	200,013	173,294	175,000
2. Minerals and metals: General Services Administration	1,711,077	659,335	942,533
3. Explosives and explosions testing and research: Reconstruction Finance Corporation	4,469	31	
Obligations incurred	1,947,114	860,228	1,144,533

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	215	157	165
Full-time equivalent of all other positions	8	4	5
Average number of all employees	206	114	147
Number of employees at end of year	201	120	140
Average salaries and grades:			
General schedule grades:			
Average salary	$4,930	$5,036	$5,062
Average grade	GS–7.3	GS–7.4	GS–7.4
Ungraded positions: Average salary	$3,646	$3,862	$3,881
01 Personal services:			
Permanent positions	$873,011	$546,034	$714,870
Positions other than permanent	30,599	15,152	16,676
Regular pay in excess of 52-week base	3,514	1,169	1,269
Payment above basic rates	29,140	9,187	11,386
Total personal services	936,264	571,542	744,201
02 Travel	38,652	39,400	42,066
03 Transportation of things	56,007	11,200	12,954
04 Communication services	1,842	570	1,473
05 Rents and utility services	16,286	3,850	29,565
06 Printing and reproduction	1,117	1,900	2,633
07 Other contractual services	121,936	116,393	112,830
08 Supplies and materials	740,824	62,073	165,526
09 Equipment	26,959	50,000	24,252
15 Taxes and assessments	7,227	3,300	9,033
Obligations incurred	1,947,114	860,228	1,144,533

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$542,460	$267,374	$120,670
Adjustment in obligations of prior years	775		

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ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Obligations incurred during the year	$1,947,114	$860,228	$1,144,533
	2,490,349	1,127,602	1,265,203
Reimbursements	−1,260,694	−939,932	−944,533
Obligated balance carried forward	−267,374	−120,670	−135,670
Total expenditures	962,281	67,000	185,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	2,222,975	1,006,932	1,129,533
Funds provided by operations	1,260,694	939,932	944,533
Net effect on budget expenditures	962,281	67,000	185,000
The above are charged to net receipts of the fund	962,281	67,000	185,000

NATIONAL PARK SERVICE

Consolidated Working Fund, Interior, National Park Service

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$45,612	$3,900	
Advanced from other accounts		25,000	
Total available for obligation	45,612	28,900	
Unobligated balance carried forward	−3,900		
Advances returned to other accounts	−18,535		
Obligations incurred	23,177	28,900	

OBLIGATIONS BY ACTIVITIES

	1954 actual	1955 estimate	1956 estimate
1. Detail plans for recreation developments, Colorado-Big Thompson project (Bureau of Reclamation)	$17,179	$3,900	
2. Study of recreational areas and the preparation of a master plan for the utilization of the Folsom-Nimbus Dam Reservoir areas (Bureau of Reclamation)		25,000	
3. Recreation development of Davis Dam Reservoir, Lake Mohave planning project (Bureau of Reclamation)	5,238		
4. Investigations, surveys, and reports on recreation values, Cachuma project, California (Bureau of Reclamation)	760		
Obligations incurred	23,177	28,900	

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	5	3	
Full-time equivalent of all other positions		1	
Average number of all employees	4	3	
Number of employees at end of year	3	2	
Average salaries and grades:			
General schedule grades:			
Average salary	$4,633	$4,737	
Average grade	GS-6.7	GS-6.8	
01 Personal services:			
Permanent positions	$20,912	$15,830	
Positions other than permanent		4,910	
Regular pay in excess of 52-week base	81	80	
Total personal services	20,993	20,820	
02 Travel	632	3,570	
03 Transportation of things		100	
04 Communication services	188	300	
05 Rents and utility services	273	900	
06 Printing and reproduction	653	1,300	
07 Other contractual services	314	1,540	
08 Supplies and materials	23	330	
09 Equipment	73		
15 Taxes and assessments	28	40	
Obligations incurred	23,177	28,900	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$3,800	$632	
Adjustment in obligations of prior years	18,811		
Obligations incurred during the year	23,177	28,900	
	45,788	29,532	
Reimbursements		−25,000	
Obligated balance carried forward	−632		
Total expenditures	45,156	4,532	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	45,156	29,532	
Funds provided by operations		25,000	
Net effect on budget expenditures	45,156	4,532	
The above are charged to net receipts of the fund	45,156	4,532	

FISH AND WILDLIFE SERVICE

Consolidated Working Fund, Interior, Fish and Wildlife Service

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$19,445	$16,195	
Advanced from other accounts	66,616	70,855	$49,000
Total available for obligation	86,061	87,050	49,000
Unobligated balance carried forward	−16,195		
Obligations incurred	69,866	87,050	49,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Fish and wildlife studies: Department of the Interior, Bureau of Reclamation	$23,519	$38,020	
2. Work for Department of the Army	46,347	49,030	$49,000
Obligations incurred	69,866	87,050	49,000

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	14	12	9
Full-time equivalent of all other positions	1	1	
Average number of all employees	12	13	9
Number of employees at end of year	13	12	9
Average salaries and grades:			
General schedule grades:			
Average salary	$4,664	$4,715	$4,718
Average grade	GS-6.7	GS-6.8	GS-6.8
01 Personal services:			
Permanent positions	$61,998	$61,830	$45,867
Positions other than permanent	1,669	2,300	
Regular pay in excess of 52-week base	169	170	176
Payment above basic rates	1,143		
Total personal services	64,979	64,300	46,043
02 Travel	508	1,235	700
03 Transportation of things	15	70	50
04 Communication services	200	103	50
05 Rents and utility services	171	50	
06 Printing and reproduction	17	300	300
07 Other contractual services	1,792	16,829	600
08 Supplies and materials	955	2,813	700
09 Equipment	1,042	1,150	444
13 Refunds, awards, and indemnities	50		
15 Taxes and assessments	137	200	113
Obligations incurred	69,866	87,050	49,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$6,643	$5,790	$2,906
Obligations incurred during the year	69,866	87,050	49,000
	76,509	92,840	51,906

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DEPARTMENT OF THE INTERIOR—Continued

FISH AND WILDLIFE SERVICE—Continued

Consolidated Working Fund, Interior, Fish and Wildlife Service—Continued

ANALYSIS OF EXPENDITURES—continued

	1954 actual	1955 estimate	1956 estimate
Reimbursements	−$66,616	−$70,855	−$49,000
Obligated balance carried forward	−5,790	−2,906	−1,906
Total expenditures	4,103	19,145	1,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	70,719	89,934	50,000
Funds provided by operations	66,616	70,855	49,000
Net effect on budget expenditures	4,103	19,079	1,000
The above are charged to net receipts of the fund	4,103	19,079	1,000

OFFICE OF TERRITORIES

Consolidated Working Fund, Interior, Office of Territories

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,873		
Adjustment in obligations of prior years	27		
Total expenditures	1,900		
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations: Net effect on budget expenditures charged to net receipts of the fund	1,900		

DEPARTMENT OF JUSTICE

LEGAL ACTIVITIES AND GENERAL ADMINISTRATION

Consolidated Working Fund, Justice, General

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$15,701		
Adjustment in obligations of prior years	−4,332		
Total expenditures	11,369		
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations: Net effect on budget expenditures charged to net receipts of the fund	11,369		

DEPARTMENT OF LABOR

OFFICE OF THE SECRETARY

Consolidated Working Fund, Labor, General

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Advanced from other accounts	$132,581	$127,400	$132,900
Unobligated balance, estimated savings	−2,644		
Obligations incurred	129,937	127,400	132,900

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Maintenance of central stock room:			
(a) Office of the Secretary	$12,772	$14,000	$14,500
(b) Office of the Solicitor	7,881	7,000	7,000
(c) Bureau of Labor Standards	5,000	5,000	5,000

OBLIGATIONS BY ACTIVITIES—continued

Description	1954 actual	1955 estimate	1956 estimate
1. Maintenance of central stock room—Continued			
(d) Bureau of Veterans' Reemployment Rights	$1,332	$1,400	$1,400
(e) Bureau of Apprenticeship	7,012	7,000	7,000
(f) Bureau of Employees' Compensation	5,900	5,000	5,000
(g) Bureau of Employment Security	29,625	30,000	33,000
(h) Bureau of Labor Statistics	48,731	46,000	48,000
(i) Women's Bureau	2,220	2,000	2,000
(j) Wage and Hour Division	9,464	10,000	10,000
Obligations incurred	129,937	127,400	132,900

OBLIGATIONS BY OBJECTS

08 Supplies and materials—1954, $129,937; 1955, $127,400; 1956, $132,900.

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$47,432	$71,187	$50,000
Adjustment in obligations of prior years	2,951		
Obligations incurred during the year	129,937	127,400	132,900
	180,320	198,587	182,900
Reimbursements	−132,581	−127,400	−132,900
Obligated balance carried forward	−71,187	−50,000	−50,000
Total expenditures	−23,448	21,187	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	109,133	148,587	132,900
Funds provided by operations	132,581	127,400	132,900
Net effect on budget expenditures	−23,448	21,187	
The above are charged or credited (−) to net receipts of the fund	−23,448	21,187	

Consolidated Working Fund, Labor, Office of the Secretary

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$25,972	$4,073	
Advanced from other accounts	260,818	281,282	$30,000
Total available for obligation	286,790	285,355	30,000
Unobligated balance carried forward	−4,073		
Unobligated balance, estimated savings	−716		
Obligations incurred	282,001	285,355	30,000

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Cooperative program for the exchange of persons in the field of labor (Department of State)	$190,087	$151,760	
2. Construction of visual exhibits (Department of Labor)	30,609	30,000	$30,000
3. Special study to obtain compliance with terms of Government contracts:			
General Services Administration	10,506	17,698	
Atomic Energy Commission	10,407	17,698	
Department of the Navy	10,387	16,855	
Department of the Army	10,387	16,855	
Department of the Air Force		16,855	
Department of Commerce	4,673	7,569	
Department of Labor	1,974	7,570	
4. Analysis of area manpower resources and requirements (Department of the Air Force)	12,971	2,495	
Obligations incurred	282,001	285,355	30,000

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	33	28	6
Average number of all employees	31	28	6
Number of employees at end of year	29	28	6

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OBLIGATIONS BY OBJECTS—continued

Object classification	1954 actual	1955 estimate	1956 estimate
Average salary and grade:			
General schedule grades:			
Average salary	$5,383	$5,826	$4,397
Average grade	GS-8.1	GS-8.7	GS-6.5
01 Personal services:			
Permanent positions	$156,978	$159,902	$25,898
Positions other than permanent	14,421	7,745	
Regular pay in excess of 52-week base	651	628	102
Payment above basic rates	594		
Total personal services	172,644	168,275	26,000
02 Travel	12,111	12,500	
03 Transportation of things	11		
04 Communication services	3,818	2,700	
06 Printing and reproduction	4,582	5,000	
07 Other contractual services	3,756	7,250	
08 Supplies and materials	3,555	6,300	4,000
09 Equipment	1,378		
11 Grants, subsidies, and contributions	79,202	82,760	
15 Taxes and assessments	944	570	
Obligations incurred	282,001	285,355	30,000

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$462,410	$152,681	$82,500
Obligations incurred during the year	282,001	285,355	30,000
	744,411	438,036	112,500
Adjustment in obligations of prior years	−22,260		
Reimbursements	−260,818	−281,282	−30,000
Obligated balance carried to certified claims	−1,000		
Obligated balance carried forward	−152,681	−82,500	−3,000
Total expenditures	307,652	74,254	79,500
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	568,470	355,536	109,500
Funds provided by operations	260,818	281,282	30,000
Net effect on budget expenditures	307,652	74,254	79,500
The above are charged to net receipts of the fund	307,652	74,254	79,500

Consolidated Working Fund, Labor, Office of the Secretary (Special Fund)

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$9,681	$3,123	
Obligated balance carried forward	−3,123		
Total expenditures	6,558	3,123	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations: Net effect on budget expenditures charged to net receipts of the fund	6,558	3,123	

BUREAU OF EMPLOYEES' COMPENSATION

Consolidated Working Fund, Labor, Employees' Compensation (Trust Fund)

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Advanced from other accounts	$175,000	$175,000	$180,000
Unobligated balance, estimated savings	−238		
Obligations incurred	174,762	175,000	180,000

OBLIGATIONS BY ACTIVITIES

Administration of the District of Columbia Workmen's Compensation Act—1954, $174,762; 1955, $175,000; 1956, $180,000.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	37	37	38
Average number of all employees	37	36	37
Number of employees at end of year	35	35	36
Average salaries and grades:			
General schedule grades:			
Average salary	$4,157	$4,196	$4,163
Average grade	GS-5.1	GS-5.0	GS-5.0
01 Personal services:			
Permanent positions	$153,155	$151,833	$154,696
Regular pay in excess of 52-week base	592	597	609
Other payments for personal services	8,995	9,195	9,195
Total personal services	162,742	161,625	164,500
02 Travel	396	350	400
04 Communication services	3,504	3,950	3,950
06 Printing and reproduction	763	700	700
07 Other contractual services	6,210	6,100	7,100
08 Supplies and materials	609	500	500
09 Equipment	155	1,000	2,000
15 Taxes and assessments	383	775	850
Obligations incurred	174,762	175,000	180,000

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$6,601	$10,437	$9,500
Obligations incurred during the year	174,762	175,000	180,000
Adjustment in obligations of prior years	1,633		
	182,996	185,437	189,500
Reimbursements	−175,000	−175,000	−180,000
Obligated balance carried forward	−10,437	−9,500	−9,500
Total expenditures	−2,441	937	

BUREAU OF EMPLOYMENT SECURITY

Consolidated Working Fund, Labor, Bureau of Employment Security

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$2,555		
Advanced from other accounts	116		
Obligations incurred	2,671		

OBLIGATIONS BY ACTIVITIES

Development of occupational composition patterns for selected industries from World War II data—1954, $2,671.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	2		
Average number of all employees	1		
Number of employees at end of year			
Average salaries and grades:			
General schedule grades:			
Average salary	$6,000		
Average grade	GS-10.0		
01 Personal services: Permanent positions	$2,671		

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$2,924		
Obligations incurred during the year	2,671		
	5,595		
Reimbursements	−116		
Adjustment in obligations of prior years	−180		
Total expenditures	5,299		
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations: Net effect on budget expenditures charged to net receipts of the fund	5,299		

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DEPARTMENT OF LABOR—Continued

BUREAU OF LABOR STATISTICS

Consolidated Working Fund, Labor, Labor Statistics

AMOUNTS AVAILABLE FOR OBLIGATION

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$157,136	$22,923	
Advanced from other accounts	301,475	235,783	
Total available for obligation	458,611	258,706	
Unobligated balance carried forward	−22,923		
Advances returned to other accounts	−5,593	−2,980	
Unobligated balance, estimated savings	−629		
Obligations incurred	429,466	255,726	

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
Special economic and statistical studies for—			
Atomic Energy Commission	$11,000	$6,000	
Civil Service Commission	8,557		
Council of Economic Advisers	3,252		
Department of Agriculture:			
Bureau of Agricultural Economics	4,500		
Agriculture Marketing Service		2,000	
Department of Defense:			
Department of the Air Force	254,832	2,499	
Department of the Navy	28,660	5,173	
Department of Labor:			
Bureau of Apprenticeship	19,000	19,000	
Bureau of Employees' Compensation	14,100	16,000	
Wage and Hour Division	18,000	26,000	
Department of the Treasury: Bureau of Internal Revenue	9,750		
Federal Mediation and Conciliation Service	3,300	3,300	
National Science Foundation	19,896	115,754	
Small Business Administration		25,000	
Veterans Administration	34,619	35,000	
Obligations incurred	429,466	255,726	

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Average number of all employees	76	50	
Number of employees at end of year	49	27	
01 Personal services:			
Positions other than permanent	$366,128	$206,082	
Payment above basic rates	1,127		
Total personal services	367,255	206,082	
02 Travel	10,872	22,630	
03 Transportation of things	25	200	
04 Communication services	3,627	3,995	
05 Rents and utility services	11,453	12,434	
06 Printing and reproduction	1,096	3,604	
07 Other contractual services	28,224	614	
08 Supplies and materials	5,526	4,097	
09 Equipment	294		
15 Taxes and assessments	1,094	2,070	
Obligations incurred	429,466	255,726	

ANALYSIS OF EXPENDITURES

(Balances for June 30, 1954, are as certified under sec. 1311, Public Law 663)

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$50,470	$27,117	$12,100
Adjustment in obligations of prior years		2,980	
Obligations incurred during the year	429,466	255,726	
	479,936	285,823	12,100
Reimbursements	−301,475	−235,783	
Adjustment in obligations of prior years	−21,273		
Obligated balance carried forward	−27,117	−12,100	
Total expenditures	130,071	37,940	12,100
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	431,546	273,723	12,100
Funds provided by operations	301,475	235,783	
Net effect on budget expenditures	130,071	37,940	12,100
The above are charged to net receipts of the fund	130,071	37,940	12,100

POST OFFICE DEPARTMENT

Consolidated Working Fund, Post Office, General

AMOUNTS AVAILABLE FOR OBLIGATION

Advanced from other accounts (obligations incurred)—1954, $1,920,000.

OBLIGATIONS BY ACTIVITIES

Issuance, servicing, and retirement of savings bonds—1954, $1,920,000.

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	37		
Average number of all employees	39		
Number of employees at end of year	37		
Average salaries and grades:			
General schedule grades:			
Average salary	$3,884		
Average grade	GS-4.7		
01 Personal services:			
Permanent positions	$141,590		
Regular pay in excess of 52-week base	522		
Payment above basic rates	39		
Total personal services	142,151		
04 Communication services	103		
06 Printing and reproduction	6,248		
07 Other contractual services	1,758,858		
08 Supplies and materials	12,500		
15 Taxes and assessments	140		
Obligations incurred	1,920,000		

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$1,193,782	$491,008	
Adjustment in obligations of prior years	34,520		
Obligations incurred during the year	1,920,000		
	3,148,302	491,008	
Reimbursements	−1,920,000		
Obligated balance carried forward	−491,008		
Total expenditures	737,294	491,008	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	2,657,294	491,008	
Funds provided by operations	1,920,000		
Net effect on budget expenditures	737,294	491,008	
The above are charged to net receipts of the fund	737,294	491,008	

DEPARTMENT OF STATE

Consolidated Working Fund, State

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Unobligated balance brought forward	$67,934	$82,652	
Recovery of prior year obligations	58,077		
Advanced from other accounts	2,499,571	2,478,947	
Total available for obligation	2,625,582	2,561,599	
Unobligated balance carried forward	−82,652		
Advances returned to other accounts	−50,000	−40,154	
Unobligated balance, estimated savings	−40,311		
Obligations incurred	2,452,619	2,521,445	

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Activities for Department of Defense	$2,428,154	$2,498,645	
2. Activities for Department of the Army, Department of Defense	21,165	17,000	
3. Activities for Department of the Navy, Department of Defense	2,800	2,800	
4. Activities for Library of Congress	500	3,000	
Obligations incurred	2,452,619	2,521,445	

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OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Total number of permanent positions	393	380	
Full-time equivalent of all other positions	2	3	
Average number of all employees	368	364	
Number of employees at end of year	357	361	
Average salaries and grades:			
General schedule grades:			
Average salary	$5,582	$5,685	
Average grade	GS-8.6	GS-8.7	
01 Personal services:			
Permanent positions	$2,037,178	$2,055,290	
Positions other than permanent	25,975	36,095	
Regular pay in excess of 52-week base	7,948	7,977	
Payment above basic rates	14,215	15,000	
Other payments for personal services	48,428	58,255	
Total personal services	2,133,744	2,172,617	
02 Travel	30,319	47,100	
03 Transportation of things	200		
04 Communicaton services	8,305	10,030	
06 Printing and reproduction	3,640	6,500	
07 Other contractual services	73,468	74,200	
Services performed by other agencies	85,691	87,000	
08 Supplies and materials	7,873	10,100	
09 Equipment	104,326	107,898	
15 Taxes and assessments	5,053	6,000	
Obligations incurred	2,452,619	2,521,445	

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$336,427	$291,482	$278,731
Adjustment in obligations of prior years	65,136	78,154	
Obligations incurred during the year	2,452,619	2,521,445	
	2,854,182	2,891,081	278,731
Obligations transferred to "Consolidated working fund, United States Information Agency," pursuant to Reorganization Plan No. 8, 1953	−13,636		
Reimbursements	−2,499,571	−2,478,947	
Obligated balance carried to certified claims account	−9,712	−13,403	−13,731
Obligated balance carried forward	−291,482	−278,731	
Total expenditures	39,781	120,000	265,000
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	2,539,352	2,598,947	265,000
Funds provided by operations	2,499,571	2,478,947	
Net effect on budget expenditures	39,781	120,000	265,000
The above are charged to net receipts of the fund	39,781	120,000	265,000

TREASURY DEPARTMENT

Consolidated Working Fund, Treasury

AMOUNTS AVAILABLE FOR OBLIGATION

	1954 actual	1955 estimate	1956 estimate
Advanced from other accounts	$1,148,140	$1,256,900	$1,257,900
Unobligated balance brought forward	12,030	1,191	
Total available for obligation	1,160,170	1,258,091	1,257,900
Unobligated balance carried forward	−1,191		

AMOUNTS AVAILABLE FOR OBLIGATION—continued

	1954 actual	1955 estimate	1956 estimate
Advances returned to other accounts	−$11,797		
Unobligated balance, estimated savings	−22,165		
Obligations incurred	1,125,017	$1,258,091	$1,257,900

OBLIGATIONS BY ACTIVITIES

Description	1954 actual	1955 estimate	1956 estimate
1. Medical care of Coast Guard personnel (Department of Health, Education, and Welfare)	$635,347	$716,900	$716,900
2. Operation of vessels (United States Information Agency)	464,273	515,000	515,000
3. Miscellaneous services, supplies, and equipment furnished other agencies	25,397	26,191	26,000
Obligations incurred	1,125,017	1,258,091	1,257,900

OBLIGATIONS BY OBJECTS

Object classification	1954 actual	1955 estimate	1956 estimate
Average number of all employees:			
Medical officers of Public Health Service	85	86	86
Coast Guard: Military	96	110	110
Total average number of all employees	181	196	196
Number of employees at end of year	183	195	195
01 Personal services:			
Medical officers of Public Health Service	$609,979	$622,050	$622,050
Coast Guard: Military	276,577	320,258	320,258
Total personal services	886,556	942,308	942,308
02 Travel	11,613	14,000	14,000
03 Transportation of things	7,553	8,000	8,000
04 Communication services	293	300	300
05 Rents and utility services	26,072	27,191	27,000
07 Other contractual services	34,103	39,942	39,942
08 Supplies and materials	155,451	224,100	224,100
09 Equipment	2,923	2,250	2,250
13 Refunds, awards, and indemnities	432		
15 Taxes and assessments	21		
Obligations incurred	1,125,017	1,258,091	1,257,900

ANALYSIS OF EXPENDITURES

	1954 actual	1955 estimate	1956 estimate
Obligated balance brought forward	$163,827	$115,216	$115,217
Adjustment in obligations of prior years	34,040		
Obligations incurred during the year	1,125,017	1,258,091	1,257,900
	1,322,884	1,373,307	1,373,117
Reimbursements	−1,148,140	−1,256,900	−1,257,900
Obligated balance carried forward	−115,216	−115,217	−115,217
Total expenditures	59,528	1,190	
EFFECT ON BUDGET EXPENDITURES			
Funds applied to operations	1,207,668	1,258,090	1,257,900
Funds provided by operations	1,148,140	1,256,900	1,257,900
Net effect on budget expenditures	59,528	1,190	
The above are charged to net receipts of the fund	59,528	1,190	

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PART IV

SPECIAL ANALYSES

Special Analysis A. Federal Government Receipts From and Payments to the Public
Special Analysis B. Analysis of the Budget by Function and Agency
Special Analysis C. Budget Receipts
Special Analysis D. Investment, Operating, and Other Budget Expenditures
Special Analysis E. Federal Credit Programs
Special Analysis F. Federal Activities in Public Works and Other Construction
Special Analysis G. Federal Aid to State and Local Governments
Special Analysis H. Research and Development
Special Analysis I. Federal Economic Statistical Programs
Special Analysis J. Selected Investment and Interfund Transactions
Special Analysis K. Historical Comparison of Budget Receipts and Expenditures

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INTRODUCTION TO PART IV

Part IV of the budget contains special analyses of budget data and Federal programs. These analyses supplement material appearing in other parts of the budget. Most of the analyses include explanatory material which expands and elaborates these introductory notes.

FEDERAL GOVERNMENT RECEIPTS FROM AND PAYMENTS TO THE PUBLIC

Special Analysis A presents information on the flow of money between the public and the Federal Government as a whole, including both Federal funds and trust (and deposit) funds. Major intragovernmental and noncash transactions are excluded. This analysis also presents a reconciliation with the concept of "cash deposits and withdrawals" as used in the Daily Statement of the United States Treasury.

ANALYSIS OF THE BUDGET BY FUNCTION AND AGENCY

Special Analysis B gives the details for the functional breakdown of authorizations and expenditures. It is compiled by regrouping the figures found in the chapter summaries of part II. The code numbers used in the chapter summaries are the key to the grouping found in this analysis.

DETAILS AND EXPLANATION OF BUDGET RECEIPTS

Special Analysis C presents details on the budget receipts summarized in table 1. It includes a statement explaining the receipt estimates, together with a table giving a classification of receipts by source. The figures include receipts of *both* the general fund and the special funds. The text pertaining to taxes, customs, and refunds is prepared by the Treasury Department.

CHARACTER ANALYSES OF BUDGET EXPENDITURES

Special Analysis D analyzes budget expenditures in terms of the duration and nature of the benefits derived. Expenditures of an *investment* type are shown in two major categories—one for acquisition or improvement of Federal assets, and the other for developmental purposes such as additions to State, local, and private assets, and expenditures for research, education, and health. Expenditures yielding *current* benefits are also grouped in two major categories—one for aids and services to special groups and the other for the remaining current expenditures. Receipts of public enterprise funds are classified according to the same categories as the corresponding expenditures. No adjustments are made for depreciation, obsolescence, allowances for potential losses on loans, and other items not reflected in current expenditure data.

Special Analysis E gives detailed information on the major Federal programs involving direct loans, loan insurance, and loan guaranties. It provides data on commitment authority, commitments, expenditures, repayments, and outstanding loans, guaranties, and insurance.

Special Analysis F provides an analysis of the construction activities of the Federal Government. It presents detailed information on direct Federal public works and Federal grants and loans for public works. It gives summary information on Federal financial assistance for certain international public works, semipublic works, and construction by private business and individuals.

Special Analysis G brings together information on those items in the budget which are for Federal aid to State and local governments. It includes grants-in-aid, shared revenues, and loans (including repayable advances).

Special Analysis H shows the amounts devoted to research and development purposes. It includes both basic and applied research and the construction of research facilities.

FEDERAL ECONOMIC STATISTICAL PROGRAMS

Special Analysis I presents the current level of and recommended budget for the major economic statistical programs of the Federal Government.

SELECTED INVESTMENT AND INTERFUND TRANSACTIONS

Special Analysis J sets forth certain investment and interfund transactions which are not reflected in the expenditures or receipts shown elsewhere in the budget. The first two groups of these are the investments by revolving and trust funds in United States Government securities and the net borrowing or repayment of debt to the public by wholly owned corporations. The totals of these transactions, while not a part of budget expenditures or receipts, affect the financing requirements of the Government as a whole, and therefore are carried forward from this analysis to table 3 in part I. The other group of transactions included in this table constitutes the payments by the revolving funds to the general fund, representing the return of capital or the distribution of earnings; such payments are excluded from budget expenditures and budget receipts in parts I and II of the budget in order to avoid inflating both sides of the budget. They are set forth here to make the record complete.

HISTORICAL COMPARISON OF BUDGET FIGURES

Special Analysis K presents a 10-year comparison of budget receipts and expenditures. The receipts are classified by source and the expenditures by function. Technical notes set forth the changes in classifications since the 1955 budget. As in Special Analysis B, the code numbers appearing in the chapter summaries of part II are the key to the grouping of items in the expenditure section of this analysis.

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Special Analysis A

FEDERAL GOVERNMENT RECEIPTS FROM AND PAYMENTS TO THE PUBLIC

This analysis presents information on the flow of money between the public and the Federal Government as a whole.

By definition, the public includes individuals, banks, other private corporations and associations, and unincorporated businesses. The Federal Reserve System, the United States Postal Savings System, State and local governments, foreign governments, and international organizations are also defined as part of the public.

Federal Government receipts and payments include the transactions of trust and deposit funds as well as Federal funds (for definitions of funds see introductions to part I and part III, pages A3 and 1036). They also include certain transactions, as reflected in the records of the United States Treasury, of Government-sponsored enterprises, mainly the Federal home loan banks, Federal Deposit Insurance Corporation, Federal land banks, and the banks for cooperatives. Major intragovernmental and noncash transactions are excluded in the consolidation of Federal transactions.

Use and limitations.—This analysis is significant for many purposes, particularly in helping to evaluate the impact of Federal financial transactions on the economy.

It should be recognized, however, that not only cash flows, but also many other Federal financial activities have important economic effects. For example, the rapid expansion in new appropriations immediately after the attack on Korea stimulated a rise in business activity long before the authorized funds were paid to the public. Likewise, the enactment of a tax measure may affect business activity long before the cash flows involved take place between the Federal Government and the public. Federal guaranties and insurance of private loans (summarized in special analysis E) also influence the economy, even though they normally have little or no impact on Federal receipts from and payments to the public. Certain other Government contractual arrangements, such as the program for the lease-purchase of Government buildings, have economic effects which cannot be measured by the Government payments made in any one year.

Consolidated cash statement.—Data on Federal receipts from and payments to the public represent, in effect, a consolidated cash statement of Federal transactions with the public other than borrowing operations. Major intragovernmental transactions which are reported as both expenditures and receipts in other tables in the budget are eliminated in this special analysis. Noncash items which represent accrued obligations of the Government to make payments in the future are also eliminated in the year of the accrual but are added to expenditures in subsequent years as actual payments are made. Receipts of the Government from exercise of monetary authority (mostly seigniorage on silver) are also excluded, because they do not represent cash received from the public.

The amounts shown for intragovernmental transactions in the following table consist of: (1) expenditures from Federal funds which are receipts in other Federal funds, such as interest on capital investment paid by wholly owned Government corporations to the Treasury; (2) expenditures from Federal funds which are receipts in trust funds, such as the interest paid on United States securities held by trust funds and the payment of the Government to the civil service retirement and disability fund; (3) expenditures from trust funds which are receipts in Federal funds, such as the payment by the old-age and survivors insurance trust fund to the Treasury for expenses incurred mainly in the collection of social security taxes; and (4) expenditures from trust funds which are receipts in other trust funds, such as the payment made by the District of Columbia to the civil service retirement and disability fund.

DERIVATION OF FEDERAL GOVERNMENT RECEIPTS FROM AND PAYMENTS TO THE PUBLIC

[In millions]

Description	1954 actual	1955 estimate	1956 estimate
FEDERAL RECEIPTS FROM THE PUBLIC			
Budget receipts (from table 1)	$64,655	$59,000	$60,000
Trust fund receipts (from table 8)	9,155	9,804	11,283
Less:			
Intragovernmental transactions	2,101	2,111	2,455
Receipts from exercise of monetary authority	73	45	35
Equals: Federal receipts from the public	71,636	66,649	68,793
FEDERAL PAYMENTS TO THE PUBLIC			
Budget expenditures (from table 1)	67,772	63,504	62,408
Trust fund expenditures (from table 8)	7,204	8,404	8,845
Change in clearing account for outstanding checks, etc. (from table 3)	46	64	−67
Less:			
Intragovernmental transactions	2,101	2,111	2,455
Noncash debt transactions (net)	619	740	545
Plus: Net expenditures or receipts (−) of Government-sponsored enterprises	−435	−96	49
Equals. Federal payments to the public	71,868	69,026	68,235
Excess of Federal receipts from the public			558
Excess of Federal payments to the public	232	2,377	

The noncash items which are eliminated in the above table consist of: (1) interest accrued on savings bonds which will not be paid in cash until the bonds are redeemed; and (2) United States securities issued in payment of an obligation which will be redeemed for cash at a later date. When the savings bonds are redeemed, the amount of interest actually paid to the public is then included. Likewise, when the noncash securities are redeemed (for example, Armed Forces leave bonds issued in 1947 which are still being cashed), these cash payments are then included in payments to the public.

Operating payments and receipts of Government-sponsored enterprises are included on a net basis in payments to the public. Generally, these enterprises obtain funds for their operations through direct borrowing or through cashing United States securities they hold; they apply the net income received in their regular operations to the redemption of their obligations in the market and to the purchase of United States securities.

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Complete detail of all the individual adjustment items in the above table can be obtained upon request from the Bureau of the Budget.

Reconciliation with Treasury cash deposits and withdrawals.—The daily statement of the United States Treasury presents, on a daily basis, a consolidated cash statement of Treasury operating transactions. These published figures for Treasury cash deposits and withdrawals differ conceptually from Federal receipts from and payments to the public.

RECONCILIATION OF FEDERAL GOVERNMENT RECEIPTS FROM THE PUBLIC WITH TREASURY CASH DEPOSITS

[In millions]

Description	1954 actual	1955 estimate	1956 estimate
Federal receipts from the public	$71,636	$66,649	$68,793
Plus:			
Receipts from exercise of monetary authority	73	45	35
Treasury receipts transferred from Government agencies' bank balances outside the Treasury	13	18	16
Adjustment in actual year for different reporting bases	+59		
Equals: Treasury cash deposits	71,781	66,711	68,845

As shown above, Treasury cash deposits include receipts from the exercise of monetary authority and receipts from Government agencies which are paid with funds not held by the Treasurer of the United States (for example, funds to the credit of a Government agency in a commercial bank). By definition, both of these items are not Federal Government cash receipts from the public.

For the fiscal year 1954, the daily statement carried figures on Treasury cash deposits and withdrawals within a few days after the end of the year. To accomplish this rapid reporting of the year's transactions, the Treasury Department uses a different system from that which it utilizes in reporting budget receipts and expenditures. Hence, the above table includes an adjustment for differences in reporting.

A reporting adjustment is also necessary to reconcile Federal payments to the public with cash withdrawals from the Treasury. This adjustment is of the same amount as that used in the above table. It is the same amount because the excess of cash deposits over withdrawals (or vice versa) affects the Government's cash balance and/or outstanding debt, and these two basic accounts are the same for each reporting system.

RECONCILIATION OF FEDERAL GOVERNMENT PAYMENTS TO THE PUBLIC WITH TREASURY CASH WITHDRAWALS

[In millions]

Description	1954 actual	1955 estimate	1956 estimate
Federal payments to the public	$71,868	$69,026	$68,235
Less payments to the public not clearing through accounts of the United States Treasurer:			
From cash held outside Treasury [1]	−270	−73	−16
From proceeds of sales in the market of United States securities and agency obligations (net) [2]	264		
Adjustment in actual year for different reporting bases	+59		
Equals: Cash withdrawals from Treasury	71,933	69,099	68,251

[1] Represents change in Government agencies' bank balances outside Treasury minus payments made from those balances to Treasury receipt accounts. Minus sign (−) indicates increase in cash balances.

[2] Includes only net sales of Government agencies and trust funds which were not made through the Treasurer of the United States.

Federal payments to the public differ from cash withdrawals from the Treasury by including payments made from Government accounts not in the name of the Treasurer of the United States. For example, if the Government cash balances outside the Treasury decrease, Federal payments to the public are greater than cash withdrawals from Treasury; if such balances rise, Federal payments to the public are smaller than cash withdrawals from Treasury.

Federal cash borrowing from the public.—In the long run, the amount of Federal cash borrowing (or repayment of borrowing) from the public is affected primarily by the excess of payments to the public over receipts. Funds obtained in one year through Government borrowing are sometimes not utilized until the early part of the next year, and thereby affect the annual changes in the Government's cash balances. Receipts from the exercise of monetary authority (mostly seigniorage on silver) reduce the needs for cash borrowing by a relatively small degree.

FEDERAL GOVERNMENT CASH BORROWING FROM THE PUBLIC

[In millions]

Description	1954 actual	1955 estimate	1956 estimate
Excess of Federal payments to the public, or receipts (−)	$232	$2,377	−$558
Increase in cash balances, or decrease (−)	2,353	−1,711	
Less receipts from exercise of monetary authority	73	45	35
Equals: Net Federal cash borrowing from the public, or repayment of borrowing (−)	2,512	621	−593

The figures shown in the above table for Federal cash borrowing from the public include the net borrowing of the Treasury through sales and redemptions of United States Government securities to the public. They also include the net borrowing of Government agencies and Government-sponsored enterprises through sales of their own securities in the market. Excluded, however, are changes in the public debt which do not represent direct cash borrowing from the public. Major examples of these exclusions are (1) issuance of United States Government securities to Government trust funds, such as the old-age and survivors insurance trust fund, and (2) the addition to the public debt of certain noncash transactions such as the amount of interest accruing on savings bonds which is not paid in cash until the bonds are redeemed.

RECONCILIATION OF CHANGE IN PUBLIC DEBT WITH FEDERAL GOVERNMENT CASH BORROWING FROM THE PUBLIC

[In millions]

Description	1954 actual	1955 estimate	1956 estimate
Increase in public debt (from table 3)	$5,189	$3,040	$1,700
Plus increase or decrease (−) in obligations of Government enterprises held by the public (net):			
Wholly owned enterprises	−14	754	827
Government-sponsored enterprises	11	21	175
Less:			
Investments of Government agencies, trust funds, and Government-sponsored enterprises in public debt securities	2,055	2,455	2,751
Net increase in public debt from noncash transactions	619	740	545
Equals: Net Federal cash borrowing from the public, or repayment of borrowing (−)	2,512	621	−593

Federal receipts from the public by major source and payments to the public by major program.—The table on the following page presents information comparable to that which has appeared in annual budget documents for the past 6 years. Supporting schedules showing the detailed derivation of the figures in this table can be obtained upon request from the Bureau of the Budget.

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Special Analysis A—Continued

FEDERAL GOVERNMENT RECEIPTS FROM AND PAYMENTS TO THE PUBLIC—Continued

EXCLUDING MAJOR INTRAGOVERNMENTAL AND NONCASH TRANSACTIONS

[In millions]

Description	1954 actual	1955 estimate	1956 estimate
FEDERAL RECEIPTS FROM THE PUBLIC			
Individual income taxes	$32,383	$30,700	$32,500
Corporation income and excess profits taxes	21,523	18,466	17,034
Excise taxes	10,014	9,073	9,350
Employment taxes	5,425	6,080	7,095
Estate and gift taxes	945	930	970
Customs	562	570	570
Deposits by States, unemployment insurance	1,246	1,200	1,400
Veterans life insurance premiums	426	414	406
Other budget and trust receipts	2,530	2,598	2,724
Refunds of receipts (—)	—3,418	—3,382	—3,256
Total Federal receipts from the public	71,636	66,649	68,793
FEDERAL PAYMENTS TO THE PUBLIC			
Major national security	46,681	40,814	40,625
Veterans' services and benefits	4,963	5,026	5,170
International affairs and finance	1,583	1,201	1,207
Welfare, health, and education	6,452	7,706	8,269
Agriculture and agricultural resources	2,601	3,149	2,283
Natural resources	1,228	1,151	969
Commerce and manpower	2,727	4,110	3,709
General government	1,445	1,441	1,573
Interest	4,688	4,715	4,622
Deposit funds (net)[1]	—115	—16	51
Reserves for proposed legislation and contingencies		100	325
Deduction (—) from Federal employees' salaries for retirement funds	—430	—436	—502
Change in clearing account for outstanding checks, etc	46	64	—67
Total Federal payments to the public	71,868	69,026	68,235
Excess of Federal receipts from the public			558
Excess of Federal payments to the public	232	2,377	

[1] Excludes deposit funds of Government-sponsored enterprises.

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Special Analysis B

ANALYSIS OF BUDGET BY FUNCTION AND AGENCY

This special analysis supplies data on new obligational authority by function, and provides supporting detail for the expenditures included in the tables of the budget message, and in tables 1 and 7 of part I.

For each function and subfunction, data are listed by agencies. In order to find the appropriation items which make up the amounts shown for the agency, it is necessary to look in the chapter summary for that agency. Each entry in the chapter summary is coded to indicate the subfunction in which it is classified.

The functional classification used in this budget summarizes authorizations and expenditures according to the major purposes of the Government. Each function brings together programs which are related to a broad purpose, regardless of the agency responsible. Each major function is divided into several subfunctions which are groups of programs directed to a selected field within the broader category. Changes made in the classification this year are specified in a note in special analysis K.

For purposes of this classification each appropriation account and each special fund, revolving fund, and management fund is treated as a unit. Exceptions are made, and accounts are split into two or more categories, in only nine cases. This necessarily involves some close decisions in borderline cases, and it means that programs with secondary significance for some major functions will be included in another category because another purpose predominates in the particular appropriation. Thus, to secure a comprehensive total of all Government programs related to education, for example, it would be necessary to provide a special tabulation, counting in this category some appropriations which might also be relevant to other categories.

For each major function and subfunction, expenditures are shown on a gross basis, with a deduction for receipts of public enterprise funds to arrive at net budget expenditures for the function or subfunction.

Whereas this special analysis presents both authorizations and expenditures for major functions, subfunctions and agencies over a 3-year period, special analysis K shows expenditures for the major functions and subfunctions over a 10-year period. Special analysis A shows payments to the public, classified by major function. The functional categories are also used in the analyses summarizing Federal activities in public works and other construction, Federal aid to State and local governments, and Federal research and development programs.

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SPECIAL ANALYSIS B—Continued

NEW OBLIGATIONAL AUTHORITY AND EXPENDITURES

BY FUNCTION AND AGENCY

Based on existing and proposed legislation

Function and agency	NEW OBLIGATIONAL AUTHORITY			EXPENDITURES		
	1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
MAJOR NATIONAL SECURITY						
051. Direction and coordination of defense: Department of Defense—Military Functions: Office of the Secretary of Defense	$13,250,000	$12,750,000	$12,750,000	$12,272,784	$12,450,000	$12,450,000
052. Air Force defense: Department of Defense—Military Functions: Air Force	11,410,508,943	12,064,838,600	14,536,000,000	15,668,473,393	15,200,000,000	15,600,000,000
053. Army defense: Department of Defense—Military Functions: Army	12,776,970,750	7,788,311,386	7,303,000,000	12,910,304,920	8,900,000,000	8,850,000,000
054. Naval defense: Department of Defense—Military Functions: Navy	9,612,254,535	10,272,270,489	8,936,960,000	11,293,283,693	9,775,430,700	9,700,431,500
Deduct receipts of public enterprise funds				479,753	430,700	431,500
Total, naval defense (net)	9,612,254,535	10,272,270,489	8,936,960,000	11,292,803,940	9,775,000,000	9,700,000,000
055. Other central defense activities:						
Funds appropriated to the President				52,952	30,000	20,000
Department of Defense—Military Functions: Interservice activities	777,505,000	645,000,000	627,250,000	451,918,196	487,550,000	587,550,000
Total, other central defense activities	777,505,000	645,000,000	627,250,000	451,971,148	487,580,000	587,570,000
056. Development and control of atomic energy: Independent offices: Atomic Energy Commission	1,118,271,373	1,283,822,156	1,291,555,000	1,895,007,845	2,050,025,966	2,000,000,000
057. Strategic and critical materials: General Services Administration		380,000,000	521,500,000	650,575,670	994,000,000	783,000,000
058. Military assistance: Funds appropriated to the President	3,192,500,000	1,144,300,000	1,400,000,000	3,628,549,633	2,675,000,000	3,075,000,000
059. Direct forces support: Funds appropriated to the President	570,000,000	795,000,000	630,000,000	12,420,000	550,000,000	600,000,000
Major national security: Department of Defense—Military Functions			1,483,000,000			1,000,000,000
Total, major national security (gross)	39,471,260,601	34,386,292,631	36,742,015,000	46,522,859,086	40,644,486,666	42,208,451,500
Deduct—						
Unallocated reduction in estimates: Department of Defense—Military Functions						1,750,000,000
Receipts of public enterprise funds				479,753	430,700	431,500
Total, major national security (net)	39,471,260,601	34,386,292,631	36,742,015,000	46,522,379,333	40,644,055,966	40,458,020,000
Enacted or recommended in this document	39,471,260,601	34,386,292,631	33,229,015,000	46,522,379,333	40,644,055,966	39,068,020,000
Proposed for later transmission			3,513,000,000			1,390,000,000
INTERNATIONAL AFFAIRS AND FINANCE						
151. Conduct of foreign affairs:						
Independent offices:						
Commission on Foreign Economic Policy	300,000			183,227	131	
Tariff Commission	1,291,375	1,327,000	1,400,000	1,335,098	1,319,668	1,391,815
Department of State	113,645,046	112,877,122	121,829,797	128,678,355	114,356,700	122,360,200
Total, conduct of foreign affairs	115,236,421	114,204,122	123,229,797	130,196,680	115,676,499	123,752,015
152. Economic and technical development:						
Funds appropriated to the President	965,956,827	851,799,816	1,516,000,000	1,246,402,471	1,090,815,000	1,047,315,000
Independent offices:						
Displaced Persons Commission				109,010	91,954	
Export-Import Bank of Washington		500,000,000		533,652,913	334,025,973	335,046,141
Department of Agriculture: Commodity Credit Corporation			78,950,509	74,351,752	123,933,757	177,044,509
Department of Commerce	2,000,000	6,750,000	5,750,000	2,739,491	5,567,115	6,750,000
Department of Defense—Civil Functions: Army	83,738,209	17,826,970	3,000,000	86,650,693	30,000,000	6,100,000
Department of State			3,000,000	124,231	48,863	2,000,000
Treasury Department			35,000,000			35,000,000
Subtotal	1,051,695,036	1,376,376,786	1,641,700,509	1,944,030,561	1,584,482,662	1,609,255,650
Deduct receipts of public enterprise funds				445,710,043	379,452,885	508,519,150
Total, economic and technical development (net)	1,051,695,036	1,376,376,786	1,641,700,509	1,498,320,518	1,205,029,777	1,100,736,500
153. Foreign information and exchange activities:						
Funds appropriated to the President		5,000,000			4,382,216	617,784
Independent offices: United States Information Agency	78,927,462	73,914,000	88,500,000	70,971,677	76,696,742	86,026,913
Department of State	22,369,165	15,396,199	22,396,199	20,480,599	18,409,000	20,868,073
Total, foreign information and exchange activities	101,296,627	94,310,199	110,896,199	91,452,276	99,487,958	107,512,770
Total, international affairs and finance (gross)	1,268,228,084	1,584,891,107	1,875,826,505	2,165,679,517	1,799,647,119	1,840,520,435
Deduct receipts of public enterprise funds				445,710,043	379,452,885	508,519,150
Total, international affairs and finance (net)	1,268,228,084	1,584,891,107	1,875,826,505	1,719,969,474	1,420,194,234	1,332,001,285
Enacted or recommended in this document	1,268,228,084	1,582,441,107	340,826,505	1,719,969,474	1,418,914,234	995,831,285
Proposed for later transmission		2,450,000	1,535,000,000		1,280,000	336,170,000

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SPECIAL ANALYSIS B—Continued

NEW OBLIGATIONAL AUTHORITY AND EXPENDITURES—Continued

BY FUNCTION AND AGENCY—Continued

Function and agency	NEW OBLIGATIONAL AUTHORITY			EXPENDITURES		
	1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
VETERANS' SERVICES AND BENEFITS						
101. Veterans' education and training: Independent offices: Veterans Administration	$603,100,098	$457,168,550	$587,250,000	$545,729,165	$602,456,351	$587,250,000
102. Other veterans' readjustment benefits:						
Independent offices: Veterans Administration	95,953,902	37,831,450	39,847,000	76,487,964	37,852,618	39,867,000
Department of Labor: Veterans' unemployment compensation	77,900,000	126,000,000	150,000,000	81,852,147	130,995,888	150,000,000
Subtotal	173,853,902	163,831,450	189,847,000	158,340,111	168,848,506	189,867,000
Deduct receipts of public enterprise funds				83,347	76,168	75,000
Total, other veterans' readjustment benefits (net)	173,853,902	163,831,450	189,847,000	158,256,764	168,772,338	189,792,000
103. Veterans' compensation and pensions: Independent offices: Veterans Administration	2,461,291,000	2,675,000,000	2,800,000,000	2,481,513,959	2,678,744,604	2,800,000,000
104. Veterans' insurance and servicemen's indemnities: Independent offices: Veterans Administration	103,315,927	66,293,600	127,466,738	103,973,472	71,931,870	135,113,894
Deduct receipts of public enterprise funds				4,275,116	8,771,000	15,662,000
Total, veterans' insurance and servicemen's indemnities (net)	103,315,927	66,293,600	127,466,738	99,698,356	63,160,870	119,451,894
105. Veterans' hospitals and medical care: Independent offices: Veterans Administration	720,379,600	743,544,500	736,727,000	782,435,803	735,390,252	769,964,276
106. Other veterans' services and administration:						
Independent offices:						
American Battle Monuments Commission	9,250,000	4,275,000	5,380,000	4,138,068	5,270,000	5,870,000
Veterans Administration	195,331,000	169,326,300	161,878,000	208,150,911	200,089,892	190,428,178
General Services Administration				790		
Department of Defense—Civil Functions: Army	5,107,000	5,489,200	5,580,000	4,853,290	5,001,900	5,400,000
Department of Labor	301,500	300,000	392,000	294,024	300,088	386,500
Subtotal	209,989,500	179,390,500	173,230,000	217,437,083	210,661,880	202,084,678
Deduct receipts of public enterprise funds				29,302,183	28,467,100	28,506,903
Total, other veterans' services and administration (net)	209,989,500	179,390,500	173,230,000	188,134,900	182,194,780	173,577,775
Total, veterans' services and benefits (gross)	4,271,930,027	4,285,228,600	4,614,520,738	4,289,429,593	4,468,033,463	4,684,279,848
Deduct receipts of public enterprise funds				33,660,646	37,314,268	44,243,903
Total, veterans' services and benefits (net)	4,271,930,027	4,285,228,600	4,614,520,738	4,255,768,947	4,430,719,195	4,640,035,945
Enacted or recommended in this document	4,271,930,027	3,936,508,600	4,614,520,738	4,255,768,947	4,081,999,195	4,640,035,945
Proposed for later transmission		348,720,000			348,720,000	
WELFARE, HEALTH, AND EDUCATION						
SOCIAL SECURITY, WELFARE, AND HEALTH						
201. Retirement and dependents' insurance: Independent offices: Railroad Retirement Board	34,852,000			34,803,408	25,991	
202. Public assistance: Department of Health, Education, and Welfare: Social Security Administration:						
Grants to States for public assistance	1,398,000,000	1,438,000,000	1,420,000,000	1,437,516,484	1,444,951,109	1,420,000,000
Other	1,725,142	1,660,500	1,775,000	1,682,496	1,657,207	1,768,820
Total, public assistance	1,399,725,142	1,439,660,500	1,421,775,000	1,439,198,980	1,446,608,316	1,421,768,820
203. Aid to special groups:						
Department of Agriculture	83,236,197	83,236,197	68,000,000	83,516,551	83,500,000	67,950,000
Department of Health, Education, and Welfare	25,185,529	30,335,000	82,509,500	25,151,532	30,328,241	76,309,848
Department of the Interior	52,000,000	60,727,215	41,675,000	49,100,070	58,960,000	44,072,000
Total, aid to special groups	160,421,726	174,298,412	192,184,500	157,768,153	172,788,241	188,331,848
205. Accident compensation: Department of Labor	43,554,457	45,630,000	46,957,000	43,545,177	45,626,356	46,948,000

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SPECIAL ANALYSIS B—Continued

NEW OBLIGATIONAL AUTHORITY AND EXPENDITURES—Continued

BY FUNCTION AND AGENCY—Continued

Function and agency	NEW OBLIGATIONAL AUTHORITY			EXPENDITURES		
	1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
WELFARE, HEALTH, AND EDUCATION—Continued						
SOCIAL SECURITY, WELFARE, AND HEALTH—continued						
206. Promotion of public health:						
Independent offices: Commission on the Potomac River Basin	$5,000	$5,000	$10,000	$5,000	$5,000	$10,000
General Services Administration			1,610,000	1,657,630	7,850,000	12,300,000
Department of Health, Education, and Welfare:						
Public Health Service	210,589,787	251,310,000	290,486,000	242,207,717	238,825,638	265,811,943
Other	42,437,019	42,405,000	94,693,000	44,526,238	45,085,316	59,920,004
Subtotal	253,031,806	293,720,000	386,799,000	288,396,585	291,765,954	338,041,947
Deduct receipts of public enterprise funds				194,452	195,200	195,200
Total, promotion of public health (net)	253,031,806	293,720,000	386,799,000	288,202,133	291,570,754	337,846,747
207. Prisons and probation:						
The Judiciary				67,320		
Department of Justice	28,923,436	30,804,845	34,000,000	26,232,009	29,517,154	31,666,300
Total, prisons and probation	28,923,436	30,804,845	34,000,000	26,299,329	29,517,154	31,666,300
Total, social security, welfare, and health (gross)	1,920,508,567	1,984,113,757	2,081,715,500	1,990,011,632	1,986,332,012	2,026,756,915
Deduct receipts of public enterprise funds				194,452	195,200	195,200
Total, social security, welfare, and health (net)	1,920,508,567	1,984,113,757	2,081,715,500	1,989,817,180	1,986,136,812	2,026,561,715
Enacted or recommended in this document	1,920,508,567	1,744,925,757	2,009,965,500	1,989,817,180	1,747,116,812	1,989,718,715
Proposed for later transmission		239,188,000	71,750,000		239,020,000	36,843,000
EDUCATION AND GENERAL RESEARCH						
301. Promotion of education: Department of Health, Education, and Welfare	230,888,310	253,888,092	128,383,092	217,205,039	263,676,192	212,095,592
302. Educational aid to special groups:						
Legislative branch	1,000,000	1,000,000	1,000,000	1,001,104	1,116,140	993,625
Department of Health, Education, and Welfare	3,602,200	8,402,000	7,298,325	4,859,801	8,229,480	11,331,959
Total, educational aid to special groups	4,602,200	9,402,000	8,298,325	5,860,905	9,345,620	12,325,584
303. Library and museum services:						
Legislative branch	7,156,072	7,072,736	7,616,636	7,297,428	7,088,870	7,520,410
Independent offices: Smithsonian Institution	4,275,000	4,300,000	5,355,000	4,132,768	4,439,133	5,208,776
Total, library and museum services	11,431,072	11,372,736	12,971,636	11,430,196	11,528,003	12,729,186
304. General-purpose research:						
Independent offices: National Science Foundation	8,000,000	14,250,000	31,000,000	6,459,182	10,100,402	21,036,000
General Services Administration				1,546		
Department of Commerce	14,810,000	36,849,218	26,555,000	17,066,087	35,218,300	27,042,733
Total, general-purpose research	22,810,000	51,099,218	57,555,000	23,526,815	45,318,702	48,078,733
Total, education and general research	269,731,582	325,762,046	207,208,053	258,022,955	329,868,517	285,229,095
Enacted or recommended in this document	269,731,582	236,562,046	207,208,053	258,022,955	309,868,517	227,029,095
Proposed for later transmission		89,200,000			20,000,000	58,200,000
Total, welfare, health, and education (gross)	2,190,240,149	2,309,875,803	2,288,923,553	2,248,034,587	2,316,200,529	2,311,986,010
Deduct receipts of public enterprise funds				194,452	195,200	195,200
Total, welfare, health, and education (net)	2,190,240,149	2,309,875,803	2,288,923,553	2,247,840,135	2,316,005,329	2,311,790,810
Enacted or recommended in this document	2,190,240,149	1,981,487,803	2,217,173,553	2,247,840,135	2,056,985,329	2,216,747,810
Proposed for later transmission		328,388,000	71,750,000		259,020,000	95,043,000

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SPECIAL ANALYSIS B—Continued

NEW OBLIGATIONAL AUTHORITY AND EXPENDITURES—Continued

BY FUNCTION AND AGENCY—Continued

Function and agency	NEW OBLIGATIONAL AUTHORITY			EXPENDITURES		
	1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
AGRICULTURE AND AGRICULTURAL RESOURCES						
351. Stabilization of farm prices and farm income: Department of Agriculture:						
Commodity Credit Corporation:						
Agriculture price support	$2,396,357,009	$1,500,000,000	$1,634,659	$4,219,572,600	$5,304,719,896	$3,972,652,520
Other	301,294,190			58,974,972	506,370,153	287,749,035
Agricultural Marketing Service: Removal of surplus agricultural commodities	170,763,486	175,884,126	165,000,000	177,575,446	113,000,000	180,000,000
Other	110,723,803	106,850,000	164,178,551	146,535,450	137,996,100	191,311,551
Subtotal	2,979,138,488	1,782,734,126	330,813,210	4,602,658,468	6,062,086,149	4,631,713,106
Deduct receipts of public enterprise funds				2,913,539,867	3,795,268,287	3,295,752,653
Total, stabilization of farm prices and farm income (net)	2,979,138,488	1,782,734,126	330,813,210	1,689,118,601	2,266,817,862	1,335,960,453
352. Financing farm ownership and operation:						
Independent offices: Farm Credit Administration	2,255,500	19,802,000	28,432,000	1,817,305,245	1,884,678,900	1,987,541,800
Department of Agriculture:						
Commodity Credit Corporation				112,246,208	1,483,341	
Other	322,787,000	176,550,000	213,600,000	333,796,760	277,632,704	260,032,450
Subtotal	325,042,500	196,352,000	242,032,000	2,263,348,213	2,163,794,945	2,247,574,250
Deduct receipts of public enterprise funds				2,007,562,289	1,948,331,799	2,077,132,570
Total, financing farm ownership and operation (net)	325,042,500	196,352,000	242,032,000	255,785,924	215,463,146	170,441,680
353. Financing rural electrification and rural telephones: Department of Agriculture	248,065,000	217,285,000	237,680,000	217,316,905	217,360,000	232,577,000
354. Conservation and development of agricultural land and water resources:						
Department of Agriculture:						
Agricultural conservation program	226,982,000	191,700,000	216,000,000	171,335,251	190,000,000	212,000,000
Commodity Credit Corporation				30,143,881	43,450,000	43,450,000
Other	75,863,431	74,632,671	75,771,200	61,389,776	76,659,015	74,265,000
Subtotal	302,845,431	266,332,671	291,771,200	262,868,908	310,109,015	329,715,000
Deduct receipts of public enterprise funds				18,410,222	60,143,881	9,450,000
Total, conservation and development of agricultural land and water resources (net)	302,845,431	266,332,671	291,771,200	244,458,686	249,965,134	320,265,000
355. Research and other agricultural services:						
Department of Agriculture:						
Commodity Credit Corporation	9,121,635			5,773,291	11,915,568	15,193,000
Other	145,472,543	166,846,644	185,834,655	144,542,833	168,463,086	190,698,053
Total, research and other agricultural services	154,594,178	166,846,644	185,834,655	150,316,124	180,378,654	205,891,053
Deduct receipts of public enterprise funds						5,788,897
Total, research and other agricultural services (net)	154,594,178	166,846,644	185,834,655	150,316,124	180,378,654	200,102,156
Total, agriculture and agricultural resources (gross)	4,009,685,597	2,629,550,441	1,288,131,065	7,496,508,618	8,933,728,763	7,647,470,409
Deduct receipts of public enterprise funds				4,939,512,378	5,803,743,967	5,388,124,120
Total, agriculture and agricultural resources (net, enacted or recommended in this document)	4,009,685,597	2,629,550,441	1,288,131,065	2,556,996,240	3,129,984,796	2,259,346,289
NATURAL RESOURCES						
401. Conservation and development of land and water resources:						
Independent offices:						
Federal Power Commission	4,332,927	4,285,137	4,685,658	4,285,858	4,271,938	4,655,137
Tennessee Valley Authority	188,546,000	120,000,000	27,550,000	408,531,647	431,310,679	250,255,000
Department of Defense—Civil Functions: Army	335,077,629	340,046,500	382,217,000	415,662,745	366,219,403	373,643,820
Department of the Interior:						
Bureau of Reclamation	147,717,361	166,485,630	197,129,500	198,986,262	168,427,288	192,049,291
Other	125,830,373	71,022,408	66,895,179	100,601,921	101,976,951	100,224,900
Department of State	8,000,000	1,750,000	1,944,900	7,176,804	4,734,296	4,210,000
Subtotal	809,504,290	703,589,675	680,422,237	1,135,245,237	1,076,940,555	925,038,148
Deduct receipts of public enterprise funds				174,778,581	220,855,263	252,323,841
Total, conservation and development of land and water resources (net)	809,504,290	703,589,675	680,422,237	960,466,656	856,085,292	672,714,307

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SPECIAL ANALYSIS B—Continued

NEW OBLIGATIONAL AUTHORITY AND EXPENDITURES—Continued

BY FUNCTION AND AGENCY—Continued

Function and agency	NEW OBLIGATIONAL AUTHORITY			EXPENDITURES		
	1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
NATURAL RESOURCES—Continued						
402. Conservation and development of forest resources:						
Department of Agriculture	$176,550,799	$108,590,760	$108,930,300	$110,398,441	$108,203,164	$107,749,963
Department of the Interior	6,423,931	12,642,776	7,519,500	6,424,379	12,642,776	7,519,500
Total, conservation and development of forest resources	182,974,730	121,233,536	116,449,800	116,822,820	120,845,940	115,269,463
403. Conservation and development of mineral resources:						
Department of Defense—Civil Functions: Army				35,217	67,350	10,437
Department of the Interior	36,548,582	52,946,035	40,327,500	40,543,930	48,902,998	49,479,398
Subtotal	36,548,582	52,946,035	40,327,500	40,579,147	48,970,348	49,489,835
Deduct receipts of public enterprise funds				3,339,991	3,891,237	4,563,800
Total, conservation and development of mineral resources (net)	36,548,582	52,946,035	40,327,500	37,239,156	45,079,111	44,926,035
404. Conservation and development of fish and wildlife:						
Independent offices: National Industrial Recovery				851		
Department of Defense—Civil Functions: Air Force	12,536	12,500	13,000	13,037	17,500	18,900
Department of the Interior	38,657,547	39,665,376	40,224,600	37,884,069	45,674,025	42,995,000
Department of State		310,000	425,000	5,837	368,470	420,000
Total conservation and development of fish and wildlife	38,670,083	39,987,876	40,662,600	37,903,794	46,059,995	43,433,900
405. Recreational use of natural resources: Department of the Interior	99,763,326	23,485,080	24,871,516	33,359,226	39,304,092	50,234,708
407. Defense production activities: Department of the Interior	558,000			657,128	42,104	
409. General resource surveys: Department of the Interior	27,750,000	25,793,190	26,285,000	26,709,779	25,900,000	26,000,000
Total, natural resources (gross)	1,195,769,011	967,035,392	929,018,653	1,391,277,131	1,358,063,034	1,209,466,054
Deduct receipts of public enterprise funds				178,118,572	224,746,500	256,887,641
Total, natural resources (net)	1,195,769,011	967,035,392	929,018,653	1,213,158,559	1,133,316,534	952,578,413
Enacted or recommended in this document	1,195,769,011	957,460,392	901,018,653	1,213,158,559	1,130,916,534	923,303,413
Proposed for later transmission		9,575,000	28,000,000		2,400,000	29,275,000
COMMERCE AND MANPOWER						
TRANSPORTATION AND COMMUNICATION						
451. Promotion of the merchant marine: Department of Commerce	104,370,000	251,860,000	234,985,000	236,298,211	228,284,541	198,340,714
Deduct receipts of public enterprise funds				83,578,711	19,069,143	6,566,603
Total, promotion of the merchant marine (net)	104,370,000	251,860,000	234,985,000	152,719,500	209,215,398	191,774,111
452. Provision of navigation aids and facilities:						
Independent offices: Saint Lawrence Seaway Development Corporation	105,000,000				6,596,000	23,542,000
Department of Defense—Civil Functions: Army	91,500,659	103,617,600	144,938,000	180,704,641	197,510,228	224,480,700
Treasury Department	219,970,500	185,164,300	185,475,000	222,492,604	205,286,390	193,101,000
Subtotal	416,471,159	288,781,900	330,413,000	403,197,245	409,392,618	441,123,700
Deduct receipts of public enterprise funds				90,336,299	83,916,600	87,912,700
Total, provision of navigation aids and facilities (net)	416,471,159	288,781,900	330,413,000	312,860,946	325,476,018	353,211,000
453. Provision of highways:						
Department of Agriculture				16,354	301	
Department of Commerce:						
Federal aid highway grants	585,000,000	885,000,000	885,000,000	530,992,308	600,398,210	680,000,000
Other	42,491,000	22,790,000	22,500,000	39,730,723	42,121,295	31,700,000
Department of the Interior	17,600,000	11,500,000	11,300,000	15,578,520	16,500,000	13,300,000
Total, provision of highways	645,091,000	919,290,000	918,800,000	586,317,905	659,019,806	725,000,000
454. Promotion of aviation:						
Independent offices: National Advisory Committee for Aeronautics	58,239,000	56,920,000	76,500,000	89,515,996	72,000,000	76,000,000
Department of Commerce	176,391,343	188,405,746	207,840,000	185,929,204	201,552,951	207,305,000
Subtotal	234,630,343	245,325,746	284,340,000	275,445,200	273,552,951	283,305,000
Deduct receipts of public enterprise funds						11,000
Total, promotion of aviation (net)	234,630,343	245,325,746	284,340,000	275,445,200	273,552,951	283,294,000

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SPECIAL ANALYSIS B—Continued

NEW OBLIGATIONAL AUTHORITY AND EXPENDITURES—Continued

BY FUNCTION AND AGENCY—Continued

Function and agency	NEW OBLIGATIONAL AUTHORITY			EXPENDITURES		
	1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
COMMERCE AND MANPOWER—Continued						
TRANSPORTATION AND COMMUNICATION—continued						
455. Regulation of transportation:						
Independent offices:						
Defense transport activities	$425,000			$439,614	$14,054	
Interstate Commerce Commission	11,284,000	$11,670,000	$11,975,000	11,186,994	11,645,200	$11,958,331
Department of Commerce	3,777,000	3,777,000	4,125,000	3,713,699	3,763,000	4,098,000
Total, regulation of transportation	15,486,000	15,447,000	16,100,000	15,340,307	15,422,254	16,056,331
456. Other services to transportation:						
Independent offices: Reconstruction Finance Corporation				717,000		
Department of Commerce	12,750,000	10,200,000	10,400,000	12,368,947	10,881,866	10,597,252
Department of the Interior	8,809,000	2,900,000	4,100,000	26,452,549	24,914,913	26,903,502
Treasury Department				8,238	4,978	4,987
Subtotal	21,559,000	13,100,000	14,500,000	39,546,734	35,801,757	37,505,741
Deduct receipts of public enterprise funds				89,507,981	21,516,331	18,287,502
Total, other services to transportation (net)	21,559,000	13,100,000	14,500,000	[c] 49,961,247	14,285,426	19,218,239
457. Postal service: Post Office Department	420,000,000	312,052,971	25,000,000	2,686,297,013	2,740,605,808	2,541,278,545
Deduct receipts of public enterprise funds				2,374,591,710	2,472,951,701	2,516,983,545
Postal service (net, general fund)	420,000,000	312,052,971	25,000,000	311,705,303	267,654,107	24,295,000
458. Regulation of communication: Independent offices: Federal Communications Commission	7,400,000	6,694,400	6,700,000	6,821,875	6,840,000	6,531,101
Total, transportation and communication (gross)	1,865,007,502	2,052,552,017	1,830,838,000	4,249,264,490	4,368,919,735	4,249,141,132
Deduct receipts of public enterprise funds				2,638,014,701	2,597,453,775	2,629,761,350
Total, transportation and communication (net)	1,865,007,502	2,052,552,017	1,830,838,000	1,611,249,789	1,771,465,960	1,619,379,782
Enacted or recommended in this document	1,865,007,502	1,972,652,017	2,094,838,000	1,611,249,789	1,586,715,960	1,886,229,782
Proposed for later transmission:						
Proposed postal rate increase			[d] 400,000,000			[d] 400,000,000
Other		79,900,000	136,000,000		184,750,000	133,150,000
HOUSING AND COMMUNITY DEVELOPMENT						
251. Public housing programs:						39,350
Funds appropriated to the President				57		
Independent offices: National Capital Housing Authority	43,000	43,000	37,000	32,050	40,603	
Housing and Home Finance Agency	50,250,000	76,300,000	95,800,000	657,511,871	570,243,999	604,102,319
Subtotal	50,293,000	76,343,000	95,837,000	657,543,978	570,284,602	604,141,669
Deduct receipts of public enterprise funds				1,058,768,070	655,696,652	569,853,509
Total, public housing programs (net)	50,293,000	76,343,000	95,837,000	[c] 401,224,092	[c] 85,412,050	34,288,163
252. Aids to private housing:						
Independent offices: Veterans Administration	96,651,249	133,961,603	100,000,000	117,700,583	170,041,623	182,185,000
Housing and Home Finance Agency:						
Federal National Mortgage Association		500,000,000		562,547,287	812,988,469	338,404,500
Other	29,533,700	5,001,141		139,468,269	148,347,735	134,716,029
Department of Agriculture	15,950,000			16,000,000	61,000	
Subtotal	142,134,949	638,962,744	100,000,000	835,716,139	1,131,438,827	655,305,529
Deduct receipts of public enterprise funds				1,015,751,978	841,748,424	814,430,477
Total, aids to private housing (net)	142,134,949	638,962,744	100,000,000	[c] 180,035,839	289,690,403	[c] 159,124,948
253. Research and other general housing aids: Housing and Home Finance Agency	3,321,550	3,968,500	5,700,000	39,455,992	47,120,256	37,600,748
Deduct receipts of public enterprise funds				1,237,857	2,659,700	4,207,000
Total, research and other general housing aids (net)	3,321,550	3,968,500	5,700,000	38,218,135	44,460,556	33,393,748

[c] Deduct, excess of repayments and collections over expenditures.
[d] Deduct, proposed postal rate increase of $400,000,000.

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SPECIAL ANALYSIS B—Continued

NEW OBLIGATIONAL AUTHORITY AND EXPENDITURES—Continued

BY FUNCTION AND AGENCY—Continued

Function and agency	NEW OBLIGATIONAL AUTHORITY			EXPENDITURES		
	1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
COMMERCE AND MANPOWER—Continued						
HOUSING AND COMMUNITY DEVELOPMENT—continued						
254. Provision of community facilities:						
Independent Offices: Reconstruction Finance Corporation				$35,871,600		
General Services Administration				3,350	$5,000	$5,000
Housing and Home Finance Agency		$3,500,000	$8,500,000	4,354,038	1,722,220	4,265,375
Department of Health, Education, and Welfare				4,143,474	2,719,563	
Department of the Interior	$13,100,000	9,451,030	5,000,000	8,900,716	22,500,000	10,268,586
Treasury Department					8,607,400	
Subtotal	13,100,000	12,951,030	13,500,000	53,273,178	35,554,183	14,538,961
Deduct receipts of public enterprise funds				38,090,013	26,481,891	4,096,075
Total, provision of community facilities (net)	13,100,000	12,951,030	13,500,000	15,183,165	9,072,292	10,442,886
255. Urban development and redevelopment: Housing and Home Finance Agency	350,000,000	101,000,000	204,000,000	36,841,174	85,894,532	145,132,000
Deduct receipts of public enterprise funds				15,020,998	29,612,264	51,624,000
Total, urban development and redevelopment (net)	350,000,000	101,000,000	204,000,000	21,820,176	56,282,268	93,508,000
256. Civil defense:						
Independent offices: Federal Civil Defense Administration	46,525,000	49,325,000	59,300,000	96,920,802	61,158,638	56,080,000
Housing and Home Finance Agency			100,000			90,000
Department of Health, Education, and Welfare		1,000,000	1,600,000		919,190	1,530,000
Treasury Department				1,161,016	3,445,829	1,165,000
Subtotal	46,525,000	50,325,000	61,000,000	98,081,818	65,523,657	58,865,000
Deduct receipts of public enterprise funds				38,140,112	4,012,054	2,108,000
Total, civil defense (net)	46,525,000	50,325,000	61,000,000	59,941,706	61,511,603	56,757,000
258. Disaster loans and relief:						
Funds appropriated to the President			10,000,000	2,528,362	10,000,000	17,000,000
Independent offices:						
Small Business Administration	5,000,000			306,471	4,297,976	195,425
Reconstruction Finance Corporation				1,790,935		
Subtotal	5,000,000		10,000,000	4,625,768	14,297,976	17,195,425
Deduct receipts of public enterprise funds				3,333,048	3,675,763	3,834,807
Total, disaster loans and relief (net)	5,000,000		10,000,000	1,292,720	10,622,213	13,360,618
Total, housing and community development (gross)	610,374,499	883,550,274	490,037,000	1,725,538,047	1,950,114,033	1,532,779,332
Deduct receipts of public enterprise funds				2,170,342,076	1,563,886,748	1,450,153,865
Total, housing and community development (net)	610,374,499	883,550,274	490,037,000	[a] 444,804,029	386,227,285	82,625,467
Enacted or recommended in this document	610,374,499	778,550,274	190,037,000	[a] 444,804,029	381,227,285	[a] 7,374,533
Proposed for later transmission		105,000,000	300,000,000		5,000,000	90,000,000
FINANCE, COMMERCE, AND INDUSTRY						
501. Promotion or regulation of financial institutions:						
Independent offices: Securities and Exchange Commission	5,000,000	4,750,000	4,997,000	4,964,398	4,740,123	4,987,000
Department of Health, Education, and Welfare	250,000			1,289,004	1,487,262	1,665,213
Subtotal	5,250,000	4,750,000	4,997,000	6,253,402	6,227,385	6,652,213
Deduct receipts of public enterprise funds				15,951,989	16,161,113	1,751,802
Total, promotion or regulation of financial institutions (net)	5,250,000	4,750,000	4,997,000	[a] 9,698,587	[a] 9,933,728	4,900,411
503. Promotion or regulation of trade and industry:						
Legislative branch	1,100,000	1,100,000	1,100,000	1,126,805	1,120,372	1,092,080
Independent offices:						
Federal Trade Commission	4,053,800	4,045,000	4,300,000	4,195,028	4,051,121	4,275,000
Small Business Administration	2,500,000	2,325,000		2,401,459	2,303,214	192,501
Department of Commerce	16,565,000	20,770,000	22,250,000	16,355,928	20,442,135	22,096,744
Department of Justice	3,190,000	3,100,000	3,100,000	3,073,355	3,090,415	3,099,205
Total, promotion or regulation of trade and industry	27,408,800	31,340,000	30,750,000	27,152,575	31,007,257	30,755,530

[a] Deduct, excess of repayments and collections over expenditures.

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SPECIAL ANALYSIS B—Continued

NEW OBLIGATIONAL AUTHORITY AND EXPENDITURES—Continued

BY FUNCTION AND AGENCY—Continued

Function and agency	NEW OBLIGATIONAL AUTHORITY			EXPENDITURES		
	1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
COMMERCE AND MANPOWER—Continued						
FINANCE, COMMERCE, AND INDUSTRY—continued						
504. Business loans and guaranties:						
Independent offices:						
Small Business Administration	$50,000,000	$40,000,000	$67,000,000	$7,223,993	$43,122,479	$35,402,603
Reconstruction Finance Corporation				124,130,061		
Treasury Department: Reconstruction Finance Corporation					6,555,480	3,569,913
Subtotal	50,000,000	40,000,000	67,000,000	131,354,054	49,677,959	38,972,516
Deduct receipts of public enterprise funds				230,904,422	87,250,902	117,099,563
Total, business loans and guaranties (net)	50,000,000	40,000,000	67,000,000	[a] 99,550,368	[a] 37,572,943	[a] 78,127,047
506. Promotion of defense production and economic stabilization:						
Funds appropriated to the President				586,966,685	738,998,242	614,161,999
Independent offices:						
Atomic Energy Commission				1,631	4,000	5,000
Economic Stabilization Agency	1,057,930			1,527,746		
Reconstruction Finance Corporation				333,088,399		
General Services Administration			3,500,000	13,271	7,380,000	6,810,300
Department of Commerce	8,619,200	3,550,000	3,000,000	9,237,178	3,872,089	3,103,794
Department of Defense—Civil Functions:						
Army				3,514,623	3,198,680	1,350,000
Navy				1,894,917	4,725,401	3,850,000
Air Force				158,043	175,000	150,000
Department of Health, Education, and Welfare				9,200	201	
Department of Justice				68		
Treasury Department	21,854			41,891	302,293,667	8,618,000
Subtotal	9,698,984	3,550,000	6,500,000	936,453,652	1,060,647,280	638,049,093
Deduct receipts of public enterprise funds				720,050,512	984,594,272	522,285,317
Total, promotion of defense production and economic stabilization (net)	9,698,984	3,550,000	6,500,000	216,403,140	76,053,008	115,763,776
Total, finance, commerce, and industry (gross)	92,357,784	79,640,000	109,247,000	1,101,213,683	1,147,559,881	714,429,352
Deduct receipts of public enterprise funds				966,906,923	1,088,006,287	641,136,682
Total, finance, commerce, and industry (net)	92,357,784	79,640,000	109,247,000	134,306,760	59,553,594	73,292,670
Enacted or recommended in this document	92,357,784	64,640,000	42,247,000	134,506,760	57,553,594	29,792,670
Proposed for later transmission		15,000,000	67,000,000		2,000,000	43,500,000
LABOR AND MANPOWER						
551. Mediation and regulation of labor relations: Independent offices:						
Federal Mediation and Conciliation Service	3,210,000	3,134,000	3,220,000	3,108,488	3,108,961	3,215,860
National Labor Relations Board	9,125,000	8,400,000	8,150,000	8,859,633	8,663,000	7,908,000
National Mediation Board	1,189,000	1,220,500	1,187,000	1,080,592	1,215,734	1,190,000
Total, mediation and regulation of labor relations	13,524,000	12,754,500	12,557,000	13,048,713	12,987,695	12,313,860
552. Unemployment compensation and placement activities:						
Department of Labor:						
Grants to States for unemployment compensation and employment service administration	204,305,000	229,500,000	250,280,000	202,836,797	195,000,000	245,420,000
Other	6,860,000	6,548,500	6,922,000	8,603,641	8,837,803	8,596,608
Treasury Department: Payment to unemployment trust fund		64,287,508	87,095,000		64,287,508	87,095,000
Subtotal	211,165,000	300,336,008	344,297,000	211,440,438	268,125,311	341,111,608
Deduct receipts of public enterprise funds				2,013,344	1,098,000	783,550
Total, unemployment compensation and placement activities (net)	211,165,000	300,336,008	344,297,000	209,427,094	267,027,311	340,328,058

[a] Deduct, excess of repayments and collections over expenditures.

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Special Analysis B—Continued

NEW OBLIGATIONAL AUTHORITY AND EXPENDITURES—Continued

BY FUNCTION AND AGENCY—Continued

Function and agency	NEW OBLIGATIONAL AUTHORITY			EXPENDITURES		
	1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
COMMERCE AND MANPOWER—Continued						
LABOR AND MANPOWER—continued						
553. Labor standards and training:						
Independent offices: Federal Coal Mine Safety Board of Review	$80,000	$75,000	$70,000	$51,900	$70,000	$70,000
Department of the Interior	5,060,000	4,988,200	5,000,000	4,626,699	4,942,000	4,992,000
Department of Labor	11,982,900	11,749,500	16,070,000	12,023,637	11,679,442	15,200,420
Total, labor standards and training	17,122,900	16,812,700	21,140,000	16,702,236	16,691,442	20,262,420
554. Labor information, statistics, and general administration:						
Department of Labor	6,858,600	6,677,000	8,845,000	7,267,715	6,825,526	8,835,800
555. Defense production activities: Department of Labor				104,484		
556. Military manpower selection: Independent offices:						
National Security Training Commission	55,000	55,000	55,000	42,981	54,580	55,000
Selective Service System	29,882,400	29,003,063	28,700,000	30,107,964	28,719,914	28,600,000
Total, military manpower selection	29,937,400	29,058,063	28,755,000	30,150,945	28,774,494	28,655,000
Total, labor and manpower (gross)	278,607,900	365,638,271	415,594,000	278,714,531	333,404,468	411,178,688
Deduct receipts of public enterprise funds				2,013,344	1,098,000	783,550
Total, labor and manpower (net)	278,607,900	365,638,271	415,594,000	276,701,187	332,306,468	410,395,138
Enacted or recommended in this document	278,607,900	365,638,271	410,944,000	276,701,187	332,306,468	406,645,138
Proposed for later transmission			4,650,000			3,750,000
Total, commerce and manpower (gross)	2,846,347,685	3,381,380,562	2,845,716,000	7,354,730,751	7,799,998,117	6,907,528,504
Deduct receipts of public enterprise funds				5,777,277,044	5,250,444,810	4,721,835,447
Total, commerce and manpower (net)	2,846,347,685	3,381,380,562	2,845,716,000	1,577,453,707	2,549,553,307	2,185,693,057
Enacted or recommended in this document	2,846,347,685	3,181,480,562	2,738,066,000	1,577,453,707	2,357,803,307	2,315,293,057
Proposed for later transmission		199,900,000	107,650,000		191,750,000	[d] 129,600,000
GENERAL GOVERNMENT						
601. Legislative functions: Legislative branch	46,742,514	48,882,813	50,463,843	44,940,416	51,481,258	63,111,334
602. Judicial functions:						
Legislative branch	22,500	25,000	25,000	20,624	26,512	24,750
The Judiciary	28,924,020	30,607,431	33,181,615	28,289,006	30,538,743	33,044,315
Independent offices: Indian Claims Commission	117,020	117,000	119,500	108,769	116,706	119,110
General Services Administration		2,970,600		191,129	2,040,700	970,600
Total, judicial functions	29,063,540	33,720,031	33,326,115	28,609,528	32,722,661	34,158,775
603. Executive direction and management:						
Executive Office of the President	9,395,386	8,512,263	8,652,700	9,492,742	8,781,649	8,668,450
Funds appropriated to the President	1,238,540	1,050,000	1,000,000	202,299	954,402	1,552,500
Independent offices:						
Advisory Committee on Weather Control		120,000	295,000		114,000	286,000
Commission on Intergovernmental Relations	500,000	414,000		263,682	650,318	
Commission on Organization of the Executive Branch of the Government	1,931,909	653,150		539,862	1,995,197	50,000
General Services Administration				58,880	7,860	
Treasury Department	854,159	912,000	938,000	841,685	908,752	934,000
Total, executive direction and management	13,919,994	11,661,413	10,885,700	11,399,150	13,412,178	11,490,950
604. Federal financial management:						
Independent offices:						
General Accounting Office	32,281,000	31,981,000	32,100,000	31,137,534	31,820,000	32,000,000
Renegotiation Board	5,192,800	4,500,000	4,250,000	5,370,130	4,555,621	4,285,000
Tax Court of the United States	995,000	1,000,000	1,035,000	964,746	1,020,554	1,034,302
Treasury Department	402,986,628	399,620,300	412,985,000	411,285,238	399,577,541	412,591,188
Subtotal	441,455,428	437,101,300	450,370,000	448,757,648	436,973,716	449,910,490
Deduct receipts of public enterprise funds				158,699	167,500	165,000
Total, Federal financial management (net)	441,455,428	437,101,300	450,370,000	448,598,949	436,806,216	449,745,490

[d] Deduct, includes proposed postal rate increase of $400,000,000.

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SPECIAL ANALYSIS B—Continued

NEW OBLIGATIONAL AUTHORITY AND EXPENDITURES—Continued

BY FUNCTION AND AGENCY—Continued

Function and agency	NEW OBLIGATIONAL AUTHORITY			EXPENDITURES		
	1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
GENERAL GOVERNMENT—Continued						
605. Other central services:						
Legislative branch	$28,033,254	$11,325,000	$12,090,400	$4,532,235	$10,476,731	$9,981,162
Independent offices: Civil Service Commission	17,000,000	15,575,600	16,825,000	15,683,773	15,234,682	16,614,017
General Services Administration	162,390,820	151,553,300	164,020,000	151,747,478	156,493,175	161,783,321
Department of Health, Education, and Welfare	257,000	400,000	400,000	253,093	372,168	399,800
Department of the Interior	21,200	21,200	21,200	24,297	21,000	21,000
Department of Justice	11,092,750	10,592,550	11,100,000	10,734,303	10,599,763	11,045,165
Subtotal	218,795,024	189,467,650	204,456,600	182,975,179	193,197,519	199,844,465
Deduct receipts of public enterprise funds				574,027	544,106	443,000
Total, other central services (net)	218,795,024	189,467,650	204,456,600	182,401,152	192,653,413	199,401,465
606. Retirement for Federal civilian employees:						
Independent offices:						
Civil Service Commission	33,897,000	31,977,000	218,170,000	33,822,839	32,026,301	218,185,334
607. Unemployment compensation for Federal civilian employees:						
Department of Labor		30,000,000	40,000,000		33,300,000	40,000,000
608. Protective services and alien control:						
Independent offices:						
Civil Service Commission	1,200,000	892,347	500,000	501,929	684,390	530,000
Subversive Activities Control Board	350,000	282,000	300,000	236,675	277,865	300,000
Housing and Home Finance Agency		500,000			500,000	
Department of Justice	134,559,550	139,339,450	150,670,000	139,903,373	139,687,448	153,415,809
Treasury Department	5,442,500	5,208,000	5,950,000	5,456,942	5,428,609	5,919,000
Total, protective services and alien control	141,552,050	146,221,797	157,420,000	146,098,919	146,578,312	160,164,809
609. Territories and possessions, and the District of Columbia:						
Independent offices:						
National Capital Planning Commission	225,000	688,000	1,100,000	285,891	1,147,833	1,122,783
National Capital Sesquicentennial Commission				71,162	10,466	
Department of Defense—Civil Functions: Army	13,300,000	15,503,000	16,898,000	14,262,215	17,175,000	16,751,000
Department of the Interior	10,429,300	12,857,502	12,014,000	13,364,758	15,838,609	14,972,874
Treasury Department	15,076,560	15,080,000	15,075,000	15,036,523	15,161,457	15,075,000
District of Columbia:						
Federal contribution	12,000,000	21,890,000	21,892,700	12,000,000	21,890,000	21,892,700
Other	4,000,000	7,957,000	9,700,000	1,150,000	3,340,000	11,637,000
Subtotal	55,030,860	73,975,502	76,679,700	56,170,549	74,563,365	81,451,357
Deduct receipts of public enterprise funds				2,835,424	2,318,561	2,551,850
Total, territories and possessions, and the District of Columbia (net)	55,030,860	73,975,502	76,679,700	53,335,125	72,244,804	78,899,507
610. Other general government:						
Funds appropriated to the President				281		
Independent offices:						
Alexander Hamilton Bicentennial Commission		10,000			10,000	
Foreign Claims Settlement Commission		230,000	12,700,000		285,622	10,460,000
Jamestown-Williamsburg-Yorktown Celebration Commission		100,000	100,000		85,000	100,000
Woodrow Wilson Centennial Celebration Commission			10,000			10,000
General Services Administration	576,200		1,200,000	3,979,236	5,724,910	3,919,643
Department of Commerce	29,197,800	27,060,782	35,150,000	29,035,520	27,475,726	31,694,015
Department of Defense—Civil Functions: Army				59,869	2,433	
Department of Health, Education, and Welfare	3,349,772	3,312,500	3,972,000	3,674,781	3,845,059	4,233,187
Department of the Interior	5,491,446	7,290,083	7,356,500	7,337,285	7,948,611	7,520,800
Department of Justice	2,674,264	2,465,655	2,615,000	2,699,983	2,484,515	2,601,690
Treasury Department: Claims, judgments, and private relief acts	19,655,114	12,259,568	1,620	212,868,215	163,033,945	250,001,620
Total, other general government	60,944,596	52,728,588	63,105,120	259,655,170	210,895,821	310,540,955
Total, general government (gross)	1,041,401,006	1,055,736,094	1,304,877,078	1,212,429,398	1,225,151,131	1,568,858,469
Deduct receipts of public enterprise funds				3,568,150	3,030,167	3,159,850
Total, general government (net)	1,041,401,006	1,055,736,094	1,304,877,078	1,208,861,248	1,222,120,964	1,565,698,619
Enacted or recommended in this document	1,041,401,006	1,030,807,794	1,086,968,078	1,208,861,248	1,198,117,101	1,346,915,182
Proposed for later transmission		24,928,300	217,909,000		24,003,863	218,783,437

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Special Analysis B—Continued

NEW OBLIGATIONAL AUTHORITY AND EXPENDITURES—Continued

BY FUNCTION AND AGENCY—Continued

Function and agency	NEW OBLIGATIONAL AUTHORITY			EXPENDITURES		
	1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
INTEREST						
651. Interest on the public debt: Treasury Department	$6,382,479,416	$6,475,000,000	$6,300,000,000	$6,382,485,640	$6,475,000,000	$6,300,000,000
652. Interest on refunds of receipts: Treasury Department	82,523,505	77,591,000	72,591,000	82,523,505	77,591,000	72,591,000
653. Interest on uninvested trust funds: Treasury Department	4,916,454	5,224,161	5,424,161	4,916,454	5,224,161	5,424,161
Total, interest (enacted or recommended in this document)	6,469,919,375	6,557,815,161	6,378,015,161	6,469,925,599	6,557,815,161	6,378,015,161
RESERVES FOR PROPOSED LEGISLATION AND CONTINGENCIES:						
Net cost of classified pay increase			125,000,000			125,000,000
Other		150,000,000	250,000,000		100,000,000	200,000,000
Total, new obligational authority and expenditures (gross)	62,764,781,535	57,307,805,791	58,642,043,753	79,150,874,280	75,203,123,983	73,331,576,390
Deduct receipts of public enterprise funds				11,378,521,038	11,699,358,497	10,923,396,811
Total, new obligational authority and expenditures (net)	62,764,781,535	57,307,805,791	58,642,043,753	67,772,353,246	63,503,765,486	62,408,179,579
Enacted or recommended in this document	62,764,781,535	56,243,844,491	52,793,734,753	67,772,353,246	62,576,591,623	60,143,508,142
Proposed for later transmission		1,063,961,300	5,848,309,000		927,173,863	2,264,671,437

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Special Analysis C

EXPLANATION OF THE ESTIMATES OF RECEIPTS

The estimates of receipts from taxes and customs for the current and ensuing fiscal years are prepared in December of each year by the Treasury Department. In general, the estimates of miscellaneous receipts are prepared by the agency depositing the receipts in the Treasury. In accordance with the practice of previous years, the following discussion deals only with estimates based on existing legislation. The estimates assume a rise in business activity, personal income, and corporate profits from present levels.

BUDGET RECEIPTS

Actual budget receipts amounted to $64,655 million in the fiscal year 1954. Estimated receipts in 1955 and 1956 are expected to decline to $58,810 million and $57,737 million, respectively, principally because of the greatly enlarged revenue effect of changes in tax laws. The effect of the across-the-board reduction in individual income tax rates effective January 1, 1954, will be much greater in 1955 and 1956 than in fiscal year 1954. The termination of the excess profits tax on January 1, 1954, which had no appreciable effect in the fiscal year 1954, reduces receipts from this source to a small amount in the fiscal year 1955 and to a negligible magnitude in 1956. The Excise Tax Reduction Act of 1954, effective April 1, 1954, did not have an appreciable effect on receipts in the fiscal year 1954. Receipts in the fiscal years 1955 and 1956 will reflect the full effect of this legislation. The fiscal year 1955 will be the first year affected by the general revision of the Internal Revenue Code enacted in 1954.

Other factors will reduce receipts in the fiscal year 1956 below fiscal year 1955 levels. Reductions in the corporation income tax and certain excise taxes on April 1, 1955, are scheduled under present law. Receipts from the corporation income tax in fiscal year 1956 will not be augmented by the speedup in payments affecting receipts in the immediately preceding 5 years under the Revenue Act of 1950.

FISCAL YEAR 1955

Actual receipts in the fiscal year 1954 and estimated receipts in the fiscal year 1955 are compared by major sources in the following table:

Budget receipts (by source)

[In millions of dollars]

Source	1954 actual	1955 estimate	Increase (+) or decrease (−) 1955 over 1954
Individual income tax	32,382.7	30,700.0	−1,682.7
Corporation income and excess profits taxes	21,522.9	18,466.0	−3,056.9
Excise taxes	10,014.4	8,883.0	−1,131.4
Employment taxes	5,425.4	6,080.0	+654.6
Estate and gift taxes	945.0	930.0	−15.0
Customs	562.0	570.0	+8.0
Internal revenue not otherwise classified	9.1		−9.1
Miscellaneous receipts	2,311.3	2,302.0	−9.3
Total receipts	73,172.9	67,931.0	−5,241.9
Deduct—			
(a) Transfer to Federal old-age and survivors insurance trust fund	4,537.3	5,190.0	+652.7
(b) Transfer to railroad retirement account	603.0	600.0	−3.0
(c) Refunds of receipts	3,377.2	3,331.0	−46.2
Budget receipts	64,655.4	58,810.0	−5,845.4

Substantial declines in receipts from the most important revenue sources are estimated in the fiscal year 1955. The reductions estimated under the individual income tax and excise taxes are due to tax legislation. The decrease in receipts from the corporation income and excess profits taxes, which is more than half of the decline in budget receipts, reflects the contraction of corporate profits in the calendar year 1954 as well as changes in law. Employment taxes provide the only substantial increase in receipts in 1955 but this increase does not carry through to budget receipts since the major portion of employment tax collections are transferred to trust funds. The full year effect of the increase in tax rates effective January 1, 1954, and the effect of additional legislation enacted in 1954 are primarily responsible for the increase in receipts from employment taxes.

Individual income tax.—Receipts from the individual income tax are estimated to be $30,700 million in the fiscal year 1955. This is a decrease of $1,683 million from actual receipts in the fiscal year 1954. The across-the-board reduction in tax rates commencing January 1, 1954, is fully effective in the fiscal year 1955 while it had only a partial effect in the fiscal year 1954. The general revision of the Internal Revenue Code enacted in 1954 is first effective in the fiscal year 1955. The reduction in receipts caused by these changes in law is much greater than the increase resulting from the rise in incomes affecting receipts in the fiscal year 1955 over the levels underlying 1954 receipts.

Corporation income and excess profits taxes.—A sharp decline is anticipated in corporation tax receipts in the fiscal year 1955. The level of corporate profits for the calendar year 1954 is estimated to be substantially less than in 1953. The termination of the excess profits tax which will have a significant effect on receipts in the fiscal year 1955 reduced 1954 receipts by a negligible amount. The initial revenue reduction under the corporation provisions of the general revision of the Internal Revenue Code comes in the fiscal year 1955. The combined effect of these factors is to reduce corporation income and excess profits tax receipts from $21,523 million in the fiscal year 1954 to $18,466 million in 1955.

Excise taxes.—Receipts from this source, by major groups, are listed in the table below:

[In millions of dollars]

Source	1954 actual	1955 estimate	Increase (+) or decrease (−) 1955 over 1954
Alcohol taxes	2,797.7	2,669.0	−128.7
Tobacco taxes	1,580.5	1,541.0	−39.5
Stamp taxes	90.0	97.0	+7.0
Manufacturers' excise taxes	2,691.6	2,765.0	+73.4
Retailers' excise taxes	438.3	307.0	−131.3
Miscellaneous excise taxes	1,937.4	1,504.0	−433.4
Unclassified depositary receipts	478.9		−478.9
Total excise taxes	10,014.4	8,883.0	−1,131.4

Excise tax receipts in the fiscal year 1955 are estimated to amount to $8,883 million. This is a decrease of $1,131 million from 1954 receipts of $10,014 million. The full-year effect in the fiscal year 1955 of the Excise Tax Reduction Act of 1954 as compared with the relatively small part-

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year effect in the fiscal year 1954, plus the effect of reductions scheduled to take effect April 1, 1955, under present law, are primarily responsible for the decrease in receipts.

The amounts reported in the detailed table appearing on pages 1149–1152 and in the group totals above understate the revenue in the fiscal year 1954 from individual taxes in the manufacturers', retailers', and miscellaneous excise tax groups. Beginning July 1, 1954, the bulk of these taxes was paid monthly by direct deposits by taxpayers in Federal Reserve banks and commercial banks designated as Government depositaries. At the time of deposit the taxpayer indicates a liability under the general category excise taxes. Tax returns showing the specific tax or taxes for which liability has been incurred (and in most cases payment already made) are filed quarterly with directors of internal revenue. These quarterly tax returns are the basis of the amounts reported for specific taxes in the manufacturers', retailers', and miscellaneous excise tax groups. In the first year of operation of this system—the fiscal year 1954—the lag between time of payment and filing of tax returns results in an understatement of revenues allocated to specific taxes. The magnitude of this understatement is indicated by the amount designated as unclassified depositary receipts.

Employment taxes.—The yield of the employment taxes is shown in the table below:

[In millions of dollars]

Source	1954 actual	1955 estimate	Increase (+) or decrease (−) 1955 over 1954
Federal Insurance Contributions Act	4,537.3	5,190.0	+652.7
Federal Unemployment Tax Act	285.1	290.0	+4.9
Railroad Retirement Tax Act	603.0	600.0	−3.0
Total employment taxes	5,425.4	6,080.0	+654.6
Deduct—			
(*a*) Transfer to Federal old-age and survivors insurance trust fund	4,537.3	5,190.0	+652.7
(*b*) Transfer to railroad retirement account	603.0	600.0	−3.0
Net employment taxes	285.1	290.0	+4.9

Receipts from the Federal Insurance Contributions Act are estimated to amount to $5,190 million in the fiscal year 1955. This is an increase of $653 million over actual receipts in the preceding year. The full year effect of the increase in tax rate from 1½ to 2 percent each on employers and employees, effective January 1, 1954, is mainly responsible for this increase.

Estate and gift taxes.—Receipts from estate and gift taxes are estimated to be $930 million in the fiscal year 1955, a slight decrease from actual receipts in 1954.

Customs.—The estimate of receipts from customs in the fiscal year 1955 is $570 million, slightly above the amount collected in the fiscal year 1954.

Miscellaneous receipts.—No appreciable change from 1954 levels is expected in the fiscal year 1955.

Refunds of receipts.—Refunds of receipts in the fiscal year 1955 are estimated to decrease slightly from actual refunds in the fiscal year 1954 to $3,331 million.

FISCAL YEAR 1956

Estimated receipts in the fiscal years 1955 and 1956 are compared by major sources in the following table:

Budget receipts (by source)

[In millions of dollars]

Source	1955 estimate	1956 estimate	Increase (+) or decrease (−) 1956 over 1955
Individual income tax	30,700.0	32,500.0	+1,800.0
Corporation income and excess profits taxes	18,466.0	15,984.0	−2,482.0
Excise taxes	8,883.0	8,328.0	−555.0
Employment taxes	6,080.0	7,095.0	+1,015.0
Estate and gift taxes	930.0	970.0	+40.0
Customs	570.0	570.0	
Miscellaneous receipts	2,302.0	2,486.0	+184.0
Total receipts	67,931.0	67,933.0	+2.0
Deduct—			
(*a*) Transfer to Federal old-age and survivors insurance trust fund	5,190.0	6,175.0	+985.0
(*b*) Transfer to railroad retirement account	600.0	625.0	+25.0
(*c*) Refunds of receipts	3,331.0	3,396.0	+65.0
Budget receipts	58,810.0	57,737.0	−1,073.0

Total budget receipts in the fiscal year 1956 are estimated to amount to $57,737 million. This is a decrease of $1,073 million from the estimate for the fiscal year 1955. Receipts from the individual income tax are expected to increase because of the anticipated rise in income levels. This expansion, however, is more than offset by the large decreases estimated for receipts from the corporation income tax and excise taxes. The decrease in tax rates scheduled as of April 1, 1955, is responsible for all of the decrease in excise taxes and for part of the drop in the corporation tax receipts. Corporation receipts are also adversely affected by the termination of the acceleration in corporation installment payments under the Revenue Act of 1950.

Individual income tax.—Receipts from the individual income tax are estimated to be $32,500 million in the fiscal year 1956, $1,800 million greater than the amount estimated for the fiscal year 1955, reflecting the expected rise in income levels.

Corporation income and excess profits taxes.—Receipts from corporate income taxation are estimated to amount to $15,984 million in the fiscal year 1956, decreasing $2,482 million in comparison with estimated receipts in the fiscal year 1955. Receipts in the fiscal year 1956 are substantially determined by corporate profits in the calendar year 1955; fiscal year 1955 receipts are largely dependent upon corporate profits in the calendar year 1954. While profits in the calendar year 1955 are expected to increase appreciably over the 1954 level, tax receipts in the fiscal year 1956 will be reduced by the five percentage-point drop in the corporation normal tax, effective April 1, 1955.

An additional explanatory factor in the projected 1955–56 drop in corporate tax receipts is the termination of the temporary increase in fiscal year receipts resulting from the year-by-year acceleration of corporation installment payments required under the revenue act of 1950. This acceleration terminates, for most corporate taxpayers, in the fiscal year 1955. In that year, calendar year corporations will pay their 1954 liabilities in two equal installments, both of which fall in the same fiscal year. Prior to the requirements of the 1950 act, tax liabilities were paid in four installments divided equally between two fiscal years. The effect of the 1950 act was to increase receipts from calendar year corporations by 10 percent in each of the fiscal years 1951 through 1955.

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Acceleration of corporate tax payments is continued by the Internal Revenue Code of 1954. However, in contrast to the acceleration of payments under the 1950 Revenue Act, the acceleration of payments under the 1954 act will not increase fiscal year receipts appreciably since the payments of calendar year corporations which comprise most of the corporate group will continue to be made in the same fiscal year.

Corporations will be required to make payments of estimated taxes during the current tax liability year. These payments of estimated tax will increase gradually beginning in the fiscal year 1956 until corporations are again paying four equal installments. In the fiscal year 1960, calendar year corporations will be required to pay their calendar year 1959 liability in four equal installments—in September and December 1959 and March and June 1960.

Excise taxes.—Receipts from this source by major groups are listed in the following table:

[In millions of dollars]

Source	1955 estimate	1956 estimate	Increase (+) or decrease (−) 1956 over 1955
Alcohol taxes	2,669.0	2,622.0	−47.0
Tobacco taxes	1,541.0	1,443.0	−98.0
Stamp taxes	97.0	97.0	
Manufacturers' excise taxes	2,765.0	2,300.0	−465.0
Retailers' excise taxes	307.0	319.0	+12.0
Miscellaneous excise taxes	1,504.0	1,547.0	+43.0
Total excise taxes	8,883.0	8,328.0	−555.0

Decreases are estimated for the fiscal year 1956 in receipts in the alcohol, tobacco, and manufacturers' excise tax groups. Each of these groups contains taxes for which, under present law, the rates are scheduled to decrease on April 1, 1955. The full-year effect of these reductions, as compared with the part-year effect in the fiscal year 1955, is responsible for the decreases in these groups. One tax in the miscellaneous tax group is also scheduled for reduction but the revenue consequence is small. In this group and in the retailers' group, tax receipts increase in the fiscal year 1956 reflecting an expected increase in the consumption of taxable goods and services.

Employment taxes.—The detail of the yields of the employment taxes is shown in the table below:

[In millions of dollars]

Source	1955 estimate	1956 estimate	Increase (+) or decrease (−) 1956 over 1955
Federal Insurance Contributions Act	5,190.0	6,175.0	+985.0
Federal Unemployment Tax Act	290.0	295.0	+5.0
Railroad Retirement Tax Act	600.0	625.0	+25.0
Total employment taxes	6,080.0	7,095.0	+1,015.0
Deduct—			
(*a*) Transfer to Federal old-age and survivors insurance trust fund	5,190.0	6,175.0	+985.0
(*b*) Transfer to railroad retirement account	600.0	625.0	+25.0
Net employment taxes	290.0	295.0	+5.0

The large increase in receipts from the Federal Insurance Contributions Act reflects an increase in coverage and an increase in the maximum amounts subject to tax from $3,600 to $4,200 a year, as well as rising income levels.

Estate and gift taxes.—Receipts from estate and gift taxes are estimated to be $970 million in the fiscal year 1956. This represents a small increase over the amount estimated for the fiscal year 1955.

Customs.—Customs receipts are estimated to be $570 million in the fiscal year 1956, unchanged from fiscal year 1955.

Miscellaneous receipts.—Miscellaneous receipts are estimated to rise slightly to $2,486 million in the fiscal year 1956.

Refunds of receipts.—Refunds of receipts are estimated to amount to $3,396 million in the fiscal year 1956. This is an increase of $65 million above the estimate for the previous year.

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Special Analysis C—Continued

BUDGET RECEIPTS

BY SOURCE

[In thousands]

Source	1954 actual	1955 estimate	1956 estimate
Individual income taxes:			
Withheld	$21,635,410	$21,100,000	$22,000,000
Other	10,747,307	9,600,000	10,500,000
Total individual income taxes	32,382,717	30,700,000	32,500,000
Corporation income and excess profits taxes			
Under existing legislation	21,522,854	18,466,000	15,984,000
Under proposed legislation			1,050,000
Total corporation income and excess profits taxes under existing and proposed legislation	21,522,854	18,466,000	17,034,000
Excise taxes:			
Alcohol taxes:			
Under existing legislation:			
Distilled spirits (domestic and imported)	1,887,910	1,822,000	1,805,000
Fermented malt liquors	769,774	710,000	688,000
Rectification tax	25,370	23,000	24,000
Wines (domestic and imported)	78,678	85,000	82,000
Special taxes in connection with liquor occupations	21,539	21,000	21,000
Container stamps	13,013	7,000	1,000
All other	1,425	1,000	1,000
Total alcohol taxes under existing legislation	2,797,711	2,669,000	2,622,000
Under proposed legislation		64,000	210,000
Total alcohol taxes under existing and proposed legislation	2,797,711	2,733,000	2,832,000
Tobacco taxes:			
Under existing legislation:			
Cigarettes (small)	1,513,735	1,476,000	1,377,000
Tobacco (chewing and smoking)	16,250	16,000	16,000
Cigars (large)	45,857	44,300	45,300
Snuff	3,925	4,000	4,000
Cigarette papers and tubes	695	600	600
All other	50	100	100
Total tobacco taxes under existing legislation	1,580,512	1,541,000	1,443,000
Under proposed legislation		49,000	179,000
Total tobacco taxes under existing and proposed legislation	1,580,512	1,590,000	1,622,000
Documents, other instruments, and playing cards:			
Issues of securities, stock and bond transfers, and deeds of conveyance	83,035	90,000	90,000
Playing cards	6,941	6,900	6,900
Silver bullion sales or transfers	24	100	100
Total documents, other instruments, and playing cards	90,000	97,000	97,000
Manufacturers' excise taxes:			
Under existing legislation:			
Gasoline	835,610	915,000	725,000
Lubricating oils	68,441	78,000	80,000
Passenger automobiles and motorcycles	867,482	880,000	675,000
Automobile trucks, buses, and trailers	149,914	139,000	98,000
Parts and accessories for automobiles	135,248	152,000	102,000
Tires and inner tubes	152,079	190,000	192,000
Electric, gas, and oil appliances	97,415	56,000	58,000
Electric light bulbs	35,390	20,000	22,000
Radio and television receiving sets, phonographs, phonograph records, and musical instruments	153,171	171,000	177,000
Mechanical refrigerators, quick-freeze units, and self-contained air-conditioning units	75,059	55,000	60,000
Business and store machines	48,992	55,000	56,000
Photographic equipment	25,196	15,000	16,000
Matches	9,373	5,000	5,000
Sporting goods, including fishing rods, creels, etc	13,884	14,000	14,000
Firearms, shells, and cartridges	12,489	11,000	11,000
Pistols and revolvers	975	1,000	1,000
Fountain and ball point pens; mechanical pencils	10,885	8,000	8,000
Total manufacturers' excise taxes under existing legislation	2,691,604	2,765,000	2,300,000
Under proposed legislation		76,000	627,000
Total manufacturers' excise taxes under existing and proposed legislation	2,691,604	2,841,000	2,927,000

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SPECIAL ANALYSIS C—Continued

BUDGET RECEIPTS—Continued

[In thousands]

Source	1954 actual	1955 estimate	1956 estimate
Excise taxes—Continued			
Retailers' excise taxes:			
Jewelry	$209,256	$150,000	$156,000
Furs	39,036	27,000	28,000
Toilet preparations	110,149	70,000	73,000
Luggage, handbags, wallets, etc	79,891	60,000	62,000
Total retailers' excise taxes	438,332	307,000	319,000
Miscellaneous excise taxes:			
Under existing legislation:			
Telephone, telegraph, radio and cable facilities, leased wires, etc	412,508	190,000	200,000
Local telephone service	359,473	285,000	290,000
Transportation of oil by pipeline	30,106	35,000	37,000
Transportation of persons	246,180	190,000	195,000
Transportation of property	396,519	450,000	470,000
Diesel fuel used in highway vehicles	19,056	23,000	20,000
Admissions, exclusive of cabarets, roof gardens, etc	271,952	110,000	110,000
Cabarets, roof gardens, etc	38,312	45,000	46,000
Wagering taxes, including occupational tax	9,558	11,000	11,000
Club dues and initiation fees	31,978	40,000	42,000
Leases of safe deposit boxes	9,318	7,000	8,000
Coconut and other vegetable oils, processed	16,272	18,000	18,000
Sugar tax	73,885	80,000	80,000
Coin-operated amusement and gaming devices	14,616	15,000	15,000
Bowling alleys and billiard and pool tables	3,227	3,000	3,000
All other miscellaneous excise taxes	4,443	2,000	2,000
Total miscellaneous excise taxes under existing legislation	1,937,404	1,504,000	1,547,000
Under proposed legislation		1,000	6,000
Total miscellaneous excise taxes under existing and proposed legislation	1,937,404	1,505,000	1,553,000
Unclassified depositary receipts	478,881		
Total excise taxes:			
Under existing legislation	10,014,444	8,883,000	8,328,000
Under proposed legislation		190,000	1,022,000
Total excise taxes under existing and proposed legislation	10,014,444	9,073,000	9,350,000
Employment taxes:			
Federal Insurance Contributions Act	4,537,270	5,190,000	6,175,000
Federal Unemployment Tax Act	285,135	290,000	295,000
Railroad Retirement Tax Act	603,042	600,000	625,000
Total employment taxes	5,425,446	6,080,000	7,095,000
Estate and gift taxes	945,049	930,000	970,000
Customs	562,021	570,000	570,000
Internal revenue not otherwise classified	9,142		
Miscellaneous receipts:			
Miscellaneous taxes	2,638	3,148	3,148
Seigniorage	73,308	44,700	35,000
Coinage	995	1,258	1,258
Fees for permits and licenses:			
Admission permits and fees	3,331	4,389	5,183
Business concessions	6,218	6,214	6,532
Immigration, passport and consular fees	16,102	15,805	15,805
Patent and copyright fees	6,860	6,693	6,715
Registration and filing fees	2,594	2,645	2,680
Miscellaneous fees for permits and licenses	10,284	11,047	10,510
Total fees for permits and licenses	45,390	46,794	47,425
Fines, penalties, and forfeitures:			
Fines, penalties, and forfeitures, agricultural laws	4,802	3,255	4,105
Fines, penalties, and forfeitures, emergency war laws	858	560	145
Fines, penalties, and forfeitures, immigration and labor laws	349	332	332
Fines, penalties, and forfeitures, customs, commerce, and antitrust laws	1,727	1,697	1,697
Fines, penalties, and forfeitures, narcotic, prohibition, and alcohol laws	115	116	116
Forfeitures, unclaimed money and property	1,582	962	962
Miscellaneous fines, penalties, and forfeitures	3,254	2,450	2,489
Total fines, penalties, and forfeitures	12,687	9,371	9,845

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Special Analysis C—Continued

BUDGET RECEIPTS—Continued

[In thousands]

Source	1954 actual	1955 estimate	1956 estimate
Miscellaneous receipts—Continued			
Gifts and contributions:			
Contributions to "conscience fund"	$136	$75	$75
Gifts to the United States	742	261	246
Total gifts and contributions	877	336	321
Interest:			
Interest on loans, Government corporations and enterprises	262,715	209,605	220,544
Interest on loans, States, municipalities, and other public bodies	68	8	8
Interest on loans to individuals and private organizations	1,641	1,060	818
Interest on loans, foreign governments	153,451	150,145	156,809
Miscellaneous interest collections	40,112	53,515	56,062
Total interest	457,987	414,334	434,241
Dividends and other earnings:			
Earnings from Government-owned or sponsored enterprises	340,787	250,000	225,000
Miscellaneous dividends and earnings	20,622	27	27
Total dividends and other earnings	361,409	250,027	225,027
Rents:			
Rent of land	9,178	10,138	10,761
Rent of buildings and grounds	28,881	28,187	27,791
Rent of equipment and facilities	44,053	37,156	37,579
Total rents	82,112	75,482	76,131
Royalties:			
Royalties on minerals and other natural resources	59,387	213,787	172,847
Royalties on patents and copyrights	26	10	5
Total royalties	59,413	213,797	172,852
Sale of products:			
Sale of agricultural products, livestock, and livestock products	343	265	264
Sale of timber, wildlife, and other natural land products	83,485	92,269	95,623
Sale of minerals and mineral products	13,050	18,066	15,034
Sale of power and other utilities	105,696	123,601	144,244
Sale of publications and reproductions	2,415	3,214	2,664
Sale of scrap, salvage, and waste (byproducts)	5,775	5,828	5,818
Sale of miscellaneous products	9,286	8,016	8,307
Total sale of products	220,051	251,259	271,953
Fees and other charges for services:			
Fees and other charges for accounting, legal, and judicial services	3,266	3,356	3,395
Fees and other charges for communication and transportation services	7,774	8,271	8,332
Fees and other charges for quarters, subsistence, laundry, and health services	2,818	4,547	4,834
Fees and other charges for testing, inspection, and grading services	1,303	1,277	1,306
Fees and other charges for administrative, professional, and scientific services	5,693	5,576	5,766
Fees and other charges for miscellaneous services	8,949	8,958	9,030
Total fees and other charges for services	29,803	31,985	32,664
Sale of Government property:			
Sale of public lands and buildings	9,064	7,388	7,239
Sale of surplus Government property	134,130	190,452	155,151
Sale of other Government property	78,214	69,858	63,068
Total sale of Government property	221,408	267,699	225,458
Realization upon loans and investments:			
Repayments of capital investment, Government-owned enterprises	5,547	1,600	1,700
Repayment of loans, foreign governments	51,524	52,536	61,230
Repayment of loans, States, municipalities, and other public bodies	3,855	274	124
Repayment of loans, individuals, and private organizations	173,627	198,570	208,703
Proceeds from sale of securities, stocks, and collateral	1,112	1,113	1,086
Repayments upon other loans and investments	602	(1)	(1)
Total realization upon loans and investments	236,266	254,094	272,844

[1] Less than $500.

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SPECIAL ANALYSIS C—Continued

BUDGET RECEIPTS—Continued

[In thousands]

Source	1954 actual	1955 estimate	1956 estimate
Miscellaneous receipts—Continued			
Recoveries and refunds:			
Compensation for Government property lost or damaged	$13,431	$11,990	$11,989
War reparations and recoveries under military occupation	8,110	8,900	1,100
Recoveries of excess profits and costs	38,946	14,448	11,629
Recoveries under foreign aid programs	277,713	260,710	508,700
Miscellaneous recoveries and refunds	168,719	141,668	144,416
Total recoveries and refunds	506,919	437,715	677,834
Total miscellaneous receipts	2,311,264	2,302,000	2,486,000
Total receipts under existing and proposed legislation	73,172,936	68,121,000	70,005,000
Deduct—			
Transfer to Federal old-age and survivors insurance trust fund	4,537,270	5,190,000	6,175,000
Transfer to railroad retirement account	603,042	600,000	625,000
Refunds of receipts:			
Under existing legislation	3,377,237	3,331,000	3,396,000
Under proposed legislation			−191,000
Budget receipts	64,655,387	59,000,000	60,000,000

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Special Analysis D

INVESTMENT, OPERATING, AND OTHER BUDGET EXPENDITURES

INTRODUCTION

Like the functional classification in special analysis B and the agency classification in part II of the budget, this analysis of Government expenditures is designed to contribute to a general understanding of total budget expenditures and of budgetary problems. It classifies Government expenditures according to those which yield benefits beyond the current fiscal year and those expenditures which in the main yield benefits within the year in which the expenditure is made.

Expenditures of an investment type, that is, those yielding benefits over a period of years, are shown in two major categories—one for the acquisition and improvement of assets by the Federal Government and the other for other broad developmental purposes such as additions to State, local, and private assets and expenditures for research, education, and health, which contribute to the physical productivity of the economy or increase the technical skills and knowledge of individuals. Expenditures which yield benefits currently are also grouped in two major categories—one for aids and services to special groups and the other for current operating expenses.

Comparison with a capital budget.—This analysis is not a capital budget. A capital budget as prepared by some foreign governments and State and local governmental units usually provides separate financing for major capital outlays. The capital outlays may be entirely excluded from the current budgets of these governments or they may be amortized over a period of years by annual charges to the budget. In the Federal budget, however, investment items are usually shown in the same way as expenditures for other purposes and hence included in arriving at the budget surplus or deficit.

A capital budget would also require computing and recording annually an allowance for depreciation and obsolescence on existing physical assets, an allowance for anticipated losses on loan programs, a recognition of any assets given away, and the profits or losses on sales of assets at a figure different from their book value. This analysis makes no provision for such changes in assets. Hence, it does not indicate the extent to which annual increases in investment are offset by depreciation and other changes in existing assets.

On the basis of private accounting practices, investment expenditures would not only be confined to increases in claims or assets owned by the Federal Government, but would also cover all such assets, including office equipment and motor vehicles. With respect to investments in Federal assets, this analysis is limited to major outlays, such as public works construction and military aircraft and ships. On the other hand, this analysis is broader than private accounting practice regarding capital items, since expenditures are viewed in terms of their effect on the economy as a whole; hence, it includes also, as the second major type of investment expenditures, additions to State, local, or private assets or other Federal expenditures whose major objective is to improve the productivity of the Nation.

Recoverability of certain types of expenditures.—The greater part of Federal expenditures for loans, for investment in commodity inventories, and for construction of powerplants is ultimately returned to the Treasury. However, Federal expenditures for most other investment-type programs are not generally expected to be recovered by specific revenues. Developmental expenditures, however, usually increase the wealth and income of the Nation and often indirectly expand Federal tax revenues over a long period of years. Expenditures of certain Government programs are also financed by the appropriation of part or all of the special receipts which are collected from licenses and fees charged for various special services.

As in the 1955 budget document, this analysis presents expenditures of public enterprise funds on a gross as well as a net basis, in order to indicate the full scope of their operations. The receipt totals indicated in the analysis are only those which are deposited in the revolving funds of such enterprises. Receipts paid directly to the Treasury are excluded from this analysis.

Significant subcategories.—In addition to the four major categories of expenditures already mentioned, this analysis shows separately the expenditures for major national security programs (as defined in special analysis B) and civil programs. Since major national security expenditures represent a large proportion of total budget outlays, such a distinction helps to appraise the significance of outlays within each of the major divisions. For example, military expenditures for fixed assets and other developmental purposes are not usually intended to achieve the same objectives as civil outlays for assets.

Separate subcategories are also shown for expenditures for direct Federal programs, grants-in-aid or loans to State and local governments, and payments to trust funds. Special analysis G gives details on Federal aid to State and local governments and contains a table summarizing these aids according to the major categories of this analysis.

SPECIAL CLASSIFICATION

This special analysis contains for the first time a supplementary rearrangement of the major groups of budget expenditures into five general categories: (1) Current expenses for civil operations and administration, (2) interest, (3) civil benefits, (4) protection, and (5) reserves for proposed legislation and contingencies. A summary table appears on page M12 of the President's budget message. Further details are shown in table 1 on the next page.

Current expenses for civil operations and administration.—The expenditures shown under this heading are predominantly the traditional expenses for civil operations and administration of the Federal Government. Here are found the bulk of the expenditures for the legislative branch, the judiciary, the President's office, the various regulatory activities of the Government, and the administrative expenses of many Cabinet departments and independent agencies. These expenditures are shown on table 2 as a separate subcategory ("Other civil") under the main heading of "Other services and current operating expenses." It should be noted that all construction of civil public works (including construction of Government office buildings) is excluded from this category, although expenses for repair, maintenance, and operation of civil public works are included.

Interest.—This category is identical with that entitled "Interest" in special analysis B. Interest expenditures are predominantly for the public debt. Relatively small expenditures are also made for interest on refunds and on uninvested trust funds.

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TABLE 1.—*Supplementary classification of budget expenditures (net)*

[In millions]

	1951 actual	1952 actual	1953 actual	1954 actual	1955 estimate	1956 estimate
Current expenses for civil operations and administration:						
Repair, maintenance, and operation of physical assets (civil)	$120	$166	$298	$197	$242	$227
Regulation and control	398	545	471	426	431	455
Operation and administration of other civil activities	1,393	1,463	1,530	1,249	1,242	1,569
Total	1,911	2,174	2,299	1,872	1,916	2,251
Interest	5,714	5,934	6,583	6,469	6,558	6,378
Civil benefits:						
Additions to Federal assets (excluding major national security)	1,771	2,905	4,672	2,840	3,323	2,013
Expenditures for other developmental purposes (excluding major national security)	2,139	1,589	1,726	1,608	1,799	2,055
Current expenses for aids and special services (excluding international)	7,599	7,659	7,015	7,121	8,137	7,914
Total	11,509	12,153	13,413	11,570	13,259	11,984
Protection:						
Additions to Federal assets (major national security)	6,099	15,059	21,438	19,914	16,762	16,934
Expenditures for other developmental purposes (major national security)	915	1,285	1,617	1,616	1,546	1,649
Current expenses for aids and special services (international)	4,311	4,596	5,659	5,012	4,292	4,733
Repair, maintenance, and operation of physical assets (major national security)	5,828	12,232	10,383	9,401	7,909	8,613
Other national security operation and administration	8,474	12,831	12,882	11,920	11,163	11,296
Unallocated reduction in estimates (major national security)						−1,750
Total	25,626	46,002	51,979	47,863	41,673	41,475
Undistributed:						
Reserves for legislation and contingencies					100	325
Adjustment to daily Treasury statement	−705	−855				
Net budget expenditures	44,058	65,410	74,274	67,772	63,504	62,408

Civil benefits.—A large number of programs designed to yield benefits to the Nation generally or to various groups and geographic areas are classified as civil benefits. Except for major national security programs this category contains all of the net budget expenditures shown in table 2 for (1) additions to Federal assets, (2) other developmental purposes, and (3) current expenses for aids and special services (other than international). The largest single program in this category is aid to veterans, for which net expenditures in the fiscal year 1956 are estimated to be 38 percent of all civil benefits.

Other large outlays classified as civil benefits aid agriculture, business, labor, homeowners and tenants, and public assistance recipients. The additions to Federal assets included in this category are loans (net), inventory accumulations, and the construction of civil public works.

Protection.—Expenditures for protection cover all of the items under the heading of major national security in special analysis B plus current expenses for international (civil) programs as shown in table 5.

Undistributed.—There are a number of miscellaneous expenditure items which cannot be allocated to any of the four preceding categories. These items are the reserves for proposed legislation and contingencies and, for the fiscal years 1951 and 1952, the adjustment to the daily Treasury statement basis of reporting budget expenditures. As a result of recent improvement in Federal financial reporting, this adjustment is no longer applicable.

SUMMARY OF SPECIAL ANALYSIS D

Table 2 summarizes expenditures according to the major categories of special analysis D, showing gross and net expenditures, and applicable receipts, for both the major national security and civil components. About $22.7 billion of estimated net budget expenditures for the fiscal year 1956 represent outlays for the acquisition and improvement of assets and for other development purposes. Most of these net outlays, $18.6 billion, are for major national security programs. Current expenses for aids, services, and operations are estimated at $41.2 billion, net, for the fiscal year 1956. Most of these net outlays, $23.6 billion, are also for major national security programs.

The estimated reduction of $1.1 billion in net budget expenditures from 1955 to 1956 is the net result of several decreases and increases:

1. Savings and downward adjustments of $1.8 billion in the expenditures for military functions of the Department of Defense which it is not feasible to allocate among the various categories of major national security expenditures.

2. A reduction of $1.1 billion in investment-type expenditures for additions to Federal assets, predominantly reductions in net loans and major commodity inventories for civil programs.

3. An aggregate increase of $1.8 billion for all other categories shown in table 2. About one-half of this increase is for the operation and administration of major national security programs.

ADDITIONS TO FEDERAL ASSETS

Expenditures in this category represent direct investment by the Federal Government in loans and federally owned physical assets. Net expenditures for such additions to assets are estimated to total $18.9 billion in the fiscal year 1956, $1.1 billion below 1955. About 90 percent of total net expenditures in this category are for major national security programs, mostly for military equipment. The 1956 figure for this category does not reflect the expenditure reduction in major national security programs which is not allocated by categories.

Loans.—Direct loans of Federal agencies consist mainly of loans to farmers and homeowners, to public and private agencies serving these two groups, and to private business

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TABLE 2.—*Summary of investment, operating, and other budget expenditures*

[In millions]

	1954 actual			1955 estimate			1956 estimate		
	Gross expenditures	Applicable receipts	Net expenditures	Gross expenditures	Applicable receipts	Net expenditures	Gross expenditures	Applicable receipts	Net expenditures
Additions to Federal assets:									
Civil	$10,421	$7,582	$2,840	$11,361	$8,039	$3,323	$9,086	$7,073	$2,013
Major national security	19,914		19,914	16,762		16,762	16,934		16,934
Expenditures for other developmental purposes:									
Civil	1,632	24	1,608	1,865	66	1,799	2,071	16	2,055
Major national security	1,616		1,616	1,546		1,546	1,649		1,649
Current expenses for aids and special services:									
Civil	9,588	1,129	8,459	10,033	868	9,166	9,974	1,042	8,931
Major national security	3,673		3,673	3,264		3,264	3,716		3,716
Other services and current operating expenses:									
Interest	6,469		6,469	6,558		6,558	6,378		6,378
Other civil	4,515	2,644	1,872	4,641	2,726	1,916	5,043	2,792	2,251
Major national security	21,321	(*)	21,321	19,072		19,072	19,910	(*)	19,910
Reserves for legislation and contingencies				100		100	325		325
Deduct: Unallocated reduction in estimates (major national security)							1,750		1,750
Total	79,151	11,379	67,772	75,203	11,699	63,504	73,332	10,923	62,408

*Less than one-half million.

and foreign governments. The Congress has provided that most loan programs operate on a revolving basis. However, the Rural Electrification Administration and the Farmers' Home Administration and a few inactive or smaller loan programs are by law on a nonrevolving basis, with collections on outstanding loans going directly to miscellaneous receipts of the Treasury. In table 3, loans made through revolving funds are included on both a gross and a net basis. Since net expenditures for loans reflect only a fraction of total Government loan activity, gross disbursements more accurately measure the total loan operations of the Government.

In the fiscal year 1956, gross disbursements for loans are estimated to decrease by $1,150 million from 1955. Collections and other receipts from loans are estimated to decrease by $711 million. As a result, net budget expenditures for loans are estimated to decline by $439 million between the fiscal years 1955 and 1956.

Net loans to domestic private borrowers in the fiscal year 1956 are estimated to be $384 million lower than in 1955. Of this amount, $355 million represents a reduction in net loans to private borrowers by the Housing and Home Finance Agency. Most other major loan programs show smaller changes in net expenditures from 1955. An analysis of major credit programs of the Federal Government is contained in special analysis E. In that analysis loan expenditures are shown net of all receipts including collections going directly into miscellaneous receipts of the Treasury.

Public works—sites and direct construction.—This category includes all Federal expenditures for sites and federally constructed civil public works projects, military installations, and other national security facilities which are owned by the United States, including those outside the continental United States. A summary of these and related programs is given in special analysis F.

Total estimated expenditures for direct Federal public works of $3.4 billion in 1956 represent a decline of $170 million from the 1955 total. About 70 percent of these expenditures for 1956 will be direct public works for major

TABLE 3.—*Additions to Federal assets*

[In millions]

	1954 actual			1955 estimate			1956 estimate		
	Gross expenditures	Applicable receipts	Net expenditures	Gross expenditures	Applicable receipts	Net expenditures	Gross expenditures	Applicable receipts	Net expenditures
Loans	$5,457	$6,039	[a] $582	$6,373	$5,515	$858	$5,223	$4,804	$419
Public works—sites and direct construction:									
Civil	1,273		1,273	1,177		1,177	977		977
Major national security	2,803		2,803	2,263		2,263	2,293		2,293
Major commodity inventories—net change:									
Civil	3,552	1,506	2,046	3,634	2,323	1,311	2,799	2,204	595
Major national security	618		618	934		934	751		751
Major equipment:									
Civil	105	1	104	75	2	73	23	1	22
Major national security	15,979		15,979	12,649		12,649	12,744		12,744
Other physical assets—acquisition and improvement:									
Civil	34	35	[a] 1	102	198	[a] 96	64	64	
Major national security	514		514	916		916	1,146		1,146
Total additions to Federal assets	30,335	7,582	22,753	28,124	8,039	20,085	26,019	7,073	18,946

[a] Deduct, excess of repayments and collections over expenditures.

NOTE.—Estimates for the fiscal year 1956 do not reflect the expenditure reduction in major national security programs which is not allocated by categories.

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national security programs. Expenditures for construction of atomic energy facilities are estimated to decline while military construction expenditures are estimated to rise in 1956. This comparison does not reflect the unallocated reduction in major national security expenditures. Civil public works expenditures, mainly for water resources and related developments and veterans' hospitals, are estimated to decline from $1,177 million in 1955 to $977 million in 1956.

Major commodity inventories.—Gross purchases of commodities held for resale or in stockpiles are expected to total $3,550 million in the fiscal year 1956, exceeding sales by $1,346 million. Total purchases include transportation costs, administrative expenses, and storage costs where these are normally included in costs of goods sold.

Net expenditures for stockpiling strategic and critical materials (other than fissionable materials) are estimated at $751 million in the fiscal year 1956. By June 30, 1956, the stockpile inventory is expected to reach an estimated $6.3 billion. Net acquisition of farm commodities by the Commodity Credit Corporation under its farm price-support program is estimated at $431 million in the fiscal year 1956. The value of the Corporation's inventory of commodities as of June 30, 1956, is estimated to total $4.5 billion.

Major equipment.—Expenditures for major equipment are estimated at $12.8 billion in 1956, almost the same as in 1955. These expenditures represent, predominantly, purchases of aircraft, naval vessels, tanks, and other major national security equipment needs, as well as construction of merchant ships. Again, the figure for 1956 does not reflect the unallocated reduction in major national security expenditures. Purchases of office equipment, automobiles, furniture and fixtures, etc., are classified as current operating expenses.

Other physical assets—acquisition and improvement.—Expenditures for other physical assets will rise in 1956, mainly because of increased expenditures for the current construction program (other than research and development plant) of the Atomic Energy Commission. This subcategory also includes reforestation and range improvements and real property purchased or acquired as collateral on defaulted loans.

EXPENDITURES FOR OTHER DEVELOPMENTAL PURPOSES

This category includes Federal expenditures which add to the productivity of the economy over a period of years but which do not directly add to Federal physical and financial assets. Programs which yield the bulk of their benefits immediately are excluded, even though they may also contribute to the longer run economic development of the Nation.

Expenditures for military research and development account for almost half of the total expenditures in this category in 1956. Higher grants to the States for construction of highways are responsible for most of the increase over 1955.

State and local physical assets.—In the fiscal year 1956, the Federal Government will spend an estimated $897 million on physical assets to be acquired by State and local governments. These outlays, in the form of grants-in-aid such as the Federal-aid highway program, are $59 million higher than in the preceding year.

Private physical assets.—Federal expenditures which directly add to privately owned physical assets consist predominantly of payments for conservation and improvement of private farms and grants to States for private

TABLE 4.—*Expenditures for other developmental purposes*

[In millions]

	Expenditures		
	1954 actual	1955 estimate	1956 estimate
Gross expenditures:			
State and local physical assets	$734	$838	$897
Private physical assets	307	354	415
Education, training, and health	314	341	388
Research and development:			
Civil	233	288	323
Major national security	1,615	1,545	1,648
Engineering and natural resource surveys	45	45	49
Total	3,248	3,411	3,719
Deduct applicable receipts	24	66	16
Net expenditures for other developmental purposes	3,224	3,345	3,703

NOTE.—Estimates for the fiscal year 1956 do not reflect the expenditure reduction in major national security programs which is not allocated by categories.

hospitals and other health facilities. Expenditures for both of these programs are estimated to rise moderately.

Education, training, and health.—An estimated $388 million of net budget expenditures in the fiscal year 1956 will be for developmental purposes in the fields of education, training, and health, an estimated increase of $47 million over 1955. Designed to promote the knowledge, skills, longevity, and physical vigor of the population, most of these programs are conducted through grants to State and local governments. Included here are school-operating aid to school districts especially affected by defense activities, and grants to States for programs of vocational education, vocational rehabilitation, maternal and child welfare, public health, and agricultural extension work. Closely related are several major items classified in other categories—principally the veterans' education program, which is classified as aids and special services for veterans; the operating expenses of hospital services and medical care programs; and the training of military personnel or other persons in Government service.

Research and development.—The Federal Government contributes, in part, to technological and economic progress through its varied programs of research and development. Net expenditures for such programs in the fiscal year 1956 are estimated at $1,966 million, $137 million above 1955. About 84 percent of this total is for major national security research and development, including the work of the Department of Defense and the Atomic Energy Commission.

Definitions of research and development, in this analysis, are those used in special analysis H on page 1195, and agree generally with those used by the National Science Foundation for its analyses of Federal Government activities in this general area.

Engineering and natural resource surveys.—An estimated $48 million of net budget expenditures in the fiscal year 1956 will be for investigations and surveys for public works programs, topographic mapping, land classification, forest investigations, and other basic surveys. The largest programs of this type are administered by the Geological Survey, the Bureau of Reclamation, and the Coast and Geodetic Survey.

CURRENT EXPENSES FOR AIDS AND SPECIAL SERVICES

This category covers current expenditures for programs which primarily provide aids or special services to one or more specific groups. Investment-type expenditures (included in the preceding categories) which provide

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substantial benefits to various economic groups, such as loans, public works, and research programs, are excluded. However, this category does contain the administrative and other operating expenses and operating receipts arising from loan programs and from investments in physical assets which benefit specific groups, as well as maintenance costs of any physical assets providing aids and special services. Some of these economic groups also receive benefits from special Federal tax provisions and other nonexpenditure aids, which are not included in this analysis. Approximately 70 percent of expenditures for aids and special services are for civil programs, which are estimated at $8.9 billion, net, for the fiscal year 1956, $234 million below the fiscal year 1955.

Agriculture.—Current expenses predominantly for the benefit of farmers consist chiefly of losses realized on the price-support program, expenses of the International Wheat Agreement, Sugar Act payments, expenditures for removal of surplus commodities, and administrative expenses of loan programs and other aids to farmers. Other major expenditures for aids to farmers classified elsewhere in this analysis are provided through loans, conservation payments, and reclamation and other developmental aids. Farmers also benefit indirectly from the school lunch, international, and other programs which are intended primarily for other purposes.

In the fiscal year 1956, current expenses for programs directly benefiting farmers are estimated at $750 million, net, $245 million below 1955.

Business.—The major types of current Federal expenditures primarily benefiting private business are the Government payment to the Post Office to pay the losses arising primarily from second-, third-, and fourth-class mail; maritime operating subsidies, and navigation and other aids to the shipping industry; and various aids to air navigation. Largely as a result of the proposed increase in postal rates, net expenditures for these purposes in the fiscal year 1956 are expected to decline to $537 million, $213 million below 1955.

Labor.—The largest current Federal expenditure benefiting labor is for the Federal-State program of unemployment insurance and public employment offices, in which the Federal Department of Labor makes grants to the States to cover the full cost of administering these services. This program also benefits employers by recruiting workers to fill job vacancies. Also in this category are the mine safety work of the Bureau of Mines and some administrative expenses of the Department of Labor. These expenditures for the fiscal year 1956, totaling $348 million, net, represent an increase of $76 million over the preceding year.

Homeowners and tenants.—Since loans for the benefit of homeowners and tenants are classified in this analysis as investment-type expenditures, current expenditures consist chiefly of grants to local authorities for low-rent public housing and for slum clearance and urban renewal. These are increasing, as the local agencies complete the plans for the projects and become eligible for the grants. However, receipts for the insurance of mortgages and saving and loan share accounts, and the earnings from holdings of mortgages and other housing loans exceed current gross expenditures for housing in all 3 years shown in the budget.

Veterans.—Current net expenditures for aids to veterans in the fiscal year 1956 are estimated at $4.5 billion, $189 million above 1955. Compensation and pension benefits account for more than half of the estimated 1956 total in this subcategory. The monthly compensation payments are to veterans with service-connected disabilities and to the families of deceased veterans. Pensions are paid in non-service-connected cases.

Other important current aids to veterans are hospital and medical care and readjustment benefits for veterans of World War II and the Korean conflict. Included are outlays for education and training of veterans who enroll in schools and colleges, or vocational training on the job or farm; losses under the loan-guaranty programs; and veterans' unemployment allowances.

International.—In the fiscal year 1956, $3.7 billion or almost 80 percent of total expenditures in this subcategory is for the military part of the mutual security program. About three-fifths of expenditures under this program will be to furnish military equipment and training to friendly nations. Nonmilitary parts of the mutual security expenditures are primarily to strengthen the economies of nations with larger military forces than they can support.

Other aids and special services.—Many other Federal programs involve current expenditures for aids and special services providing major benefits for more than one of the above groups or for other groups. The bulk of such expenditures is grants to help provide public assistance to those in need, including the aged, the blind, the permanently and totally disabled, and dependent children. Other

TABLE 5.—*Current expenses for aids and special services*

[In millions]

	1954 actual			1955 estimate			1956 estimate		
	Gross expenditures	Applicable receipts	Net expenditures	Gross expenditures	Applicable receipts	Net expenditures	Gross expenditures	Applicable receipts	Net expenditures
Agriculture	$756	$216	$540	$1,130	$135	$995	$1,071	$321	$750
Business	1,044	396	648	996	246	750	670	133	537
Labor	216	----	216	272	----	272	348	----	348
Homeowners and tenants	264	380	*116	248	340	*92	303	351	*48
Veterans	4,230	45	4,185	4,400	53	4,347	4,601	65	4,536
International:									
Civil	1,430	91	1,339	1,122	93	1,029	1,190	173	1,017
Major national security	3,673	----	3,673	3,264	----	3,264	3,716	----	3,716
Other aids and special services	1,648	(*)	1,647	1,865	----	1,865	1,791	----	1,791
Total current expenses for aids and special services	13,262	1,129	12,133	13,297	868	12,429	13,689	1,042	12,647

*Less than one-half million.

* Deduct, excess of repayments and collections over expenditures.

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major programs include grants to States to help finance low-priced school lunches, hospital operation and medical care by the Public Health Service, and various aids to Indians. These expenditures in the fiscal year 1956 are expected to be $74 million less than in 1955.

OTHER SERVICES AND CURRENT OPERATING EXPENSES

All other expenditures for Government services or for current operations are included in this major category. In the main, the activities are the basic Government operations of maintaining a military establishment, conducting foreign affairs, making or enforcing laws, collecting taxes, managing and paying interest on the public debt, sharing the retirement costs of civilian employees, and operating the postal service.

Current expenditures for major national security, mostly for operation and maintenance of military facilities and for pay and subsistence of military personnel, dominate this category. It should be noted that the 1956 figures in this major category do not reflect the unallocated expenditure reduction in major national security programs. The largest component of civil expenditures is for interest. All other current civil expenses in 1956 will total about $2.3 billion, an increase of $335 million above 1955.

Repair, maintenance, and operation of physical assets excluding special services.—Expenditures to repair, maintain, and operate physical assets are chiefly for maintenance and operation of atomic energy facilities; military structures, equipment, and facilities; and general-purpose public buildings. They also pay for operating certain public assets such as flood-control reservoirs, irrigation works, power facilities, public lands, and national forests.

Net expenditures for civil repair, maintenance, and operation are estimated at $227 million in the fiscal year 1956, $15 million below fiscal year 1955. Outlays for the operation and maintenance of structures, equipment, and facilities for major national security programs are estimated at $8.6 billion, an increase of $704 million from the 1955 level.

Regulation and control.—Most of the major departments and agencies and many smaller agencies have regulatory or law-enforcement responsibilities. These include the normal law-enforcement activities of the Department of Justice, the Treasury, and the judiciary, as well as the operations of the independent regulatory agencies. Expenditures for regulation and control are estimated to rise to $455 million in 1956, $24 million higher than in 1955.

Operation and maintenance of the postal system.—Since the postal deficit is included under current expenses for aids and special services, this category includes all remaining expenditures and the receipts of the Post Office, which are of the same magnitude and therefore cancel out on a net basis. Gross expenditures and receipts in this subcategory for the fiscal year 1956 are estimated at $2.5 billion.

Operation and administration of other civil activities.—All other governmentwide or multiple-purpose expenditures for civil programs will increase from $1,242 million in 1955 to $1,569 million in 1956. These consist of expenditures for the conduct of foreign affairs; expenditures for tax collection, public debt administration, and other financing activities; expenditures for consideration and enactment of legislation; central procurement, record-keeping, payment of claims, and various other miscellaneous direct Federal programs not elsewhere classified. The largest increase in this subcategory over the 1955 level, $186 million, is in the recommended Government payment—as employer—for Federal civilian employees' retirement.

Other major national security operation and administration.—Expenditures in this category are estimated to rise from the 1955 level of $11.2 billion to $11.3 billion in the fiscal year 1956. They represent predominantly pay and subsistence for military personnel together with smaller but substantial expenditures for civilian components, industrial mobilization, and various departmentwide activities of the Department of Defense.

Interest.—These expenditures include interest on the public debt and smaller amounts of interest on refunds of receipts and on uninvested trust funds. Principally, because of a somewhat lower pattern of interest rates, expenditures for interest are expected to be $180 million lower in the fiscal year 1956 than in 1955.

TABLE 6.—*Other services and current operating expenses*

[In millions]

	1954 actual			1955 estimate			1956 estimate		
	Gross expenditures	Applicable receipts	Net expenditures	Gross expenditures	Applicable receipts	Net expenditures	Gross expenditures	Applicable receipts	Net expenditures
Repair, maintenance, and operation of physical assets:									
Civil	$475	$278	$197	$501	$259	$242	$508	$281	$227
Major national security	9,401		9,401	7,909		7,909	8,613		8,613
Regulation and control	427	1	426	433	2	431	457	2	455
Operation and maintenance of the postal system excluding the postal deficit	2,364	2,364		2,465	2,465		2,509	2,509	
Operation and administration of other civil activities	1,249	(*)	1,249	1,242	(*)	1,242	1,569	(*)	1,569
Other major national security operation and administration	11,920	(*)	11,920	11,163	(*)	11,163	11,297	(*)	11,296
Interest	6,469		6,469	6,558		6,558	6,378		6,378
Total other services and current operating expenses	32,305	2,644	29,661	30,271	2,726	27,545	31,331	2,793	28,538

*Less than one-half million.

NOTE.—Estimates for the fiscal year 1956 do not reflect the expenditure reduction in major national security programs which is not allocated by categories.

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Special Analysis D—Continued

INVESTMENT, OPERATING, AND OTHER BUDGET EXPENDITURES—Continued

Based on existing and proposed legislation

[In millions]

	1954 actual	1955 estimate	1956 estimate
ADDITIONS TO FEDERAL ASSETS			
Loans:			
To domestic private borrowers:			
Funds appropriated to the President: Expansion of defense production	$115	$93	$52
Independent offices:			
Farm Credit Administration	1,790	1,864	1,967
Reconstruction Finance Corporation	47	----------	----------
Small Business Administration	3	44	31
Veterans Administration	127	179	193
Housing and Home Finance Agency:			
Federal National Mortgage Association	481	651	269
Housing loans to educational institutions	35	41	28
Federal Housing Administration	44	47	46
Other	11	1	----------
Department of Agriculture:			
Commodity Credit Corporation:			
Price support and grain storage loans [1]	765	938	71
Certificates of interest transactions	392	923	1,124
Farmers' Home Administration	274	242	190
Rural Electrification Administration	210	210	225
Treasury Department:			
Federal Facilities Corporation	----------	40	----------
Reconstruction Finance Corporation	----------	3	1
Civil defense loans	1	3	1
Other agencies	13	11	10
Total to domestic private borrowers (gross)	4,308	5,289	4,208
Deduct receipts of public enterprise funds:			
Funds appropriated to the President: Expansion of defense production	63	26	123
Independent offices:			
Farm Credit Administration	1,835	1,843	1,930
Reconstruction Finance Corporation	287	----------	----------
Veterans Administration	21	35	32
Small Business Administration	1	7	12
Housing and Home Finance Agency:			
Federal National Mortgage Association	662	462	420
Housing loans to educational institutions	(*)	(*)	1
Federal Housing Administration	11	16	19
Other	18	10	6
Department of Agriculture:			
Commodity Credit Corporation:			
Price support and grain storage loans	500	907	796
Certificates of interest transactions	1,170	1,169	400
Farmers' Home Administration	43	64	79
Post Office Department	11	8	8
Treasury Department:			
Federal Facilities Corporation	----------	----------	4
Reconstruction Finance Corporation	----------	80	101
Civil defense loans	(*)	(*)	1
Other agencies	7	5	3
Subtotal	4,629	4,632	3,935
Total to domestic private borrowers (net)	◦ 321	657	273
To State and local governments:			
For public works:			
Housing and Home Finance Agency:			
Public housing	526	454	483
Other	4	2	4
Independent offices: Reconstruction Finance Corporation	36	----------	----------
Treasury Department: Reconstruction Finance Corporation	----------	9	----------
ADDITIONS TO FEDERAL ASSETS—Continued			
Loans—Continued			
To State and local governments—Continued			
For public works—Continued			
Loans to the District of Columbia government	$1	$3	$12
Other agencies	5	14	11
For other than public works:			
Federal Civil Defense Administration	35	4	1
Housing and Home Finance Agency: Slum clearance and urban renewal	24	37	81
Total to State and local governments (gross)	631	522	592
Deduct receipts of public enterprise funds:			
For public works:			
Housing and Home Finance Agency:			
Public housing	936	539	479
Other	3	3	3
Independent offices: Reconstruction Finance Corporation	35	----------	----------
Treasury Department: Reconstruction Finance Corporation	----------	23	1
For other than public works:			
Federal Civil Defense Administration	38	4	1
Housing and Home Finance Agency: Slum clearance and urban renewal	14	28	49
Subtotal	1,026	597	533
Total to State and local governments (net)	◦ 395	◦ 75	59
To foreign borrowers:			
Funds appropriated to the President: Mutual security program	14	167	83
Export-Import Bank of Washington	504	303	305
Treasury: International Finance Corporation	----------	----------	35
Total to foreign borrowers (gross)	518	470	423
Deduct receipts of public enterprise funds:			
Export-Import Bank	346	286	336
Reconstruction Finance Corporation	9	----------	----------
Subtotal	355	286	336
Total to foreign borrowers (net)	163	184	87
To quasi-public institutions: Housing and Home Finance Agency: Federal National Mortgage Association: Investment in secondary market operations	----------	92	----------
Deduct receipts of public enterprise funds: Farm Credit Administration	29	----------	----------
Total to quasi-public institutions (net)	◦ 29	92	----------
Total loans (gross)	5,457	6,373	5,223
Deduct receipts of public enterprise funds	6,039	5,515	4,804
Total loans (net)	◦ 582	858	419
Public works—sites and direct construction:			
Civil:			
Research and development plant:			
National Advisory Committee for Aeronautics	40	21	16

*Less than one-half million. ◦ Deduct, excess of repayments and collections over expenditures. [1] Excludes collateral acquisitions, as follows: $1,484 in 1954, $1,846 in 1955, and $1,545 in 1956.

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Special Analysis D—Continued

INVESTMENT, OPERATING, AND OTHER BUDGET EXPENDITURES—Continued

[In millions]

	1954 actual	1955 estimate	1956 estimate
ADDITIONS TO FEDERAL ASSETS—Continued			
Public works—sites and direct construction—Con.			
Civil—Continued			
Research and development plant—Continued			
Department of Health, Education, and Welfare	$8	$5	$2
Department of Agriculture	(*)	5	5
Other	6	2	1
Total research and development plant	54	33	24
Other than research and development plant:			
Funds appropriated to the President: Expansion of defense production	2	30	12
Independent offices:			
Veterans Administration	54	40	56
Saint Lawrence Seaway Development Corporation		6	22
Tennessee Valley Authority	299	282	80
General Services Administration	9	18	18
Housing and Home Finance Agency	21	7	(*)
Department of Agriculture	64	48	24
Department of Commerce	53	52	47
Department of Defense—Civil Functions:			
Flood control and beach erosion control	96	98	122
Navigation	33	45	72
Multipurpose projects	271	218	193
Other	6	9	10
Department of the Interior:			
Bureau of Reclamation	163	132	152
Power transmission agencies	45	38	32
Other	54	67	68
Department of Health, Education, and Welfare	12	16	12
Department of State	12	6	7
Treasury Department	7	17	1
Legislative branch	2	5	16
Other agencies	15	10	10
Total other than research and development plant	1,219	1,143	953
Total civil public works	1,273	1,177	977
Major national security:			
Research and development plant:			
Atomic Energy Commission	33	39	53
Department of Defense—Military Functions	145	150	150
Total research and development plant	178	189	203
Other than research and development plant:			
Atomic Energy Commission	1,052	793	458
General Services Administration: Stockpiling of strategic and critical materials	6	1	
Department of Defense—Military Functions:			
Military public works (excluding infrastructure)	1,529	1,230	1,558
Reserve components	37	49	73
Departmentwide activities	1	1	1
Total other than research and development plant	2,625	2,074	2,090
Total major national security	2,803	2,263	2,293
Total public works—sites and direct construction	4,076	3,440	3,270

	1954 actual	1955 estimate	1956 estimate
ADDITIONS TO FEDERAL ASSETS—Continued			
Major commodity inventories:			
Civil:			
Funds appropriated to the President: Expansion of defense production	$387	$501	$474
Federal Civil Defense Administration: Emergency supplies and equipment	40	33	33
Reconstruction Finance Corporation: Rubber, tin, and fiber	294		
Department of Agriculture: Commodity Credit Corporation: Agricultural commodities [1]	2,831	2,873	2,286
Treasury Department: Federal Facilities Corporation		221	
Other agencies		6	6
Total major commodity inventories, civil (gross)	3,552	3,634	2,799
Deduct receipts of public enterprise funds:			
Funds appropriated to the President: Expansion of defense production	100	433	314
Reconstruction Finance Corporation	275		
Commodity Credit Corporation: Agricultural commodities	1,131	1,627	1,855
Treasury Department: Federal Facilities Corporation		261	33
Other agencies		2	2
Subtotal	1,506	2,323	2,204
Total major commodity inventories, civil (net)	2,046	1,311	595
Major national security: General Services Administration:			
Stockpiling of strategic and critical materials	618	934	751
Total major commodity inventories (gross)	4,171	4,568	3,550
Deduct receipts of public enterprise funds	1,506	2,323	2,204
Total major commodity inventories (net)	2,665	2,245	1,346
Major equipment:			
Civil:			
Research and development plant: Department of Health, Education, and Welfare	3	4	4
Other than research and development plant:			
Funds appropriated to the President: Expansion of defense production	16	9	
Department of Commerce:			
Merchant ships	68	38	8
Other	(*)		1
Treasury Department	8	17	7
Other agencies	9	6	2
Total major equipment, civil (gross)	105	75	23
Deduct receipts of public enterprise funds: Funds appropriated to the President: Expansion of defense production	1	2	1
Total major equipment, civil (net)	104	73	22
Major national security:			
Research and development plant: Atomic Energy Commission	12	11	11
Other than research and development plant:			
Atomic Energy Commission	9	11	14
Department of Defense—Military Functions:			
Aircraft	8,334	7,557	7,550
Ships	1,090	888	999

*Less than one-half million.

[1] Excludes collateral acquisitions, as follows: $1,484 in 1954, $1,846 in 1955, and $1,545 in 1956.

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Special Analysis D—Continued

INVESTMENT, OPERATING, AND OTHER BUDGET EXPENDITURES—Continued

[In millions]

	1954 actual	1955 estimate	1956 estimate
ADDITIONS TO FEDERAL ASSETS—Continued			
Major equipment—Continued			
Major national security—Continued			
Other than research and development plant—Continued			
Department of Defense—Military Functions—Continued			
Other	$6,534	$4,182	$4,169
Total major national security, other than research and development plant	15,967	12,638	12,732
Total major equipment, major national security	15,979	12,649	12,744
Total major equipment (gross)	16,083	12,724	12,767
Deduct receipts of public enterprise funds	1	2	1
Total major equipment (net)	16,082	12,722	12,766
Other physical assets—acquisition and improvement:			
Civil: Other than research and development plant:			
Housing and Home Finance Agency	21	84	45
Department of the Interior	8	9	9
Other agencies	5	9	10
Total other physical assets civil (gross)	34	102	64
Deduct receipts of public enterprise funds:			
Treasury Department: Federal Facilities Corporation		112	
Housing and Home Finance Agency	30	83	62
Other agencies	5	3	2
Subtotal	35	198	64
Total other physical assets, civil (net)	°1	°96	
Major national security: Other than research and development plant: Atomic Energy Commission	514	916	1,146
Total other physical assets—acquisition and improvement (gross)	548	1,018	1,210
Deduct receipts of public enterprise funds	35	198	64
Total other physical assets—acquisition and improvement (net)	513	820	1,146
Total additions to Federal assets (gross)	30,335	28,124	26,019
Deduct receipts of public enterprise funds	7,582	8,039	7,073
Total additions to Federal assets (net)	22,753	20,085	18,946
EXPENDITURES FOR OTHER DEVELOPMENTAL PURPOSES			
State and local physical assets:			
Grants-in-aid:			
For public works:			
Research and development	1		
Other than research and development plant:			
Department of Health, Education, and Welfare:			
School construction	105	134	94
Hospital construction	49	44	55
Other	5	2	
Department of Commerce:			
Roads	522	591	669
Airports	17	14	20
Department of Agriculture: Flood prevention and watershed protection	6	12	14
Department of Defense—Civil Functions		(*)	10
Department of the Interior	6	13	16
Major payment to District of Columbia		7	7
Other agencies	9	5	1
Total for public works	720	822	886

	1954 actual	1955 estimate	1956 estimate
EXPENDITURES FOR OTHER DEVELOPMENTAL PURPOSES—Continued			
State and local physical assets—Continued			
Grants-in-aid—Continued			
For other than public works: Other than research and development plant:			
Federal Civil Defense Administration	$14	$15	$10
Other agencies	(*)	1	1
Total for other than public works	14	16	11
Total State and local physical assets (grants-in-aid)	734	838	897
Private physical assets:			
Direct Federal programs:			
Research and development plant	1	4	8
Other than research and development plant:			
Department of Agriculture:			
Agricultural conservation assistance	171	190	212
Soil Conservation Service	60	59	55
Commodity Credit Corporation: Loans to Secretary for agricultural conservation assistance	30	43	43
Department of Commerce: Merchant ships	1	9	35
Other agencies	3	9	13
Total direct Federal programs (gross)	266	314	366
Deduct receipts of public enterprise funds:			
Commodity Credit Corporation	18	60	9
Other agencies	(*)	1	1
Subtotal	19	61	10
Total direct Federal programs (net)	247	253	356
Grants-in-aid: Other than research and development plant:			
Department of Health, Education, and Welfare:			
Private hospital construction	40	36	45
General Services Administration: Hospitals	1	2	1
Other agencies		2	3
Total grants-in-aid	41	40	49
Total private physical assets (gross)	307	354	415
Deduct receipts of public enterprise funds	19	61	10
Total private physical asssets (net)	288	293	405
Education, training, and health:			
Direct Federal civil programs:			
Veterans Administration	10		
Department of the Interior	45	55	39
Department of Health, Education, and Welfare	41	45	82
Other agencies	12	12	13
Total direct Federal civil programs	108	112	134
Grants-in-aid:			
Department of Health, Education, and Welfare:			
School operation	67	73	66
Other education and training	54	64	76
Health and child care	52	51	65
Department of Agriculture	32	40	45
Total grants-in-aid	205	228	253
Major national security: Atomic Energy Commission	1	1	1
Total education, training, and health	314	341	388

° Deduct, excess of repayments and collections over expenditures.

*Less than one-half million.

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Special Analysis D—Continued

INVESTMENT, OPERATING, AND OTHER BUDGET EXPENDITURES—Continued

[In millions]

	1954 actual	1955 estimate	1956 estimate
EXPENDITURES FOR OTHER DEVELOPMENTAL PURPOSES—Continued			
Research and development:			
Direct Federal civil programs:			
Department of Agriculture	$44	$50	$54
Department of Commerce	17	43	37
Department of Health, Education, and Welfare	51	61	67
Department of the Interior	34	35	35
National Advisory Committee for Aeronautics	48	49	57
National Science Foundation	4	7	17
Other agencies	22	23	31
Total direct Federal civil programs (gross)	220	268	297
Deduct receipts of public enterprise funds: Department of the Interior	3	4	5
Total direct Federal civil programs (net)	217	264	292
Grants-in-aid: Department of Agriculture	13	20	26
Major national security:			
Department of Defense—Military Functions	1,385	1,307	1,369
Atomic Energy Commission	230	238	279
Total major national security	1,615	1,545	1,648
Total research and development (gross)	1,848	1,833	1,971
Deduct receipts of public enterprise funds	3	4	5
Total research and development (net)	1,845	1,829	1,966
Engineering and natural resource surveys:			
Direct Federal programs:			
Department of Commerce	12	10	10
Department of the Interior	26	26	27
Other agencies	7	7	8
Total direct Federal programs (gross)	45	43	45
Deduct receipts of public enterprise funds	1	2	1
Total direct Federal programs (net)	44	41	44
Grants-in-aid	(*)	2	4
Total engineering and natural resources surveys (gross)	45	45	49
Deduct receipts of public enterprise funds	1	2	1
Total engineering and natural resource surveys (net)	44	43	48
Total expenditures for other developmental purposes (gross)	3,248	3,411	3,719
Deduct receipts of public enterprise funds	24	66	16
Total expenditures for other developmental purposes (net)	3,224	3,345	3,703
CURRENT EXPENSES FOR AIDS AND SPECIAL SERVICES			
Agriculture:			
Direct Federal programs:			
Farm Credit Administration	27	21	21
Department of Agriculture:			
Commodity Credit Corporation:			
International Wheat Agreement	59	106	84
Emergency feed	112	1	
Sales for foreign currency		400	204
Price support and other	146	180	212
Sugar Act	66	61	61
Other	171	130	222
Department of Labor	4	4	4
Total direct Federal programs (gross)	585	904	808
Deduct receipts of public enterprise funds:			
Farm Credit Administration	28	21	21
Department of Agriculture:			
Commodity Credit Corporation:			
International Wheat Agreement			57
Emergency feed	70	2	42
Sales for foreign currency		40	125
Price support and other	86	28	39
Other	30	44	36

	1954 actual	1955 estimate	1956 estimate
CURRENT EXPENSES FOR AIDS AND SPECIAL SERVICES—Continued			
Agriculture—Continued			
Direct Federal programs—Continued			
Deduct receipts of public enterprise funds—Con.			
Other agencies	$2	$1	$1
Subtotal	216	135	321
Total direct Federal programs (net)	369	769	487
Grants-in-aid: Department of Agriculture:			
Commodity Credit Corporation: School milk funds and surplus commodities	(*)	125	94
Removal of surplus agricultural commodities	162	92	160
Other	10	10	9
Total grants-in-aid	171	226	263
Total agriculture (gross)	756	1,130	1,071
Deduct receipts of public enterprise funds	216	135	321
Total agriculture (net)	540	995	750
Business:			
Funds appropriated to the President: Expansion of defense production, administrative expenses and losses on transactions	61	96	58
Independent offices:			
Reconstruction Finance Corporation	105		
Other			4
Department of Commerce:			
Air navigation aids	89	88	92
Payments to air carriers	49	70	63
Maritime activities: Ship operating subsidies and administration	100	132	122
Other	18	22	24
Department of Defense—Civil Functions:			
Corps of Engineers: Maintenance and operation of river and harbor works	62	62	63
Panama Canal Company	79	83	80
Other	2	4	2
Post Office Department: Deficit, excluding Government mail and nonbusiness services	307	267	15
Treasury Department:			
Coast Guard: Navigation aids	164	137	137
Federal Facilities Corporation		25	4
Other agencies	10	10	6
Total business (gross)	1,044	996	670
Deduct receipts of public enterprise funds:			
Funds appropriated to the President: Expansion of defense production	28	20	18
Independent offices: Reconstruction Finance Corporation	265		
Department of Defense—Civil Functions: Panama Canal Company	90	83	82
Treasury Department:			
Federal Facilities Corporation		107	8
Reconstruction Finance Corporation activities		24	16
Other agencies	13	12	9
Subtotal	396	246	133
Total business (net)	648	750	537
Labor:			
Direct Federal programs:			
Treasury Department: Payment to unemployment trust fund		64	87
Labor and Interior Departments	13	13	14
Total direct Federal programs	13	77	101

*Less than one-half million.

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Special Analysis D—Continued

INVESTMENT, OPERATING, AND OTHER BUDGET EXPENDITURES—Continued

[In millions]

	1954 actual	1955 estimate	1956 estimate
CURRENT EXPENSES FOR AIDS AND SPECIAL SERVICES—Continued			
Labor—Continued			
Grants-in-aid: Department of Labor: Administration of unemployment compensation and employment services	$203	$195	$247
Total labor	216	272	348
Homeowners and tenants:			
Direct Federal programs:			
Housing and Home Finance Agency:			
Federal National Mortgage Association	82	70	69
Federal Housing Administration	61	13	38
Federal Savings and Loan Insurance Corporation	1	1	1
Other	64	49	48
Other agencies	(*)	(*)	(*)
Total direct Federal programs (gross)	208	133	156
Deduct receipts of public enterprise funds:			
Federal National Mortgage Association	121	108	112
Federal Housing Administration	129	131	146
Federal Savings and Loan Insurance Corporation	22	26	29
Other	108	75	64
Subtotal	380	340	351
Total direct Federal programs (net)	a 172	a 207	a 195
Grants-in-aid: Housing and Home Finance Agency:			
Public housing	44	68	87
Slum clearance and urban renewal	12	48	60
Total grants-in-aid	56	115	147
Total homeowners and tenants (gross)	264	248	303
Deduct receipts of public enterprise funds	380	340	351
Total homeowners and tenants (net)	a 116	a 92	a 48
Veterans:			
Direct Federal programs:			
Veterans' Administration:			
Readjustment benefits	575	623	607
Compensation and pensions	2,482	2,679	2,800
Hospital and medical care	715	678	699
Other	258	246	250
Department of Labor	82	131	150
Other agencies	5	5	5
Total direct Federal programs (gross)	4,116	4,362	4,511
Deduct receipts of public enterprise funds	45	53	65
Total direct Federal programs (net)	4,071	4,309	4,446
Payments to trust funds:			
Railroad Retirement Board: Military service credits	35		
Veterans Administration: Life insurance	73	32	82
Total payments to trust funds	108	32	82
Grants-in-aid: Veterans Administration	6	7	8
Total veterans (gross)	4,230	4,400	4,601
Deduct receipts of public enterprise funds	45	53	65
Total veterans (net)	4,185	4,347	4,536
International:			
Civil:			
Funds appropriated to the President: Economic and technical assistance	1,232	924	964

	1954 actual	1955 estimate	1956 estimate
CURRENT EXPENSES FOR AIDS AND SPECIAL SERVICES—Continued			
International—Continued			
Civil—Continued			
Department of Agriculture:			
Export-Import Bank of Washington	$29	$31	$30
Commodity Stabilization Service: Reimbursements to Commodity Credit Corporation			79
Commodity Credit Corporation:			
Assistance to Pakistan	69	1	
Emergency assistance to friendly countries	6	123	98
Department of Defense—Civil Functions:			
Government and relief in occupied areas	4	4	3
Civilian relief in Korea	83	26	3
Other agencies	7	14	13
Total civil (gross)	1,430	1,122	1,190
Deduct receipts of public enterprise funds:			
Funds appropriated to the President: Economic and technical assistance	2	4	4
Export-Import Bank	88	89	89
Department of Agriculture: Commodity Credit Corporation:			
Assistance to Pakistan			69
Emergency assistance to friendly countries			10
Subtotal	91	93	173
Total civil (net)	1,339	1,029	1,017
Major national security:			
Funds appropriated to the President:			
Military assistance	3,629	2,675	3,075
Direct forces support	12	550	600
Department of Defense—Military Functions: Infrastructure	32	38	41
Total major national security	3,673	3,264	3,716
Total international (gross)	5,103	4,385	4,906
Deduct receipts of public enterprise funds	91	93	173
Total international (net)	5,012	4,292	4,733
Other aids and special services:			
Direct Federal programs:			
Department of Agriculture: Commodity Credit Corporation	50	251	199
Department of Health, Education, and Welfare	48	49	51
Department of the Interior	20	21	22
Other agencies	6	6	14
Total direct Federal programs (gross)	124	327	286
Deduct receipts of public enterprise funds	(*)		
Total direct Federal programs (net)	123	327	286
Grants-in-aid:			
Funds appropriated to the President: Disaster relief	3	10	17
Department of Agriculture: School lunch program	83	83	68
Department of Health, Education, and Welfare:			
Public assistance	1,438	1,445	1,420
Total grants-in-aid	1,524	1,538	1,505
Total other aids and special services (gross)	1,648	1,865	1,791
Deduct receipts of public enterprise funds	(*)		
Total other aids and special services (net)	1,647	1,865	1,791
Total current expenses for aids and special services (gross)	13,262	13,297	13,689
Deduct receipts of public enterprise funds	1,129	868	1,042
Total current expenses for aids and special services (net)	12,133	12,429	12,647

* Less than one-half million.

Deduct, excess of repayments and collections over expenditures.

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Special Analysis D—Continued

INVESTMENT, OPERATING, AND OTHER BUDGET EXPENDITURES—Continued

[In millions]

	1954 actual	1955 estimate	1956 estimate
OTHER SERVICES AND CURRENT OPERATING EXPENSES			
Repair, maintenance, and operation of physical assets (excluding special services):			
Civil:			
Tennessee Valley Authority	$101	$141	$162
General Services Administration	106	103	103
Department of Agriculture:			
Forest Service	38	39	40
Other	16	13	12
Department of Commerce	78	56	38
Department of Defense—Civil Functions	29	34	35
Department of the Interior	97	101	102
Other agencies	10	14	16
Total civil (gross)	475	501	508
Deduct receipts of public enterprise funds	278	259	281
Total civil (net)	197	242	227
Major national security:			
Atomic Energy Commission	45	40	37
Department of Defense—Military Functions	9,356	7,869	8,576
Total major national security	9,401	7,909	8,613
Total repair, maintenance, and operation of physical assets (gross)	9,876	8,410	9,121
Deduct receipts of public enterprise funds	278	259	281
Total repair, maintenance, and operation of physical assets (net)	9,598	8,151	8,840
Regulation and control:			
The Judiciary	28	30	33
Independent offices: Interstate Commerce Commission	11	11	12
Department of Agriculture	66	70	70
Department of Commerce	25	20	20
Department of Justice:			
Federal Bureau of Investigation	75	79	91
Other	96	104	109
Department of Labor	7	7	9
Treasury Department	73	71	72
Other agencies	46	42	41
Total regulation and control (gross)	427	433	457
Deduct receipts of public enterprise funds	1	2	2
Total regulation and control (net)	426	431	455
Operation and maintenance of the postal system (excluding the postal deficit): Post Office Department:			
Postal service fund (gross)	2,364	2,465	2,509
Deduct receipts of public enterprise funds	2,364	2,465	2,509
Total operation and maintenance of the postal system (net)			
Operation and administration of other civil activities:			
International activities:			
International information and education:			
United States Information Agency	64	72	83
Department of State	19	17	20
Other:			
Department of State	123	112	117
Other agencies		4	
Total international activities	206	205	220
Federal financial activities:			
General Accounting Office	31	32	32
Tax Court of the United States and Renegotiation Board	6	5	5
Treasury Department	369	359	371
Total Federal financial activities (gross)	407	396	409
Deduct receipts of public enterprise funds	(*)	(*)	(*)
Total Federal financial activities (net)	406	396	408
Other direct Federal programs:			
Legislative branch	52	58	59
Independent offices:			
Civil Service Commission	16	16	17
Federal Civil Defense Administration	8	9	11
Foreign Claims Settlement Commission		(*)	10

	1954 actual	1955 estimate	1956 estimate
OTHER SERVICES AND CURRENT OPERATING EXPENSES—Continued			
Operation and administration of other civil activities—Continued			
Other direct Federal programs—Continued			
Independent offices—Continued			
Selective Service System	$30	$29	$29
General Services Administration	42	46	50
Department of Commerce	28	26	30
Department of Defense—Civil Functions	22	23	23
Department of Justice	10	1	(*)
Department of Labor	44	46	47
Treasury Department: Claims	213	163	250
Other agencies	19	22	20
Total other direct Federal programs	484	438	546
Retirement and unemployment compensation for Federal employees:			
Direct Federal programs:			
Civil Service Commission: Retirement	34	32	218
Department of Health, Education, and Welfare	1	1	1
Department of Labor: Unemployment compensation for Federal employees		33	42
Treasury Department	19	20	20
Other agencies			1
Total retirement and unemployment compensation for Federal employees	54	86	282
Shared revenues and grants-in-aid:			
Department of Agriculture	19	17	16
Department of the Interior	48	65	62
Treasury Department	15	15	15
Federal payment to District of Columbia	12	15	15
Other agencies	5	5	5
Total shared revenues and grants-in-aid	99	117	113
Total operation and administration of other civil activities (gross)	1,249	1,242	1,569
Deduct receipts of public enterprise funds	(*)	(*)	(*)
Total operation and administration of other civil activities (net)	1,249	1,242	1,569
Other major national security operation and administration:			
General Services Administration	26	59	32
Department of Defense—Military Functions:			
Military personnel	10,961	10,245	10,295
Reserve components (excluding construction)	547	656	854
Departmentwide activities (excluding construction)	770	718	792
Working capital (revolving) funds	[a]384	[a]515	[a]677
Total other national security operation and administration (gross)	11,920	11,163	11,297
Deduct receipts of public enterprise funds	(*)	(*)	(*)
Total other major national security operation and administration (net)	11,920	11,163	11,296
Interest:			
On the public debt	6,382	6,475	6,300
Other interest:			
On refunds	83	78	73
On uninvested trust funds	5	5	5
Total other interest	87	83	78
Total interest	6,469	6,558	6,378
Total other services and current operating expenses (gross)	32,305	30,271	31,331
Deduct receipts of public enterprise funds	2,644	2,726	2,793
Total other services and current operating expenses (net)	29,661	27,545	28,538
RESERVES FOR PROPOSED LEGISLATION AND CONTINGENCIES:			
Net cost of classified pay increase			125
Other		100	200
Deduct unallocated reduction in estimates: Department of Defense—Military Functions			1,750
Total budget expenditures (net)	67,772	63,504	62,408

*Less than one-half million.

[a] Deduct, excess of repayments and collections over expenditures.

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Special Analysis E

FEDERAL CREDIT PROGRAMS

Introduction

Federal credit programs are an important method for the achievement of public policy objectives. For example, as part of the Federal programs for improvement of housing and encouragement of home ownership, Federal agencies currently insure or guarantee about 40 percent of all outstanding home-mortgage loans. Similarly, financial assistance in the form of credit is an important part of the Federal program of encouraging efficient family-size farm units. Loans to help restore international economic stability and promote the economic development of underdeveloped areas have been a significant part of the Government's international program in recent years. Federal loans to business are primarily to help meet defense needs and to assist small businesses to obtain financing; they account for only a very small part of business credit. Apart from influences in these specific areas, Federal credit programs exert a powerful influence on the general level of economic activity.

The impact of Federal credit programs on the Federal budget is relatively small when compared with the large amount of credit extended or guaranteed. The most important reason for this is the predominance of Federal insurance and guarantees of private loans in recent years, discussed more fully later in this analysis. Such programs normally involve little or no budget expenditures except in cases when defaults require the guaranteeing or insuring agencies to take over private loans. Secondly, a substantial share of new commitments, both for insurance and guarantees and for direct loans, are canceled or expire without being used by the lending institution or the borrower. Finally, collections on loans in most cases directly offset disbursements on new loans, with the result that net expenditures are much less than gross expenditures; often net receipts occur.

Federal credit programs are intended to supplement rather than to substitute for private credit. They have expanded greatly in the postwar period. Direct loans outstanding increased from about $5 billion in 1945 to more than $15 billion on June 30, 1954. However, this amount was only 5 percent of the estimated private debt of $318 billion outstanding on that date. Private loans partly or wholly guaranteed by Federal agencies have increased nearly sevenfold since 1945 to $40 billion, comprising an additional 13 percent of total private debt.

Coverage of Special Analysis

This special analysis presents a broad picture both of direct Federal loans and investments, and of Federal loan insurance and loan guaranty programs. It summarizes new commitments, disbursements and repayments, loans outstanding and guarantees in force, new commitment authority, and status of credit authority of 19 major Federal credit programs. These programs account for nearly all new commitments of Federal credit agencies in the fiscal year 1956.

The analysis covers major credit programs of wholly owned Government enterprises, whether corporate or noncorporate. Included also are major credit operations of other departments and agencies, not primarily engaged in lending activities, such as the Treasury Department loan to the United Kingdom in 1947. Loan programs of important quasi-public agencies are excluded from the tables, but are discussed separately.

The analysis excludes interagency credit, such as borrowing from the Treasury by other Government agencies, whether for loan or other programs. Credit extended in connection with sales by the Federal Government, such as credit to finance sales of war surplus goods, is also in general excluded.

Summary

Total new commitments for major Federal credit programs for the fiscal year 1956 are estimated at $20.5 billion (table 1). Of this total, credit aids for housing and related programs, including loans and guaranties by the Housing and Home Finance Agency and the Veterans Administration, account for $15.1 billion, or about 75 percent; those for agricultural programs account for $4.6 billion, or 23 percent. The increase in 1956 over 1954 and 1955 reflects primarily more liberal mortgage insurance authorized by the Housing Act of 1954 and greater availability of mortgage funds.

Table 1.—*Commitments and expenditures for major Federal credit programs classified by agency or program*

[In millions]

Agency or program	New commitments			Net expenditures		
	1954 actual	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
Housing and Home Finance Agency	$6,224	$8,036	$10,118	−$513	$185	−$60
Veterans Administration	3,507	5,170	4,942	102	139	156
Department of Agriculture	3,883	2,913	2,591	−240	−19	126
Farm Credit Administration	1,790	1,864	1,966	−39	26	41
Expansion of defense production	145	129	121	50	66	−71
Small Business Administration	28	78	72	2	37	19
Treasury Department	4	----	----	−296	−139	−145
Export-Import Bank	250	460	665	158	17	−31
Foreign Operations Administration	111	200	(1)	14	167	75
Total	15,942	18,850	20,475	−762	479	110
Other agencies or programs	----	----	----	−40	135	40
Adjustments for repayments going directly into miscellaneous receipts	----	----	----	220	244	269
Total budget expenditures	----	----	----	−582	858	419

[1] Not available.

As indicated in detail in table 3 below, expenditures and receipts of major credit programs will be roughly in balance in 1956. The reduction in net expenditures from 1955 is accounted for by curtailment of the exceptionally large disbursements by the Federal National Mortgage Association in 1955.

New Commitments

New commitments provide the best single measure of the trends in most Federal credit programs. They also provide the best indication of trends in the economic impact of these programs, since changes in the magnitude of new commitments usually lead to corresponding changes in the volume of loans disbursed either by public agencies or private lenders.

In this study, commitments are defined as approvals by Federal agencies of direct loans or of insurance or guarantees of private loans. They are shown on a gross basis,

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without deductions for commitments which do not result in an actual credit extension. The amounts shown are the principal amounts of the loans; for several guaranty and insurance programs these exceed the Government's contingent liability, since the unguaranteed or uninsured portions are also included.

As table 2 indicates, commitments for Federal guaranties and insurance of private loans account for about 80 percent of total new commitments in 1956. This high proportion arises from legal requirements or administrative policy of making direct loans only where private credit, even with Government guarantee or insurance, is not available on reasonable terms, and from recent revisions in interest rates and other terms designed to make guaranteed and insured loans more attractive to private lenders. Many of the direct loans and investments also encourage private lending, for example, purchases of mortgages by the Federal National Mortgage Association from private financial institutions and discounts by the Federal Intermediate Credit banks of short-term farm credit extended by private lenders.

Direct loans and investments.—New commitments of $4.1 billion for direct loans and investments in 1956 continue approximately the 1954 and 1955 levels. The slum clearance and urban renewal program continues to expand as more projects go beyond the planning stage. The lending program of the Export-Import Bank is being expanded.

TABLE 2.—*New commitments for major Federal credit programs classified by type of assistance, major agency or program*

[In millions]

Agency or program	1954 actual		1955 estimate		1956 estimate	
	Direct loans and investments	Guaranties and insurance	Direct loans and investments	Guaranties and insurance	Direct loans and investments	Guaranties and insurance
Housing and Home Finance Agency:						
Federal National Mortgage Association	$710		$136		$162	$406
Slum clearance and urban renewal	55		138		283	
College housing	41		41		66	
Federal Housing Administration	11	$4,637	35	$6,932	28	8,277
Public Housing Administration	275	495	211	543	301	595
Veterans Administration	112	3,395	161	5,009	90	4,852
Department of Agriculture:						
Rural Electrification Administration	242		240		265	
Farmers' Home Administration	182	10	153	33	147	70
Commodity Credit Corporation	355	3,001	369	2,031	306	1,763
Disaster loans	93		87		40	
Farm Credit Administration: Federal intermediate credit banks	1,790		1,864		1,966	
Expansion of defense production	17	128		129		121
Small Business Administration	13	15	40	38	36	36
Treasury Department: (Reconstruction Finance Corporation liquidation)	4					
Export-Import Bank	139	111	293	167	403	262
Foreign Operations Administration	111		200		(1)	
Total by type of assistance	4,150	11,792	3,968	14,882	4,093	16,382
Grand total	15,942		18,850		20,475	

[1] Not available.

Guaranties and insurance.—New commitments for Federal guaranties and insurance of private loans are estimated at $16.4 billion in the fiscal year 1956, compared to $14.9 billion in 1955 and $11.8 billion in 1954. Guaranties and insurance of housing mortgages will be substantially higher as a result of easier mortgage market conditions during the period and the liberal insurance programs authorized in the Housing Act of 1954. The price support operations of the Commodity Credit Corporation are declining during the period primarily because of continuation of acreage restrictions and lower support levels on some commodities.

Overlap in commitments.—Total commitments may overstate by 1 to 2 billion dollars the net amount of credit assistance by the Federal Government, especially for housing credit. This is because two or more types of Federal assistance are sometimes provided for the same borrower or the same property at different stages in the financing process. No adjustment is made for this overlap, since the amount in any single year is difficult to estimate.

A substantial share of the housing initially constructed with the aid of mortgage insurance by the Federal Housing Administration is ultimately sold to veterans who finance their purchases with mortgages guaranteed by the Veterans Administration. The Federal National Mortgage Association purchases or participates only in mortgages previously insured by the Federal Housing Administration or guaranteed by the Veterans Administration.

Similarly, local housing authorities normally finance most or all of the construction of low-rent units with temporary loans made or directly guaranteed by the Public Housing Administration. These temporary obligations, however, are refinanced by sale of long-term obligations to private investors on the security of Federal annual contribution contracts. This refinancing accounts for part of the increase in commitments by the Public Housing Administration.

DISBURSEMENTS AND REPAYMENTS

Direct loans and investments can have a major impact on the Federal budget, since the difference between disbursements and repayments represents Federal expenditures or receipts. Federal guaranties and insurance of private loans, on the other hand, ordinarily have only a minor effect on Federal expenditures, since they result primarily in expenditures by private financial institutions. Only if they have been taken over by Federal agencies as a result of defaults or otherwise are they reflected in budget expenditures. Net expenditures for Federal credit assistance give, therefore, only a partial picture of the economic impact of these programs.

Net expenditures of all Government lending programs—with the exception of loans from trust funds or by quasi-public agencies—are included in the budget totals. In most cases, collections are offset directly against expenditures; in a few major programs, however, they go directly to miscellaneous receipts and, therefore, do not affect budget expenditures.

Expenditures of most loan programs are shown in most budget tables on a net basis, i. e., they reflect loan disbursements less repayments of old loans. In table 1 of this analysis, expenditures for loans are shown on a net basis. However, to indicate more clearly the total volume of loans, table 3 shows both gross loan disbursements and repayments (including those going directly to miscellaneous receipts of the Treasury). The difference between these two columns represents the net addition to or reduction in Federal loan assets (excluding chargeoffs and recoveries) for the major credit programs during the fiscal year. To bring total expenditures for loans into line with budget expenditures, net expenditures of minor Federal programs and an adjustment for repayments going directly to miscellaneous receipts are shown.

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TABLE 3.—*Disbursements and repayments for major Federal credit programs classified by agency or programs*

[In millions]

Agency or program	1954 actual		1955 estimate		1956 estimate	
	Disbursements	Repayments	Disbursements	Repayments	Disbursements	Repayments
Housing and Home Finance Agency:						
Federal National Mortgage Association	$481	$662	$651	$462	$269	$420
Slum clearance and urban renewal	24	14	37	28	81	49
College housing	35		41		28	
Federal Housing Administration	44	11	47	16	46	19
Public Housing Administration	526	936	454	539	483	479
Veterans Administration	127	25	179	40	193	37
Department of Agriculture:						
Rural Electrification Administration	210	59	210	69	225	79
Farmers' Home Administration	182	111	155	124	148	129
Commodity Credit Corporation	2,640	3,152	3,707	3,922	2,740	2,741
Disaster loans	93	43	87	63	40	78
Farm Credit Administration: Federal intermediate credit banks	1,790	1,829	1,864	1,838	1,967	1,926
Expansion of defense production:						
Direct loans and advances	115	63	93	26	52	123
Guaranties of defense production loans	3	5	4	5	3	3
Small Business Administration	3	1	44	7	31	12
Treasury Department:						
Reconstruction Finance Corporation liquidation	83	333	11	103	1	98
Loan to United Kingdom		46		47		48
Export-Import Bank	504	346	303	286	305	336
Foreign Operations Administration	14		167		83	8
Total	6,874	7,636	8,054	7,575	6,695	6,585
Net addition to loans and investments:						
Major agencies or programs	−762		479		110	
Other agencies or programs	−40		135		40	
Adjustment for repayments going directly into miscellaneous receipts	220		244		269	
Total budget expenditures	−582		858		419	

In both tables 1 and 3, expenditure figures represent disbursements and repayments of loans only, and exclude all income and expense items. Losses actually incurred and written off are not included because no cash transaction is involved. Consistent with the general definition of budget expenditures, investments in and sales of United States Government securities are excluded.

In the fiscal year 1956 gross loan disbursements of major Federal credit programs are estimated at $6.7 billion and repayments at $6.6 billion. Net expenditures of $110 million are thus only a minor fraction of the gross level of activity. Of the total repayments, $269 million will go directly to miscellaneous receipts, chiefly repayment of loans by the Farmers' Home Administration, the Rural Electrification Administration, and the Treasury loan to the United Kingdom. Allowing for this adjustment, together with net expenditures of $40 million for relatively minor credit programs, net budget expenditures for loans will amount to an estimated $419 million.

Gross disbursements in 1956 are expected to be substantially below the 1955 level. Most of this decline is accounted for by reduced expenditures of the Commodity Credit Corporation as a result of continued acreage restrictions, lower support levels on some commodities, and reduced purchases of dairy products.

Repayments in 1956 are estimated at $6.6 billion, compared to $7.6 billion in 1954 and 1955. The reduction in 1956 results in large part from a decrease in private financing of commodity loans; in 1956 a substantially smaller volume of commodity loans will be available to serve as collateral for certificates of interest to be sold to banks and private lenders.

Measured in terms of both disbursements and repayments, the Federal Intermediate Credit Banks represent one of the most active direct lending programs primarily because of the short-term nature of their advances which are frequently renewed; net expenditures of the banks in 1956 will be only about 2 percent of gross disbursements. On the other hand, current levels of repayments are small when compared with current disbursements in the case of relatively new programs, such as college housing and the Small Business Administration, as well as for programs with predominantly long-term loans such as the Rural Electrification Administration or the Foreign Operations Administration.

Neither current repayments nor net expenditures provide any measure of the ultimate recoverability of the loans made. As indicated in the detailed statements on individual programs, interest or premiums cover expenses and losses for many programs. In some, the legislative mandates make losses probable from time to time, such as the nonrecourse loans of the Commodity Credit Corporation and the loan-guarantee programs of the Veterans Administration.

LOANS OUTSTANDING AND GUARANTIES IN FORCE

The best index of the level of Federal credit programs over a period of years is provided by the total of their outstanding loans, guaranties, and insurance in force.

Outstanding loans and investments by the end of the fiscal year 1956 are estimated at $16.2 billion, approximately the same as the end of the 1955 (table 4). About half of this represents loans to foreign borrowers, including the outstanding loan of $3.5 billion to the United Kingdom, loans of $2.7 billion by the Export-Import Bank, and $1.8 billion by the Foreign Operations Administration.

TABLE 4.—*Outstanding loans, guaranties and insurance for major Federal credit programs classified by agency or program*

[In millions]

Agency or program	1954 actual		1955 estimate		1956 estimate	
	Direct loans and investments	Guaranties and insurance	Direct loans and investments	Guaranties and insurance	Direct loans and investments	Guaranties and insurance
Housing and Home Finance Agency:						
Federal National Mortgage Association	$2,301		$2,577		$2,424	$270
Slum clearance and urban renewal	32	$17	$41	$51	73	86
College housing	49		90		117	
Federal Housing Administration	166	17,861	189	20,121	208	22,587
Public Housing Administration	198	2,429	156	2,834	160	3,195
Veterans Administration	348	17,318	486	20,796	642	23,658
Department of Agriculture:						
Rural Electrification Administration	2,164		2,305		2,451	
Farmers' Home Administration	647	62	666	86	675	146
Commodity Credit Corporation	360	2,008	145	1,553	143	865
Disaster loans	104		128		90	
Farm Credit Administration: Federal intermediate credit banks	792		817		857	
Expansion of defense production	250	641	316	505	243	400
Small Business Administration	2	3	53	35	72	57
Treasury Department:						
Reconstruction Finance Corporation liquidation	272	31	177	13	80	5
Loan to United Kingdom	3,614		3,567		3,519	
Export-Import Bank	2,672	90	2,695	172	2,670	232
Foreign Operations Administration	1,561		1,728		1,803	
Total by type of assistance	15,532	40,460	16,136	46,166	16,227	51,501
Grand total	55,992		62,302		67,728	

Guaranties and insurance in force are estimated to increase to $51.5 billion by the end of the fiscal year 1956. The increase of $11 billion in the 2 years since the end of 1954 reflects primarily increased guaranties of mort-

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gage loans by the Veterans Administration and the Federal Housing Administration. These two programs account for 90 percent of all outstanding guaranties and insurance.

The amounts shown include both the guaranteed and unguaranteed portion of outstanding loans in order to give a clearer picture of the economic impact of these programs and to tie in better with banking statistics. They do not, however, indicate the estimated contingent liability of the Federal Government, which is shown in table 6. The major program on which the contingent liability differs materially from the principal amount of the loans is the veterans' loan-guarantee program. By the end of the fiscal year 1956, the outstanding amount of such loans will be about $11 billion higher than the Government liability.

The probability that the Government will be called upon to take over any substantial part of the guaranteed or insured portion of outstanding loans is small, except in a national financial emergency. Sizable assets are available to minimize any potential losses. Moreover, in the case of most mortgage insurance programs charging premiums, income in the past has been sufficient not only to cover expenses and current losses, but also to build up substantial reserves.

New Commitment Authority

New commitment authority includes any additional loan or loan guaranty authority made available or recommended. There are several kinds of new commitment authority. Budget authorizations are those included in budget totals of new obligational authority; they consist either of appropriations or of authorizations to expend from public debt receipts. Other authorizations, which do not normally give rise to budget expenditures, consist of insurance and guarantee authorizations and conditional authorizations which become available only under specified conditions.

TABLE 5.—*New commitment authority for major Federal credit programs classified by type of authorization, agency, or major program*

[In millions]

Agency or program	1954 actual		1955 estimate		1956 estimate	
	Budget authorizations	Other	Budget authorizations	Other	Budget authorizations	Other
Housing and Home Finance Agency:						
Federal National Mortgage Association				$400		
Slum clearance and urban renewal	$250					
Federal Housing Administration		$1,957		3,026		$4,017
Public Housing Administration		495		543		595
Veterans Administration:						
Direct loans	97		$134		$100	
Loan guaranties and insurance		1,954		2,885		2,795
Department of Agriculture:						
Rural Electrification Administration	203	45	210	35	230	35
Farmers' Home Administration	182	100	153	125	147	125
Commodity Credit Corporation	2,707		1,500		2	
Disaster loans	90					
Farm Credit Administration:						
Federal intermediate credit banks				18		26
Expansion of defense production:						
Guarantees of defense production loans		108		109		101
Small Business Administration	55		40		65	
Export-Import Bank			500			
Foreign Operations Administration	111		200		(1)	
Total by type of authorization	3,695	4,659	2,737	7,141	544	7,694
Grand total	8,354		9,878		8,238	

[1] Not available.

Table 5 summarizes new commitment authority of the 15 major credit programs which will receive additional authority during the period. New commitment authority for the fiscal year 1956 is estimated at $8.2 billion compared to $9.9 billion in 1955. The sharp reduction from 1955 results primarily from reduced requirements of the Commodity Credit Corporation for its price support operations. More than 80 percent of the new authority is required for guaranties and insurance of housing loans by the Federal Housing Administration and Veterans Administration.

New commitment authority for most credit programs is provided by Congress in the basic legislation rather than in appropriation acts. For example, the lending authority of the Export-Import Bank and the Small Business Administration, the borrowing authority of the Commodity Credit Corporation and the Public Housing Administration, and the various mortgage insurance authorizations of the Federal Housing Administration are all prescribed in the statutes governing these programs. Since new commitments can generally be financed out of uncommitted balances of prior authorizations, or out of funds made available by collections on outstanding loans, requests for new commitment authority in any one year are limited to relatively few credit programs. For example, in the fiscal year 1956, new commitment authority is requested for only five major programs—the Veterans Administration's direct loans, the Rural Electrification Administration, the Farmers' Home Administration, the Small Business Administration, and the Federal Housing Administration; in addition, restoration of capital impairment is requested for the Commodity Credit Corporation. In several other programs, however, authority will become available in 1956 without additional action by the Congress.

In several important cases, the authority provided by the basic statute is indefinite. The most important examples are guaranties and insurance of loans by the Veterans Administration, guaranties of defense production loans under section 301 of the Defense Production Act, and indirect guaranties of local housing authority obligations issued on the security of annual contribution contracts of the Public Housing Administration. In these cases, the tabulations show new authorizations equal to the net amount of the guaranteed or insured portion of new commitments.

A second type of new authority indefinite in amount exists in the case of loan programs where the authority can also be used for grants, purchase commitments, or other nonlending purposes. Major examples during the 3-year period are the programs of the Commodity Credit Corporation and the Foreign Operations Administration. In these programs all the new obligational authority provided could legally be used for loans, but is not likely to be so used. Dollar loans by the Foreign Operations Administration in 1955 and 1956 account for only a relatively small part of the total assistance program, so that it would be misleading to include the total amount of the mutual security program as new obligational authority for loan assistance. The data, therefore, show amounts for new authority adequate to finance estimated new commitments. Loans and guaranties by the Commodity Credit Corporation account for a substantial part of its program. Its total new obligational authority is, therefore, included, even though some of it will be used for nonlending purposes.

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Status of Credit Authority

Unlike most other Government programs, commitment authority for the major credit programs is not normally provided for a single year, but remains available in most instances until utilized or until the statutory authority for the program expires. Hence, with only a few exceptions, the existing authority represents the cumulative total of amounts made available in prior years.

Cumulative net authority.—Three major types of commitment authority have been provided for Federal credit programs. A majority of the major programs operate on a revolving-fund basis, that is, collections on outstanding loans and expirations of insurance commitments permit reuse of the original authority. Limitations on such programs are ordinarily in terms of maximum amounts of loans outstanding, maximum borrowings from the Treasury, or maximum amounts of insurance or guaranty liability. Leading examples include almost all lending programs of Government corporations and the insurance programs of the Federal Housing Administration.

Table 6.—*Status of credit authority for major Federal credit programs classified by agency or program*

[In millions]

	1954 actual	1955 estimate	1956 estimate								
			1956 total	Housing and Home Finance Agency	Veterans Administration	Department of Agriculture	Farm Credit Administration	Expansion of defense production	Small Business Administration	Treasury Department	Export-Import Bank and Foreign Operations Administration
Cumulative net commitment authority at beginning of year:											
Definite limitation	$44,031	$46,174	$47,383	$29,873	$505	$7,472	----------	$790	$107	$3,736	$4,900
Indefinite limitation	13,536	14,716	17,068	2,032	11,478	----------	$1,116	535	----------	20	1,887
New commitment authority during year:											
Definite limitation	6,174	6,640	5,299	4,595	100	539	----------	----------	65	----------	----------
Indefinite limitation	2,180	3,238	2,939	17	2,795	----------	26	101	----------	----------	(1)
Adjustments	−5,031	−6,317	−3,872	−416	−1,125	−1,420	----------	−748	−3	−152	−8
Cumulative net authority at end of year	60,890	64,451	68,817	36,101	13,753	6,591	1,142	678	169	3,604	6,779
Cumulative charges against authority:											
Loans and investments:											
Outstanding	15,532	16,136	16,227	2,982	642	3,359	857	243	72	3,599	4,473
Undisbursed commitments	2,307	1,704	1,688	561	19	628	----------	12	11	----------	457
Guaranties and insurance:											
In force	32,147	36,281	40,502	26,138	12,742	1,011	----------	320	54	5	232
Commitments outstanding	3,307	3,639	5,074	4,447	350	4	----------	103	13	----------	157
Total charges against authority	53,293	57,760	63,491	34,128	13,753	5,002	857	678	150	3,604	5,319
Uncommitted authority, end of year	7,597	6,691	5,326	1,973	----------	1,589	285	----------	19	----------	1,460

[1] Not available.

In the case of several noncorporate loan and loan insurance programs a maximum limitation is placed upon the total volume of loans and loan insurance commitments. Funds collected on such loans and expirations of such insurance are not available for reuse. Typical examples are the direct loan program of the Rural Electrification Administration and the direct loan and insurance program of the Farmers' Home Administration.

A few programs are not governed by any specific dollar limitations. These are limited only indirectly by the provisions of the statute or of the agency's regulations governing eligibility for Federal credit assistance. The amount committed depends primarily on the number of applications. The most important example is the loan guaranty and insurance program of the Veterans Administration. The loan guaranties authorized under section 301 of the Defense Production Act are also not specifically limited.

In the case of both the Commodity Credit Corporation and lending programs under the Defense Production Act, loans are financed from obligational authority which also finances nonlending programs. For the purposes of this analysis, the net authority available at the beginning of the year for these loan programs is set equal to the total available authority after deducting authority committed for nonlending programs. An exception is made for the Foreign Operations Administration, because its dollar loans account for only a small and indefinite part of the total assistance given under the mutual security program in 1955 and 1956. Its authority at the beginning of the year is, therefore, shown as equal to loans outstanding and undisbursed commitments at the beginning of the year.

Credit authority available at the beginning of the fiscal year 1956 is estimated at $64.5 billion (table 6). New commitment authority of $8.2 billion is estimated to become available during the year. On the other hand, estimated expirations, certain repayments, and other reductions in outstanding authority amount to $3.9 billion. The net authority available at the end of the fiscal year 1956 is, therefore, estimated at $68.8 billion.

Charges against authority.—In addition to the $56.7 billion of outstanding loans and guaranties (shown in detail in table 4 but excluding here the portion of private loans not guaranteed or insured by the Federal Government), charges against the available authority include undisbursed commitments. These are expected to total $6.8 billion on June 30, 1956.

Uncommitted authority.—For major Federal credit programs as a whole, commitment authority at the end of the fiscal year 1956 is estimated to exceed charges against the authority by $5.3 billion. Of this unused lending authority, $1.5 billion is accounted for by the Commodity Credit Corporation, an additional $1.5 billion by the Export-Import Bank, and the remainder almost entirely by several programs administered by the Housing and Home Finance Agency.

Since the indefinite authority of loan guaranty programs not subject to specific limitations is shown as equal

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to charges against the authority, the total uncommitted authority in table 6 does not reflect the fact that these guaranty programs could be expanded substantially under presently available authority. However, about 70 percent of the cumulative authority is subject to definite limitations.

Since this analysis is limited to major active or liquidating credit programs, substantial amounts of uncommitted standby authority of other programs are excluded. The most important examples are the $3 billion borrowing authority for the Federal Deposit Insurance Corporation, $1 billion for the Federal home loan banks, and $750 million for the Federal Savings and Loan Insurance Corportation. These are unlikely to be used unless a national financial emergency occurs.

Quasi-Public Credit Programs

The Federal Government also has a measure of responsibility for the credit programs of certain mixed-ownership corporations and other public agencies operating in whole or in part with private funds. The most important are the banks for cooperatives, the Federal land banks, the Federal home loan banks, the Federal Reserve banks, and the newly established secondary mortgage market activity of the Federal National Mortgage Association.

The 12 regional banks for cooperatives make loans to agricultural cooperatives. Most of the stock in the banks is still owned by the Federal Government and the banks are supervised by the Farm Credit Administration. Loans outstanding at the end of the fiscal year 1954 were $305 million, compared to $319 million in 1953.

The 12 Federal land banks are now privately owned, but are sponsored by the Government and operate under the supervision of the Farm Credit Administration. These banks provide mortgage credit to farmers at relatively low interest rates through individual national farm loan associations. The amount of loans outstanding at the end of 1954 was $1,242 million, compared with $1,136 million a year earlier.

The 11 Federal home-loan banks are also now privately owned, but are supervised by the Home Loan Bank Board and have authority to borrow $1 billion from the Treasury, if necessary. These banks make both short-term and long-term advances to member savings and loan associations on the security of home mortgages or Treasury obligations, as well as unsecured short-term loans. Advances outstanding on June 30, 1954, were $675 million.

All of the stock in the 12 Federal Reserve banks is provided by the member banks, but the policies of the Federal Reserve System are controlled by the Board of Governors. Moreover, the Reserve banks, after paying 6 percent dividends to the member banks, pay 90 percent of their remaining profits to the Treasury, and their entire surplus reverts to the Treasury in the event of liquidation. As part of their normal central banking functions, the Reserve banks stand ready to make short-term discounts and advances for member institutions and also have a small program of direct loans to industry. The amount of discounts, advances, and industrial loans outstanding on June 30, 1954, was $38 million with discounts and advances seasonally low on that date. One month later, they were $185 million.

The Housing Act of 1954 established as a part of the new Federal National Mortgage Association a fiscally separate unit, partially privately financed, to engage in secondary mortgage market operations. The new unit is intended to help make mortgage funds available throughout the country at market rates of interest. It may purchase only Government insured and guaranteed mortgages meeting the usual standards of private investors, and its operations must be self-supporting. The activity is financed initially by a Government stock subscription of approximately $92 million transferred from the earlier Association; private mortgage sellers are also required to buy stock, with provision for ultimate retirement of the Government stock. The Association may issue unguaranteed debentures; the Secretary of the Treasury may purchase up to $1 billion of these. It is estimated that at the end of 1956, its portfolio of mortgages will total $168 million.

Major Agencies or Programs

HOUSING AND HOME FINANCE AGENCY

Five major credit programs of the Housing and Home Finance Agency are included in this analysis. In addition, there are a number of minor programs—most of which are in liquidation—which are administered in the Agency.

Federal National Mortgage Association.—Under the Housing Act of 1954, the Federal National Mortgage Association was reconstituted as three fiscally independent activities—for secondary market operations, special assistance functions, and management and liquidating functions—under a single management. The secondary market activity is discussed above as a quasi-public credit program because of its partially private ownership.

The special assistance activity is intended to assist groups or areas otherwise unable to obtain private financing and to help prevent declines in housing activity. Authority is provided by transfer from the old Association to make advance commitments, and to purchase $200 million in mortgages. In addition the Association can purchase $100 million in immediate participations of 20 percent in mortgages and make deferred participation agreements to purchase the remaining 80 percent of such mortgages in case of default. This activity in 1955 and 1956 will be largely directed toward supporting the construction and rehabilitation of housing in urban renewal areas. New commitments in 1956 are estimated at $61 million in mortgages, $102 million in immediate participations and $406 million in deferred participations.

The management and liquidating activity of the new Federal National Mortgage Association consists of the liquidation of the $3 billion in mortgages and undisbursed commitments of the predecessor association. No new commitments can be made and mortgage purchase authority expires as mortgages are sold or repaid. Authority is provided to substitute private financing for Treasury borrowing through the sale of unguaranteed debentures. Because of the large volume of undisbursed commitments, mortgage purchases under the management and liquidating activity rise to $628 million in 1955, falling in 1956 to $102 million. The outstanding mortgage portfolio at the end of 1956 is estimated at $2,263 million compared with $2,555 million at the end of 1955.

Slum clearance and urban renewal.—Under the Housing Act of 1954, the Housing and Home Finance Administrator is authorized to make loans and grants to local public agencies for the planning and execution of slum clearance and urban renewal projects. Loans are made to cover the cost of project planning, and for the temporary financing of project development. In addition, private temporary loans may be guaranteed through the pledge by local agencies of the Federal loan commitment.

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Borrowing authority of $1 billion is available for these purposes.

The level of loan activity is determined primarily by the number of projects in the development stage. Planning has been completed in an increasing number of communities and projects have entered the actual development stage, so that financing needs are increasing. New loan commitments are estimated to increase from $55 million in 1954 to $138 million in 1955 and $283 million in 1956. Net loan expenditures are expected, however, to remain at relatively low levels because of the short-term maturity of the loans, and the increasing use of guaranteed private financing in lieu of direct Federal loans.

The current interest rate on these loans is 2⅝ percent. Administrative expenses are financed from a separate appropriation.

College housing loans.—The Housing and Home Finance Administrator is authorized under the Housing Act of 1950 to make 40-year loans to colleges and universities for the construction of dormitories and student and faculty homes. The President has thus far released $200 million of the available commitment authority of $300 million and the budget assumes the release of an additional $25 million in 1956. It is estimated that at the end of 1956 there will be $117 million in loans outstanding and $38 million of undisbursed commitments. Virtually all of the remaining authority will be reserved for institutions which have applications in process.

The interest rate on new loans is 3¼ percent. Loans are made only if the borrower is unable to obtain private financing at 3⅛ percent or less. As a result of efforts to interest private lenders in these loans, commitments canceled because of private financing totaled $9 million in 1954 and are estimated at $16 million in 1955 and $30 million in 1956.

Federal Housing Administration.—The Federal Housing Administration is authorized to insure against default (*a*) the full principal amount of a wide variety of mortgage loans on new and existing housing, and (*b*) up to 90 percent of the principal amount on unsecured home improvement loans. The basic program for 1- to 4-family housing accounts for the bulk of mortgage insurance activity, but insurance is also provided for mortgages on rental housing, housing under cooperative ownership, and housing on military reservations and in critical defense areas. Approximately 18 percent of all outstanding home mortgages are insured by the Administration.

New insurance commitments, chiefly on mortgages, are expected to rise sharply in 1955 and 1956 as a result of (*a*) higher loan-to-value ratios and longer maturities permitted by the Housing Act of 1954, (*b*) three new and more liberal mortgage insurance programs for housing in urban renewal areas, for displaced slum dwellers and for servicemen, authorized by the same act, and (*c*) the easing of the mortgage market since early 1954. In 1956, it is estimated that commitments will be made for insurance of mortgages on nearly 800,000 homes and for 1,500,000 home improvement loans.

The Administration's program is fully self-supporting. Insurance premiums, fees, and other income will cover all current expenses and add substantially to the reserve against future losses. The current maximum interest rate is 4½ percent for insured home mortgages and 4¼ percent for mortgages on rental housing, exclusive of the insurance premium.

Public Housing Administration.—Under the Housing Act of 1949, the Public Housing Administration makes loans and grants to assist local authorities in the construction of low-rent public housing. These loans and grants are made under annual contribution contracts between the Administration and local authorities. The annual contribution contracts provide for (1) loan commitments by the Administration not to exceed 90 percent of project development costs, and (2) the payment of annual Federal contributions over a 40-year period to cover debt service on the bonds used to finance the project permanently.

Commitments under annual contribution contracts are either disbursed as direct Federal advances or used to guarantee private temporary loans. Most frequently, a direct Federal advance is made initially and later refunded with guaranteed financing. Ordinarily long-term bonds are sold to private investors prior to completion of construction, and all temporary financing, both direct and guaranteed, is retired. However, under some circumstances, the period of temporary financing may be indefinitely extended. The Administration's borrowing authority for these purposes is $1.5 billion. Because of the decline in the number of units under construction, the volume of temporary financing, including both public and private loans, will decline during 1955 and 1956. During 1954, most of the Public Housing Administration portfolio was refunded with private loans; holdings will have been reduced by 1956 to minimum levels reflecting current program requirements.

Prior to completion of construction, the units are permanently financed by the local housing authority through the sale of 40-year serial bonds to private investors. While not directly guaranteed by the Federal Government, these local housing authority bonds are treated in this analysis as guaranteed obligations by virtue of the Government contract to pay annual contributions covering debt service. The outstanding permanent financing is expected to increase from $1.3 billion at the end of 1954 to $2.4 billion by the end of 1956, reflecting the completion and permanent financing of a large number of units started in earlier years.

On direct Federal loans, local authorities are charged at the present time an interest rate of 2⅝ percent. In recent months interest rates on private temporary loans have been less than 1 percent and on long-term loans have ranged between 2⅕ and 2½ percent, depending primarily on variations in market rates of interest.

VETERANS ADMINISTRATION

This analysis includes the loan guaranty and insurance programs and the direct housing loan program authorized under the Servicemen's Readjustment Act of 1944, as amended. It excludes minor lending activities of the Veterans Administration, such as the policy loans made by the veterans' life insurance funds and a few very small inactive programs.

Loan guaranties and insurance.—The Administrator of Veterans' Affairs guarantees housing, business, and farm loans made by private lenders to World War II and Korean War veterans. By June 30, 1954, approximately 3,720,000 loans of all types had been guaranteed, of which 92 percent were for homes, 6 percent for business, and 2 percent for farms; currently housing loans account for nearly 99 percent. It is estimated that loan guaranties approved will increase from 333,000 in the fiscal year 1954 to 465,000 in 1956. This increase reflects the greater demand for housing and the increased availability of mortgage credit. There is no statutory limit on the total

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amount of the loans. The maximum interest rate on guaranteed or insured loans is 4½ percent.

Under existing legislation, the Government is liable for all losses on most loans up to 60 percent of the principal amount, or $7,500, whichever is less. No charge is made by the Government for its guaranty. Administrative expenses are paid from the general operating expenses appropriation of the Veterans Administration and claims are paid from a general appropriation for veterans' readjustment benefits. Net losses on claims paid up to June 30, 1954, amounted to about $32 million.

Direct housing loans.—In areas where the guaranty program is ineffective because of lack of private loans at 4½ percent interest, the Veterans' Administrator may make loans directly to veterans for the purchase or construction of homes (including farm housing) at 4½ percent interest. It is estimated that by June 30, 1955, about 79,000 direct loans will have been made. The present law expires on June 30, 1955, but the President is recommending its extension until July 25, 1957, the expiration date for the loan guaranty and insurance program for World War II veterans.

DEPARTMENT OF AGRICULTURE

Four major credit programs of the Department of Agriculture are included in this analysis.

Rural Electrification Administration.—Since 1935, the Rural Electrification Administration has been making loans with 35-year maturities, chiefly to cooperatives, to finance construction of electrical distribution, transmission, and generating facilities to serve rural areas without central-station service. Since 1950, similar loans have been made to finance construction and improvement of rural telephone systems.

New obligational authority is provided annually in the budget to finance these programs. New commitments for 1956 will be $265 million, compared to $240 million in 1955. Higher commitments are anticipated in both the electrification and the telephone programs. The great bulk of expenditures in 1956 will arise from commitments made in previous years; undisbursed commitments of $626 million at the end of 1956 will be the basis for disbursements for nearly 3 years, on the average.

Interest rates are set by statute at 2 percent, somewhat below the present cost of long-term money to the Treasury of about 2½ percent. Administrative expenses are financed by a separate appropriation. Collections of principal and interest are deposited in miscellaneous receipts of the Treasury. Out of a total of about $2.4 billion of loans so far, losses have been less than $50,000.

Farmers' Home Administration.—The Farmers' Home Administration makes loans to farmers unable to obtain credit from other sources for farm operating expenses and crop production, farm ownership and improvement, and for soil and water conservation activities. Loans are intended to strengthen the family-type farm and encourage better farming methods. These loan programs are financed by annual authorizations. The Administration may also insure a maximum of $100 million a year in long-term mortgage loans under the farm ownership program and a maximum of $25 million a year under the soil and water loan program.

Although new direct loan commitments of $147 million in 1956 will be at a slightly lower level than in 1955, the volume of loans insured by the Administration is expected to increase from $33 million in 1955 to $70 million in 1956. This increase results from the greater attractiveness of insured loans to private lenders as a result of higher interest rates authorized in recent legislation. The Secretary of Agriculture has authorized interest rates on insured farm ownership and soil and water loans of 4½ percent, of which one-half percent represents the insurance premium and one-half percent a charge for administrative expenses.

The interest rate on most of the direct loans is 5 percent. Administrative expenses are covered by separate appropriations. Collections of interest and principal go into miscellaneous receipts of the Treasury.

Commodity Credit Corporation.—In carrying out the Government's program of supporting prices of agricultural commodities, the Commodity Credit Corporation makes direct loans to farmers, guarantees loans made by private lending agencies, and issues certificates of interest in its loans to private banks. Loans and guaranties enable farmers to market their commodities in an orderly manner and secure prices for such commodities in line with the standards set forth in law. All loans are backed by commodities and borrowers may discharge their obligations without personal liability by turning over pledged commodities to the Corporation. These forfeitures of collateral are treated as repayments of loans in this analysis. The Corporation also makes loans for the construction or improvement of farm-storage facilities.

The Corporation's borrowing authority was increased from $6,750 million to $10 billion during 1954 and 1955. No additional borrowing authority is requested for price support activities in 1956. However, a $190 million appropriation will be needed to restore the impairment of the Corporation's capital resulting from 1954 operations and from advances made to finance certain 1954 programs of the Department of Agriculture. New commitments in the fiscal year 1956 are estimated at $2,069 million as compared with $2,400 million in 1955. Repayments of direct loans in 1956 are estimated at $2,741 million, almost identical to estimated disbursements.

Less use will be made of private financing in the 1956 price support program than in 1955. Present indications are that a smaller volume of commodity loans will be available in 1956 to serve as collateral for certificates of interest to be sold to private lenders. This will not affect the Corporation's use of borrowing authority, but will increase direct expenditures by an amount equal to the decline in outstanding certificates of interest.

In line with the trend of interest rates on short-term Government and private borrowings, the Corporation reduced interest rates on 1954 crop loans from 4 to 3½ percent; the lender's share in the case of guaranties was established at 1¾ percent, plus service charges.

Disaster loans.—The Secretary of Agriculture has a revolving fund administered through the Farmers' Home Administration from which emergency loans may be made to farmers and stockmen suffering from production disasters and unable to obtain credit from other sources. As a part of the emergency drought assistance program of the current fiscal year, the Congress made available an additional $90 million for disaster loans at 3 percent interest, and for special livestock loans at 5 percent interest. New commitments in 1956 are expected to be less than one-half the 1954 and 1955 levels, and repayments are estimated to exceed disbursements by $38 million.

FARM CREDIT ADMINISTRATION

The Farm Credit Administration supervises the Federal intermediate credit banks, production credit corporations, the Federal Farm Mortgage Corporation (in liquidation), the Federal land banks, and the banks for cooperatives.

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All except the Federal intermediate credit banks are either quasi-public agencies or relatively inactive in extending credit.

Federal intermediate credit banks.—The 12 Federal intermediate credit banks extend credit to production credit associations and privately capitalized farm-lending institutions by discounting short-term notes to help finance the production needs of farmers. To finance their operations, the banks sell short-term debentures to the public. The banks may have obligations outstanding of not more than 10 times their capital and surplus. Their capital and surplus can be increased by additional subscriptions from a revolving fund in the Treasury. The total obligational authority of $1,098 million available on June 30, 1954, includes these potential increases in the banks' funds.

New commitments of these banks have risen steadily in recent years, mainly as a result of expanding farm production and rising costs. Reduced farm income and the resulting need to renew loans also have contributed to the rise in commitments. In 1956 they are expected to amount to $1,966 million, which is almost 10 percent higher than in 1954. Repayments, however, will nearly cover disbursements, with net expenditures estimated at $40 million.

Interest rates charged vary with the costs of funds to the individual banks, and on January 1, 1955, ranged from 1¾ to 2 percent. They are set high enough to cover all expenses. One-quarter of the net income of the banks is paid to the Treasury as a statutory franchise tax and the rest is added to their surplus and reserves, which on June 30, 1954, amounted to $50 million.

EXPANSION OF DEFENSE PRODUCTION

Under the Defense Production Act, the President is authorized to make loans or advances or to guarantee loans for expansion of defense production. Numerous agencies participate in these programs. The Defense Production Act expires on June 30, 1955, but the President has requested its extension for 2 years.

Loan guaranties.—Under section 301 of the Defense Production Act, the Departments of the Army, the Navy, the Air Force, Commerce, the Interior, and Agriculture, the Atomic Energy Commission, and the General Services Administration are authorized to guarantee loans by public or private financing institutions to defense contractors and subcontractors. The Federal Reserve banks act as fiscal agents for the guaranties of private loans, and the procedure is governed by the Federal Reserve Board's regulation V. No specific limitation is placed on the amount of loan guaranties.

From the beginning of the program in September 1950 to the end of December 1954, about 1,375 V-loans, totaling $2.5 billion were authorized by the procurement agencies. About 90 percent of the guaranties have been authorized by the Departments of the Air Force, the Army, and the Navy, primarily to speed the production of aircraft and aircraft parts, electronics and communication equipment, tanks, weapons, and ammunition. Guaranties by the General Services Administration to expand production of aluminum and other basic minerals and metals account for nearly all of the remainder. The volume of new commitments will continue to decline in 1956 as expansion goals are being reached.

To cover administrative expenses and possible losses, charges are made for guaranties, depending upon the proportion of the loan guaranteed. This proportion has averaged about 80 percent. The guaranteed portion of loans must be purchased by the procurement agency upon request of the lender. So far, income has substantially exceeded expenses.

Loans and advances.—Under section 302 of the Defense Production Act, the President is authorized to make direct loans or to participate in private loans for the expansion of industrial capacity, development of technological processes, or production of essential materials. The President has delegated this authority to the Treasury Department since the liquidation of the Reconstruction Finance Corporation, and to the Export-Import Bank. The authority is available for borrowers upon certification by the appropriate defense agency as to essentiality to the defense effort. Certifications of loans to the Reconstruction Finance Corporation totaled about $212 million on June 30, 1954, of which most was to assist in expanding the production of copper, steel, and other basic minerals and metals. Loans by the Export-Import Bank account for only a relatively small part of the total. No new commitments are anticipated in 1955 and 1956, since most of the planned expansion is already underway.

Under section 303 of the same act, the General Services Administration makes advances on purchase commitments for strategic minerals and metals and industrial equipment. No new advances are expected in 1955 and 1956.

Interest rates charged on both loans and advances are generally 5 percent. No net ultimate cost is expected.

SMALL BUSINESS ADMINISTRATION

The Small Business Administration was created on July 30, 1953, and since the expiration of the lending authority of the Reconstruction Finance Corporation on September 29, 1953, has been authorized to make loans to small business and to victims of disasters. The legislative authority for these programs expires on June 30, 1955, but the President has requested its extension.

Loans to small business are authorized up to a total of $150 million outstanding at any one time. The maximum loan to any one borrower is $150,000, and maximum maturity generally 10 years. Loans may be made only if financial assistance is not otherwise available on reasonable terms and if there is reasonable assurance of repayment. Moreover, direct loans are made only where the extension of credit jointly with private banks is not possible. The budget assumes that the 1955 level of about 1,200 loans will continue in 1956. More than two-thirds of the loans made so far have been made jointly with private banks. The current interest rate on small business loans is 6 percent.

The Administrator also has broad authority to make loans to victims of floods or other disasters. His policy is to designate disaster areas, residents of which are eligible for special financial assistance. There is no limit on the amount that may be loaned to each borrower, but the aggregate outstanding at any one time may not exceed $25 million. Loans for housing may have maturities up to 20 years, but other loans are limited to 10 years. Current interest rates are 3 percent for disaster housing loans, and 5 percent for other disaster loans. The Small Business Administration also administers disaster loans previously made by the Reconstruction Finance Corporation.

Appropriations of $80 million have been made to finance the small business and disaster loan programs since the agency was established. It is estimated that an additional $15 million will be needed to finance loans in 1955, and $65 million in 1956.

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TREASURY DEPARTMENT

The only credit programs administered by the Treasury Department and included in this analysis are the liquidation of Reconstruction Finance Corporation loans and the 1947 loan to the United Kingdom. The Treasury Department also makes a small amount of civil defense loans. The President has proposed that the Treasury be authorized to invest $35 million in 1956 as the United States share of the initial capital of a proposed International Finance Corporation.

Reconstruction Finance Corporation.—The Reconstruction Finance Corporation Liquidation Act terminated the authority of the Corporation to make new loan commitments on September 28, 1953, and provided for complete termination of the Corporation on June 30, 1954. The Corporation's foreign loans have been transferred for liquidation to the Export-Import Bank, certain mortgages to the Federal National Mortgage Association, disaster loans to the Small Business Administration, and business and public agency loans to the Treasury Department. During the 3-year period from June 30, 1953, to June 30, 1956, business loans and commitments will have been reduced from $458 million to about $53 million.

Loan to United Kingdom.—A loan of $3,750 million was made to the United Kingdom in 1947 and 1948. It is a 50-year loan at 2-percent interest. Repayments of principal have been made on schedule, beginning in 1951. They are deposited directly in miscellaneous receipts and are not available for new loans.

EXPORT-IMPORT BANK OF WASHINGTON

The Export-Import Bank is the principal foreign lending agency of the Government, with total lending and insurance authority of $5 billion. Its major function is the promotion of trade between the United States and foreign countries. It extends loans to finance American exports and imports and the development of sources of strategic materials, and to promote the economic development of underdeveloped countries. The Bank also acts as an agent for the Foreign Operations Administration in administering loans and makes a limited number of loans under authority of the Defense Production Act. In 1953 the Bank was authorized to use up to $100 million of its lending authority to insure American exporters against certain risks of expropriation and confiscation.

Increased emphasis is being placed by the Bank on guaranteeing loans, rather than making loans directly. The Bank has also instituted a system of extending lines of credit to approved exporters. Loan maturities vary from several months on export credits to a number of years on developmental loans. Interest rates vary with the type of loan and are directly related to prevailing yields on United States Government securities; they are lower on loans made to or guaranteed by a foreign government. Present rates range from 3½ percent on short-term export credits to 6 percent on certain long-term unguaranteed loans. Losses have been extremely small and income is more than adequate to cover costs; reserves amounting to $300 million on June 30, 1954, have been set aside for future contingencies. Annual dividends are being paid to the Treasury at the rate of 2¼ percent on capital stock.

FOREIGN OPERATIONS ADMINISTRATION

The Foreign Operations Administration and its predecessor organizations—the Economic Cooperation Administration, the Mutual Security Agency and the Technical Cooperation Administration—have made loans to foreign governments as part of a broad program to assist in the restoration of economic stability and to promote the economic development of underdeveloped areas in the free world.

More than half of the loans were made during 1949, shortly after passage of the Foreign Assistance Act of 1948. Most of the loans are administered by the Export-Import Bank as agent for the Foreign Operations Administration. Their maturities are 28 years, except a loan to India which is for 30 years, and basic materials development loans which are for 10 to 20 years. Interest charges on most outstanding loans are 2½ percent. However, interest on loans for the development of basic materials is generally 5 percent. Costs of administering the loans are financed from funds available for the general administration of the agency. The first significant repayments are expected in 1956.

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Special Analysis F

FEDERAL ACTIVITIES IN PUBLIC WORKS AND OTHER CONSTRUCTION

Federal construction activities are an important part of the total construction activities of the Nation. Direct Federal construction currently constitutes about 9 percent of total construction, and federally aided State and local construction represents another 4 percent. In addition, substantial amounts of other public and private construction result from various types of Federal financial assistance to public and private organizations and to individuals. These Federal construction activities create demands for materials, equipment and labor which have an important bearing on the level of economic activity throughout the Nation, and have a direct effect on the total volume of construction. For these reasons an overall analysis of Federal construction activities is useful in an appraisal of this aspect of the Federal Government's program.

The following analysis describes the various Federal construction activities and presents, in the tables on pages 1183 to 1188, a summary of the authorizations and expenditures for direct Federal construction and for grant and loan programs to aid State and local construction. Detailed information on these activities is presented in part II of the budget under the agency responsible for the activity. A reconciliation of the public works expenditures with the major categories of special analysis D, entitled "Investment, operating, and other budget expenditures," is shown on page 1183.

The various programs of the Federal Government require a wide variety of facilities and structures. These range from small buildings to large river basin developments or military installations. Some of these facilities are provided directly by the Federal Government, either as civil or national security public works. In other cases the Government aids in the construction of non-Federal public works in which there is a national interest through loans or grants to States and local governments, or through participation in cooperative projects. The private construction industry builds most of these facilities and structures under contract with Federal, State, or local agencies.

The volume and types of Federal construction vary from year to year as national needs and objectives change. Economic and fiscal policies, the level of construction costs, and the magnitude of State, local, and private construction also affect the Federal program.

The expenditures shown for public works and other construction in this analysis are budget expenditures rather than the value of work put in place during the year. Although budget expenditures in a continuing program approximate the value of work put in place on federally owned projects, they include only the Federal portion of the cost of the State and local public works aided. Also, Federal expenditures do not reflect the substantial volume of private construction resulting from Federal incentives to industry and individuals.

Total Federal expenditures for public works are estimated at $4.2 billion for each of the fiscal years 1955 and 1956, as compared with $4.4 billion in 1954. Expenditures for national security public works are expected to increase slightly in 1956 over 1955, but will be materially below the level of 1954. In 1956, an increase in expenditures for military construction will more than offset a decrease in expenditures for atomic energy facilities. Civil public works expenditures are expected to decline slightly in 1956, but will be considerably larger than in 1954, due primarily to the large volume of refinancing in 1954 of low-rent housing loans by private capital, and the consequent large repayments to the Government. Other major changes in the Federal civil public works programs in 1956 are an increase in grants to States for Federal-aid highways and a decrease in expenditures for natural resources development.

TABLE 1.—*Total Federal public works expenditures*

[In millions]

Type	1954 actual	1955 estimate	1956 estimate
Civil public works:			
Federally owned projects	$1,273	$1,177	$977
Grants to State and local governments	720	822	886
Loans to State and local governments (net)	[a] 403	[a] 84	26
Total, civil public works	1,591	1,914	1,889
National security public works:			
Military public works	1,712	1,430	1,782
Atomic energy and other construction	1,092	834	511
Total, national security public works	2,803	2,263	2,293
Total, all Federal public works	4,394	4,177	4,182

[a] Deduct, excess of repayments over loans.

NOTE.—Totals may not add due to rounding.

In addition to expenditures for publicly owned civil and national security public works, an estimated $343 million will be spent in 1956 for Federal assistance to construction activities of various semipublic bodies and private nonprofit groups, as well as some international agencies.

Civil Public Works

The term "civil public works" as used in this analysis includes all those public construction activities, financed or aided by the Federal Government, which are required for the civil functions of the Nation, as distinguished from those works required for our national security programs. Recommendations for civil public works expenditures in 1956 reflect the administration's continued objective of reducing budget expenditures to the minimum level consistent with Federal responsibilities. This is being accomplished by relying on private initiative to the fullest possible extent, by encouraging State and local interests to formulate plans and to undertake developments on their own responsibility, by sharing in the development of resources where national responsibilities are involved, and by undertaking as Federal developments those essential projects which are beyond the capacity of local initiative, public or private.

As examples of this policy, the Federal Government is acquiring needed post offices and other public buildings by the lease-purchase of privately constructed facilities. Private refinancing of Federal loans for low-rent public housing is resulting in returns to the Public Housing Administration of capital funds advanced to finance the low-rent public housing program. Also, Federal participation in a number of Federal-local partnership projects is proposed for the development of water resources in 1956, and some comprehensive developments are proposed for Federal undertaking. The substantial increase in the Federal-aid highway program authorized in the 1954 Federal-Aid Highway Act recognizes the need to relieve critical highway congestion which seriously affects the Nation's commerce.

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Table 2 summarizes expenditures for civil public works for the fiscal years 1954, 1955, and 1956, by Federal agency.

TABLE 2.—*Summary of expenditures for civil public works, by agency* [1]

[In millions]

Agency	1954 actual	1955 estimate	1956 estimate
Corps of Engineers	$399.8	$361.6	$397.0
Tennessee Valley Authority	299.3	281.7	79.9
Department of the Interior:			
Bureau of Reclamation	163.3	132.4	152.3
Bonneville Power Administration	41.7	36.1	32.0
Office of Territories	29.3	42.9	30.4
Other Interior	39.5	49.7	58.8
Saint Lawrence Seaway Development Corporation		6.0	21.6
Bureau of Public Roads	559.3	630.5	699.1
Housing and Home Finance Agency:			
Low-rent public housing:			
Loans	525.6	454.2	482.6
Repayments	[a] 936.0	[a] 539.4	[a] 479.2
Defense housing and other (net)	30.8	8.9	3.4
Department of Health, Education, and Welfare	179.7	201.5	162.8
Veterans Administration	54.3	40.0	56.3
Department of Agriculture	70.4	65.7	42.4
National Advisory Committee for Aeronautics	39.7	21.0	16.0
Civil Aeronautics Administration	17.5	14.2	19.5
Department of State	11.8	5.9	7.3
Treasury Department (gross)	6.8	25.5	1.
Repayment of loans		[a] 23.2	[a] 1.0
General Services Administration	9.7	21.8	24.6
Other	48.1	77.2	82.2
Total, civil public works	1,590.6	1,914.2	1,889.0

[a] Deduct.
[1] Nonconstruction costs excluded; proposed legislation included.

CONTINUING AND NEW WORK

Table 3 shows civil public works according to whether they are continuing or new, and indicates the amounts required after the fiscal year 1956 to complete the work programed in this budget.

Approximately 92 percent of the total expenditures for Federal civil public works in the fiscal year 1956 will be for projects and programs started in earlier years. Expenditures for continuation of this work in 1956 are estimated at $1.7 billion, with $6.7 billion required in later years to complete. Included in this continuing work are a number of large water resources projects which require several years to complete.

Expenditures for new projects and programs in 1956 are estimated at $156 million, with $2.5 billion required thereafter to complete. A total of 39 authorized water resources projects and 2 resumptions are recommended for starting in 1956 by the Bureau of Reclamation and the Corps of Engineers. Of these, 5 are irrigation or water supply projects of the Bureau of Reclamation. Included in the program of the Corps of Engineers are 10 new local flood protection projects and 1 resumption; 2 new flood control projects of broader scope; 14 new navigation projects and 1 resumption; and 8 beach erosion control projects. The budget also provides, under proposed legislation, for the Bureau of Reclamation to start the Upper Colorado River development in five Western States and the Fryingpan-Arkansas development in Colorado. In addition, funds are included under proposed legislation for Federal participation in 1956 in three State or local water resource projects, and it is contemplated that other partnership projects will be started as specific proposals are developed. A number of watershed protection projects will also be started in 1956, with Federal assistance under the Watershed Protection and Flood Prevention Act enacted last year.

The Federal Aid Highway Act of 1954 provides for a substantially enlarged highway construction program in the fiscal years 1956 and 1957. Other projects to be started include three veterans' hospitals, for which funds are currently available, new research facilities for the National Advisory Committee for Aeronautics, and a new Federal building in Alaska.

TABLE 3.—*Estimated cost of the 1956 civil public works program, by new and continuing work* [1]

[In millions]

Program	Total estimated cost	Expenditures		
		Cumulative to June 30, 1955	1956 estimate	Required to complete
Continuing work:				
Direct Federal construction:				
Corps of Engineers	$6,051.6	$3,296.3	$367.3	$2,388.0
Bureau of Reclamation	3,603.8	2,380.9	134.3	1,088.6
Tennessee Valley Authority	1,133.3	1,048.2	67.2	17.9
Veterans' hospitals	958.8	840.9	50.1	67.8
Other	3,613.6	1,334.1	276.3	2,003.2
Total, direct Federal construction	15,361.1	8,900.4	895.2	5,565.5
Grants:				
Federal-aid highways	2,238.3	588.7	667.4	982.2
Grants for hospitals	255.7	205.3	33.0	17.4
Grants for schools	525.0	403.3	82.6	39.1
Airport and other grants	355.3	178.5	44.8	132.0
Total, grants	3,374.3	1,375.8	827.8	1,170.7
Total, continuing work	18,735.4	10,276.2	1,723.0	6,736.2
New projects, features, and commitments in 1956:				
Direct Federal construction:				
Corps of Engineers	314.0	9.2	19.5	285.3
Bureau of Reclamation	33.5		3.0	30.5
Upper Colorado River and Fryingpan-Arkansas (proposed)	1,095.9		5.0	1,090.9
Bonneville Power Administration	21.0	.4	1.4	19.2
Veterans' hospitals	18.4		6.2	12.2
Air navigation facilities	23.0		5.0	18.0
Tennessee Valley Authority	27.4	.2	12.7	14.5
Other	73.6	.1	29.0	44.5
Total, direct Federal construction	1,606.8	9.9	81.8	1,515.1
Grants:				
Federal-aid highways	861.7			861.7
Grants for hospitals	88.0		22.0	66.0
Grants for schools	17.3		11.1	6.2
Corps of Engineers: Partnership projects (proposed)	10.0		10.0	
Bureau of Reclamation: Partnership projects (proposed)	10.0		10.0	
Other	15.8		4.8	11.0
Total, grants	1,002.8		57.9	944.9
Total, new projects, features, and commitments in 1956	2,609.6	9.9	139.7	2,460.0
Total, direct Federal construction and grants	21,345.0	10,286.1	1,862.7	9,196.2
Continuing loan programs:				
Low rent housing:				
Gross			482.6	
Repayments			[a] 479.2	
Other continuing (net)			7.0	
Total, continuing loans			10.4	
New loan commitments:				
Advance planning of State and local public works			3.2	
District of Columbia public works and other			12.6	
Total, new loans			15.8	
Total, civil public works (net)			1,889.0	

[a] Deduct.
[1] Nonconstruction costs excluded.

NOTE.—Totals may not add because of rounding.

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INVESTIGATIONS AND STATUS OF PLANNED AND AUTHORIZED PROJECTS

Efficient and economical design and construction of public works require adequate basic data and surveys and careful preparation of plans for these facilities prior to construction. Effective use of public works for countercyclical purposes also requires that they be planned well in advance so as to be available for undertaking when economic conditions and budgetary policy warrant. Construction expenditures in this analysis do not include costs of basic data collection and preliminary surveys; however, they do include detailed project planning costs.

Basic data.—The programs for collection of basic data, designed to meet a wide variety of nationally important needs, provide data for use in the preliminary planning and investigation of Federal and other construction projects. A total of $45 million is recommended in the fiscal year 1956 for general coverage data collection, including geodetic surveys and topographic mapping, geologic and soil surveys, and assembly of hydrologic and climatologic data.

Preliminary surveys.—Careful preliminary investigation to determine engineering and economic feasibility is required to produce well-conceived construction projects. Inadequate examination of the factors involved in project formulation before authorization may result in approval of projects having questionable justification or in seriously underestimating project costs. Appropriations and allotments totaling $10 million are recommended for the fiscal year 1956 for preliminary investigations of river basin and other construction programs. In addition, $1 million is included under proposed legislation for a survey to determine whether hydroelectric power can be economically developed from the tides of Passamaquoddy Bay.

The comprehensive interagency surveys of the Arkansas-White and Red River Basins and the New England-New York area, authorized by the 1950 Flood Control Act, are expected to be completed by June 30, 1955, except for the final processing of the survey reports.

Detailed planning.—Preparation of project plans in advance of construction provides for orderly programing of project construction and may prevent expensive changes in project designs during the construction period. Such planning also provides an opportunity to verify the economic feasibility and the relative merits of projects as well as the estimated costs, before construction is started. Funds for advance preparation of plans in the fiscal year 1956 are estimated at $13 million. This total includes $7 million to enable the Corps of Engineers and the Bureau of Reclamation to plan a limited number of high-priority projects already authorized by the Congress. In addition, a substantial amount of planning is carried on as construction progresses on large water resources projects.

The budget also provides $8.5 million for the Housing and Home Finance Agency for the purpose of advancing funds to State and local agencies to assist in the advance planning of their public works. This amount represents the remainder of the authorization provided in the Housing Act of 1954.

Authorized reserve.—An adequate authorized reserve of soundly conceived projects is necessary to permit a wise selection of projects for starting in accordance with program needs and economic and budgetary requirements. Agency reports indicate that, on the basis of present costs, $10.5 billion of work has been authorized, either by general or specific legislation, and is scheduled in the agencies' advance programs. About $8 billion of this authorized work is included in the river basin programs of the Corps of Engineers and the Bureau of Reclamation.

TABLE 4.—*Reserve of authorized projects and programs after fiscal year 1956, by agency*

	Total cost of projects (billions)
Projects authorized by specific legislation:	
Corps of Engineers	$5. 9
Bureau of Reclamation	2. 1
Other agencies	. 6
Projects or programs considered to be authorized by general legislation:	
Civil Aeronautics Administration	. 4
Forest Service	. 3
National Park Service	. 3
Fish and Wildlife Service	. 2
Other agencies	. 7
Total	10. 5

Planned projects.—By the end of fiscal year 1955, Federal agencies will have an estimated $1 billion of authorized Federal projects planned to a stage where construction could be started, and advance planning in various stages of completion on an additional $3.4 billion. Comparable totals for 1956 are estimated at $1.9 billion and $3.7 billion, respectively. Most of this planned reserve consists of water resources projects. By the end of 1956, the Corps of Engineers will have completed planning on about $858 million of work, and the Bureau of Reclamation about $297 million. In addition, the Corps of Engineers will have planning in process on another $2.2 billion of work, and the Bureau of Reclamation will have planning underway on $893 million of work. Also, a substantial amount of planning has been done by State and local agencies on highways, airports, and hospitals for which Federal grants are authorized.

PROGRAMS BY MAJOR FUNCTION AND TYPE OF FACILITY

Civil public works expenditures are listed in table 5 according to the major functions used in this budget for the classification of Federal programs, with subclassifications according to the type of facility involved. Most functions require some public works. In some cases, expenditures for such works represent only a small part of the total cost of the functional program. For example, expenditures in 1956 for construction under the agriculture function are estimated to be $21 million out of a total for the function of $2.3 billion. In contrast, about two-thirds of the expenditures under the natural resources function are for various types of construction. About 83 percent of the civil public works expenditures in 1956 will be for two major functions—natural resources and commerce and manpower.

The type of financial assistance to non-Federal interests for civil public works also varies among the functions. For example, the national interest in highway and air transportation is furthered by grants to State and local governments for highway and airport construction. On the other hand, low-rent housing construction is financed by loans to local public housing authorities.

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TABLE 5.—*Federal civil public works expenditures by major function and type of facility* [1]

[In millions]

Major function and type of facility	1954 actual	1955 estimate	1956 estimate
Veterans' services and benefits	$57.8	$44.7	$62.0
Veterans' hospitals and other facilities	54.3	40.0	56.3
Cemeteries and memorials	3.5	4.7	5.7
International affairs and finance	11.9	6.8	7.4
Radio facilities	6.5	4.3	2.4
Foreign service buildings	5.4	2.5	5.0
Welfare, health, and education	180.5	206.7	176.3
Social security, welfare and health	64.9	59.4	73.8
Hospitals and health centers	54.1	53.4	67.6
Medical and public health research facilities	9.6	4.9	4.8
Federal prison facilities	1.2	1.1	1.4
Education and general research	115.6	147.3	102.5
Schools	113.0	146.7	102.0
Research facilities	2.6	.6	.5
Agriculture and agricultural resources	50.8	45.4	21.3
Grain storage facilities	42.9	26.5	1.5
Research facilities	.5	5.0	4.8
Watershed protection facilities	7.4	13.9	15.0
Natural resources	936.1	840.2	670.9
Water resources and related developments for irrigation, flood control, navigation and power	882.8	775.8	593.7
Forest roads and other structures	21.0	23.7	24.7
Roads, buildings and utilities on Indian lands	14.1	14.9	19.6
Mineral and other research facilities	3.0	4.6	2.4
Fish hatcheries and wildlife refuges	2.2	4.0	2.0
Parkways, roads and utilities in national parks	13.0	17.2	28.5
Commerce and manpower	340.4	735.3	900.7
Housing and community development	(-) 365.5	(-) 65.7	16.0
Community facilities (net)	14.7	(-) 10.1	2.3
Low-rent public housing:			
Loans	525.6	454.2	482.6
Repayments	(-) 936.0	(-) 539.4	(-) 479.2
Defense housing	21.3	7.1	(*)
Public works in Alaska and Virgin Islands	8.9	22.5	10.3
Transportation and communication	695.3	760.0	872.6
Water navigation aids and facilities	45.5	62.4	102.4
Federal-aid highways	519.7	588.7	667.4
Forest highways and other road construction	52.3	54.8	42.0
Airports	18.6	14.9	20.0
Air-navigation facilities	12.0	11.0	15.0
Aeronautical and other research facilities	39.7	21.5	16.2
Alaska Railroad	7.5	6.7	9.6
Finance, commerce, and industry: Nickel and synthetic rubber facilities	10.6	41.0	12.0
General government: Government buildings and facilities	13.2	35.1	50.5
Total, civil public works	1,590.6	1,914.2	1,889.0

*Less than $50,000.
(-) Deduct.
[1] Nonconstruction costs excluded; proposed legislation included.

NATURAL RESOURCES

The natural resources programs include the multiple-purpose control and development of rivers and streams for flood control, irrigation, hydroelectric power, municipal water supply and other purposes, and the conservation and development of land, forest, mineral, recreational, and fish and wildlife resources. Expenditures for these purposes will amount to $671 million in 1956, compared with $840 million in 1955. By far the largest proportion of these expenditures are for water resources developments.

Corps of Engineers.—The water resources program of the Corps of Engineers is nationwide in scope, except for the Tennessee Valley area. It involves the construction of multiple-purpose storage reservoirs for flood control, hydroelectric power and related purposes; the construction of protecting levees and flood walls; the improvement of channels; and beach erosion control works. Navigation projects of the Corps of Engineers are discussed in this analysis under the commerce and manpower section.

In 1956, construction will be continued on 20 multiple-purpose projects and on 72 predominantly flood-control projects. The multiple-purpose projects are widely distributed throughout the country. For flood control, emphasis will continue on protective works on the Mississippi River and its principal tributaries, particularly the Missouri. Large flood-control projects are also underway in the Los Angeles and Central Valley areas of California and in central and southern Florida. Twenty-five flood-control projects now underway will be substantially completed in 1956.

Ten new local flood protection projects, which will provide benefits primarily to urban and industrial areas, are recommended for starting in 1956. Resumption of work is also proposed on one local protection project. Five of the new local protection projects will be completed in 1956. The Eagle Gorge flood control reservoir project in the State of Washington, on which there will be substantial local contributions, and a major new feature of the lower Mississippi River flood control project to prevent diversion of the Mississippi into the Atchafalaya River and to protect very large existing investments, are also included in this budget.

Beach erosion control activities of the Corps of Engineers are limited to Federal participation in the cost of the protection and improvement of shores and beaches owned by States, municipalities, or other political subdivisions. The proposed 1956 appropriation for the Corps of Engineers will reimburse local interests for the Federal share of work accomplished through 1956 on eight projects.

Bureau of Reclamation.—The Bureau's program for development of water resources for irrigation and other purposes in the 17 Western States consists primarily of continuation of construction on 52 irrigation and power projects, including 22 units of the Missouri River Basin program. Six of these projects will be completed during the fiscal year 1956. Rehabilitation work on 8 reclamation projects constructed in prior years is also scheduled for the 1956 program. About two-thirds of the recommended funds will be for 9 major developments as follows: Central Valley and Solano projects in California, Columbia Basin in Washington, Palisades in Idaho, Weber Basin in Utah, Lower Marias in Montana, Bostwick division in Nebraska-Kansas, Glendo unit in Wyoming, and additions to the electric power transmission system in the Missouri River Basin.

Bureau of Reclamation facilities scheduled for completion in 1956 will provide full water supply for 126,900 new acres and supplemental water supply for 125,100 acres of presently irrigated lands.

The 1956 budget provides funds for starting five authorized irrigation and water supply projects by the Bureau of Reclamation. In the selection of these projects, consideration was given to more efficient utilization of available water supplies and to the proportion of the irrigation investment to be repaid by water users. In addition, funds are recommended under proposed legislation for the initiation of work on the Upper Colorado River Basin development and the Fryingpan-Arkansas development. The development of the Upper Colorado River Basin in the States of Arizona, Colorado, New Mexico, Utah, and Wyoming will assure the availability of water and power necessary for the economic growth of the region. The Fryingpan-Arkansas development in Colorado will divert

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water from the Colorado River Basin to the Arkansas River Basin to augment existing water supplies. Total cost of these two major developments is estimated at $1.1 billion, with first-year expenditures of $5 million.

International Boundary and Water Commission.—The Commission participates with a similar agency of Mexico in the construction of water conservation and control facilities on the Rio Grande River. The 1956 program of the Commission consists of completion of construction on Falcon Dam and continuation of construction of Anzalduas Dam to be started in 1955. Total 1956 expenditures are estimated at $2.3 million.

Tennessee Valley Authority.—The water resources development program of the Authority is generally similar to the Corps of Engineers except that it is confined to the Tennessee River Basin. The agency also has a number of steam-electric generating stations with necessary distribution facilities, both completed and under construction, to assist in supplying the needs of consumers, including the Atomic Energy Commission, in the TVA power area. The 1956 program of the Authority provides for completion of 6 steam-electric and 2 hydroelectric generating units and construction of important additions to the transmission system. Budget expenditures for these public works are estimated at $80 million.

Summary of Federal electric power activities.—A large part of the construction under Federal water resource development programs includes provisions for generation of electric power. This power is produced by hydroelectric facilities included in multiple-purpose reservoir projects such as those constructed by the Corps of Engineers, Bureau of Reclamation and the Tennessee Valley Authority. In addition, the TVA has in operation and under construction steam-electric generating plants.

Generating capacity installed by Federal agencies now amounts to 14.07 million kilowatts, or about 14 percent of the total capacity of the class 1 utility systems in the United States. An additional 5 million kilowatts of capacity is scheduled for completion during the calendar years 1955 and 1956, which will bring the total Federal capacity to 19.07 million kilowatts. When all projects now under construction are completed, total capacity will be about 21.51 million kilowatts.

TABLE 6.—*Federal electric power generation presently scheduled (name-plate capacity)*

[Million kilowatts]

Agency	Dec. 31, 1954	Total scheduled
Corps of Engineers	2.91	6.73
Bureau of Reclamation	4.75	5.26
Tennessee Valley Authority	6.35	9.46
International Boundary and Water Commission	.06	.06
Total	14.07	21.51

In the fiscal year 1956 additional transmission lines required for the integration and marketing of federally produced power will be constructed by the Bonneville Power Administration, the Bureau of Reclamation and the Tennessee Valley Authority. A total of 1,230 miles of transmission lines will be added to existing Federal systems during that year, bringing the total in operation to about 26,900 miles.

Federal participation in partnership water resources projects.—In line with the administration's policy of participating with non-Federal interests in the development of water resources where national interests are involved, this budget includes $20 million under proposed legislation to enable the Bureau of Reclamation and the Corps of Engineers to participate in such cooperative projects. For example, it is expected that local interests will finance the power facilities for the Cougar and Green Peter-White Bridge projects in Oregon and the Rocky Reach project in Washington, and that the Federal Government will construct or finance the nonpower facilities such as flood control. Assistance will be given to other partnership projects as specific proposals are developed. In addition, provision will be made for cooperation in authorized partnership projects, such as Priest Rapids in Washington and Markham Ferry in Oklahoma, when satisfactory arrangements have been completed.

Summary of water resources and related development.—While the major part of water resources development is classified under the natural resources function, other water resource developments are carried out under programs for agriculture and agricultural resources and commerce and manpower. Expenditures for all of these water resources and related developments are brought together in table 7.

TABLE 7.—*Expenditures for water resources and related development* [1]

[In millions]

Type	Functional code No.	1954 actual	1955 estimate	1956 estimate
Predominantly single-purpose projects:				
Flood control works:				
Bureau of Reclamation	401	$8.6	$9.4	$6.3
Corps of Engineers	401	95.7	98.4	119.4
Department of Agriculture	354	6.9	13.4	14.6
International Boundary and Water Commission	401		0.4	1.0
Total, flood control works		111.2	121.6	141.3
Beach erosion control: Corps of Engineers	401			2.4
Irrigation and water conservation works:				
Bureau of Reclamation	401	75.6	72.9	87.8
Department of Agriculture	354	.4	.4	.4
Bureau of Indian Affairs	401	3.0	4.0	2.0
Total, irrigation works		79.0	77.3	90.2
Navigation facilities:				
Corps of Engineers	452	33.0	45.0	72.0
Saint Lawrence Seaway Development Corporation	452		6.0	21.6
Total, predominantly single-purpose projects		223.2	249.9	327.5
Multiple-purpose dams and reservoirs with hydroelectric power facilities:				
Tennessee Valley Authority	401	8.1	8.5	1.7
Bureau of Reclamation	401	54.1	34.2	30.6
Partnership projects	401			10.0
Corps of Engineers	401	271.1	218.2	193.2
Partnership projects	401			10.0
International Boundary and Water Commission	401	5.9	2.9	1.3
Total, multiple-purpose facilities		339.2	263.8	246.8
Steam-electric powerplants: Tennessee Valley Authority	401	238.4	226.5	43.9
Power transmission facilities:				
Tennessee Valley Authority	401	47.5	41.2	31.4
Bureau of Reclamation	401	25.0	15.8	17.6
Bonneville Power Administration	401	41.7	36.1	32.0
Southeastern Power Administration	401	(*)	(*)	
Southwestern Power Administration	401	2.8	1.6	.4
Total, power transmission facilities		117.0	94.7	81.4
Total, water resources and related development		917.8	834.9	699.6

*Less than $50,000.

[1] Nonconstruction costs excluded; proposed legislation included.

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Other natural resources programs.—Expenditures for other public works programs under the natural resources function will amount to $77 million in the fiscal year 1956, as compared with $64 million in 1955. Work under these programs includes construction of roads and trails in the national forests, national parks and on other public lands, and continuation of work on 6 national parkways. Provision is also made for the construction of buildings, utilities, and other facilities to help accommodate the increasing number of visitors at the 180 national park, monument and other areas. Construction by the Bureau of Indian Affairs includes work on almost 500 miles of roads and trails, on irrigation systems, and on buildings and utilities needed principally for the Indian educational program. Fish hatchery and other construction will be undertaken by the Fish and Wildlife Service, and the Bureau of Mines will continue construction of helium production facilities.

COMMERCE AND MANPOWER

The public works activities under this function include various transportation facilities, housing and community development, and construction of defense related industrial production facilities. Transportation facilities constructed or financed by the Federal Government include highways and roads, air and water navigation aids and facilities, and the Alaska Railroad. Expenditures for transportation facilities, amounting to $873 million, account for 46 percent of the expenditures for civil public works in 1956.

Public roads.—The Bureau of Public Roads administers a program of grants to States to aid in the construction of highways, and also constructs highways in the national forests and other public lands. The 1954 act provides $875 million in new contract authority for the Federal-aid highway program for each of the fiscal years 1956 and 1957, as compared with $575 million for each of the years 1954 and 1955. Expenditures under this program are estimated at $667 million in 1956, and, under the new authorizations, will continue to increase in later years. The Federal-aid highway systems now have a combined total length of about 698,000 miles. Other highway and road expenditures by this agency will provide in 1955 and 1956 for construction and improvement of some 1,000 miles of forest highways.

Water navigation aids and facilities.—The largest expenditures in this area are by the Corps of Engineers. Navigation projects of the Corps of Engineers include improvement of channels and harbors, construction of locks, dams, canals, and alteration of obstructive bridges, as well as navigation features of some multiple-purpose projects. In 1956, construction will be continued on 26 navigation projects, including 6 channel and harbor projects and 2 lock and dam projects which will be substantially completed in that year. Construction will be initiated on 14 new navigation projects and resumed on 1 project. The new projects include alteration of three obstructive bridges, widening of the Calumet-Sag Waterway in Illinois to accommodate the steadily increasing traffic, and dredging of the Delaware River channel between Philadelphia and Trenton, contingent upon completion of arrangements for adequate cost sharing in some form.

The Saint Lawrence Seaway Development Corporation is constructing that part of the Saint Lawrence Seaway which is in United States territory. Related navigation improvements will be built by Canada, and the power development of the Saint Lawrence River will be constructed by the State of New York and the Province of Ontario. Estimated Federal expenditures in 1956 on construction of the seaway amount to $22 million.

Other work in this category includes provision of navigation aids by the United States Coast Guard and transportation facilities by the Panama Canal Company. This Company will continue work on projects to increase the capacity of the Panama Canal and to convert electric generating and lock operating equipment from 25- to 60-cycle electric current.

Airports and air navigation and research facilities.—With the virtual completion of the $75 million wind tunnel in 1955, expenditures on research facilities by the National Advisory Committee for Aeronautics are expected to decrease to $16 million in 1956. New projects proposed for starting in the 1956 budget include special facilities for the investigation of nuclear propulsion problems and high-speed phenomena, as well as a number of improvements of existing facilities at the Committee's Langley, Ames, and Lewis laboratories. The total cost of these new facilities will be $13 million.

Grants-in-aid for construction of airports, and installation of air navigation facilities to implement the common civil-military Federal airway systems, administered by the Civil Aeronautics Administration, will require $35 million in 1956.

Other transportation facilities.—The Office of Territories will continue construction in 1956 on roads in Alaska and on the Alaska Railroad, and will spend $19 million for these purposes.

Housing and community facilities.—The Federal Government encourages the construction of low-rent public housing units through loans to local housing authorities. The 1956 budget provides for starting construction of 35,000 units. In addition, it is estimated that 25,000 units will be completed in that year. Other expenditures consist largely of payments on grant commitments for defense community facilities, loans for public facilities and provision of public works in Alaska.

Funds are also provided, under the Housing Act of 1954, for grants to municipalities to assist in community planning and for advances to State and local agencies for preparation of project plans.

Finance, commerce, and industry.—The Government-owned nickel plant at Nicaro, Cuba, is being expanded from 14,000 to 24,500 tons annual capacity of nickel production at a cost of $43 million, and will be completed by the end of fiscal 1956. Contracts have already been executed by General Services Administration.

VETERANS' SERVICES AND BENEFITS

During the fiscal year 1956 work will continue on the construction program for Veterans Administration hospitals authorized in 1947 and subsequent years. This program consists of 78 hospital projects to provide 38,420 beds, 12 projects for conversion of bed facilities at existing hospitals to accommodate other types of patients, a new regional office on a hospital site, and major alteration and renovation of existing hospitals and homes. Sixty-nine hospital projects and 10 conversion projects have been

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completed. Five hospitals will be under construction in 1956, including three to be started during the year with funds provided in previous years. The 3 hospital starts are the new 1,000-bed hospitals at San Francisco, Calif., and Cleveland, Ohio, and a 680-bed addition to replace temporary construction at Long Beach, Calif.

Other activities under this function include work by the Quartermaster General of the Army to maintain existing monuments and cemeteries and to provide additional grave sites, and construction by the American Battle Monuments Commission on 14 cemeteries in foreign countries.

INTERNATIONAL AFFAIRS AND FINANCE

Public works activities under this function provide for the construction of office buildings for the United States Government abroad, for living quarters where necessary, and for radio facilities of the United States Information Agency.

WELFARE, HEALTH, AND EDUCATION

Health facilities.—The program of the Department of Health, Education, and Welfare for sharing in the costs of constructing non-Federal general hospitals and public health centers was expanded through legislation enacted in 1954 to include medical diagnostic and treatment centers, rehabilitation facilities, nursing homes and chronic disease hospitals. Only the grants made to public agencies are included in the public works section of this analysis; those for private nonprofit facilities are shown in table 8. Expenditures in 1956 for grants will amount to $29 million for general hospitals and public health centers and $26 million for other medical facilities. Total Federal assistance under these programs will have amounted to $456 million by the end of 1956 for facilities costing about $1.3 billion.

During 1954 responsibility for medical care and treatment of the Indian population was transferred to the Department of Health, Education, and Welfare. In fiscal year 1956, about $3 million will be spent on construction of additional medical and related facilities for the Indians.

The 1956 construction program for St. Elizabeths Hospital, Washington, D. C., includes completion of a new treatment building, a chapel, and major repair and rehabilitation work.

Education and research facilities.—Federal grants are made for school construction in defense areas and in districts burdened by Federal activities. These grants constitute the major part of public works expenditures for education, and are estimated at $94 million in 1956, compared with $134 million in 1955.

Construction of research facilities in 1956 will include completion of the radio laboratory building for the National Bureau of Standards at Boulder, Colo., and continuation of construction of a new geomagnetic observatory at Fredericksburg, Va., for the Coast and Geodetic Survey.

Prison facilities.—The Federal Prison System will continue construction in 1956 of the farm building program at 14 institutions, and the general rehabilitation and extension of facilities throughout the service. Other construction, by Federal Prison Industries, Incorporated, will provide maximum employment and training opportunities for prisoners.

AGRICULTURE AND AGRICULTURAL RESOURCES

The Department of Agriculture will continue the program of upstream conservation and flood-prevention work, including construction of diversion ditches, floodways, and floodwater-retarding structures in 11 watershed areas, authorized under the 1936 Flood Control Act, and in a number of small pilot watershed treatment areas for which funds were first appropriated for 1954. An increase in funds is provided for the program started in 1955 under the new Watershed Protection and Flood Prevention Act. Under this act the Department cooperates with States and local groups in installing works of improvement in small watersheds to prevent damages from soil erosion, floodwater, and sedimentation, and to further the conservation, development, utilization, and disposal of water. Total expenditures on works of improvement under these three programs will amount to $15 million in 1956.

Other construction work by the Department of Agriculture in 1956 includes completion of the Plum Island Animal Disease Laboratory in New York State, and completion of construction of grain storage facilities.

GENERAL GOVERNMENT

Public works classified under this function include the administrative buildings required to carry on the Government's business. The 1956 program of the General Services Administration, which constructs most of these facilities, contemplates the completion of various court facilities; a Federal supply and records building, Kansas City, Mo.; and work on two post offices in Chicago, Ill. Construction will be started on a new post office and court house at Nome, Alaska. The program also proposes the completion of acquisition of sites for which commitments have been made in prior years. Included also is a program of major replacements and improvements, both outside and inside the District of Columbia. In addition to the foregoing programs, the Congress, in 1954, provided authority to acquire needed Federal public buildings by means of lease-purchase agreements. This program is discussed in a later section on "Other Federal activities in construction."

Other direct Federal construction in this category includes work by the Weather Bureau on facilities at Cape Hatteras, N. C., and Canton Island in the Pacific Ocean.

In addition, the Federal Government provides assistance, through grants and loans, for construction of facilities in the Territories and the District of Columbia. The Office of Territories will assist in major repairs and rehabilitation of hospital facilities in Samoa, and rehabilitation or construction of schools, hospitals, powerplants and various other facilities in the Pacific Islands Trust Territory.

National Security Construction

Department of Defense, military public works.—The military public works program includes both overseas and domestic operational, tactical, logistical, training, and testing facilities for the Air Force, Army, and Navy. Additional facilities are also being constructed for the civilian components reserves and the National Guard. Construction of housing and operational buildings for the Alaska communications system is continuing. In fiscal years 1955 and 1956, emphasis will be placed on the further development of those Navy airfields used for training and for operation of jet aircraft.

The provision of shore facilities to serve the large type aircraft carriers now under construction will be continued.

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The Air Force will expand the aircraft control and warning system, and will continue the construction of additional continental air defense bases. The Army will concentrate on the completion of antiaircraft guided missile facilities, new overseas troop bases, and modernization of its existing troop bases at home. Expenditures for the above purposes are estimated at $1.4 billion in fiscal year 1955, and $1.8 billion in fiscal year 1956.

Atomic Energy Commission.—Expenditures by the Atomic Energy Commission for construction in 1956 will be chiefly for the large production plants started in prior years, but will be substantially less than in 1955 and 1954 as these plants approach completion. Work will continue also on the atomic power reactor at Shippingport, Pa., the very large particle accelerator at Brookhaven National Laboratory and other research and development facilities. New projects proposed for 1956 will include improvements to existing production plants, several prototype or developmental atomic reactors with associated facilities, a medical research center, additional weapons storage facilities, and some residential housing and community construction. No new obligational authority is required because existing unobligated balances are adequate to cover anticipated 1956 requirements.

Other Federal Activities in Construction

In addition to publicly owned civil and national security public works, there are other types of Federal activities, involving loans, loan guaranties, grants, or direct Federal expenditures, which affect construction. The distinguishing feature of these expenditures is that they contribute principally to the physical assets of international public bodies, of semipublic and private groups, or of individuals, whereas public works are limited both in the foregoing sections of this analysis and in special analysis D, "Investment, operating and other budget expenditures," to additions to Federal, State, and local governmental physical assets.

INTERNATIONAL AND SEMIPUBLIC WORKS

One important group of these programs consists of Federal assistance for international public works and semipublic works programs, shown in table 8.

TABLE 8.—*Federal expenditures for international and semipublic works (not including civil public works)*

[In millions]

Program	1954 actual	1955 estimate	1956 estimate
Rama Road, Nicaragua	(*)	$1.0	$3.0
Inter-American Highway	$2.7	4.6	5.8
The Philippines, grants for veterans' hospital construction	4.5	7.1	3.3
Grants for nonpublic hospital construction	40.5	36.1	45.0
Grants for hospital facilities in the District of Columbia	.5	1.7	.8
Rural Electrification Administration loans, gross	210.0	210.0	225.0
Loans to educational institutions, gross	34.9	40.8	28.2
Howard University, construction	1.7	5.0	7.0
Gallaudet College	(*)	.1	.6
Federal old-age and survivors insurance building (trust funds)	.1	.8	22.8
United States Soldiers' Home (trust funds)	4.4	1.7	1.1
Total	299.3	308.9	342.6

*Less than $50,000.

As part of our international responsibilities, the United States is helping to construct inter-American highways in Costa Rica and Nicaragua and to build hospitals in the Philippines for the veterans. Table 8 does not indicate the assistance given under the NATO and mutual security programs for the construction of facilities needed in the common defense.

The largest expenditures for semipublic works programs are those of the Rural Electrification Administration. This agency makes loans primarily to rural cooperatives to finance electrification facilities and rural telephones. Electrification loans approved through the calendar year 1954 total $2.9 billion. Approximately 92 percent of the farms in the United States now have central station electric service and the electrification program of this agency is, therefore, largely concerned with financing additional generating facilities and heavier distribution systems, required by increased customer demands. The telephone loan program was initiated in 1950 when only 38 percent of farms had telephones. About 460,000 subscribers will be provided with modern telephone service under approved loans now totaling $209 million.

Grants are made to States for construction of both public and privately owned hospital and other medical facilities. This program was expanded in 1954 to include nurses' homes, chronic disease hospitals, diagnostic clinics and other facilities. The grants for public facilities are classified as public works and are discussed elsewhere in this analysis. Grants for private facilities, most of them operated on a nonprofit basis, represent about 45 percent of total medical facilities grants and will amount to $45 million in 1956.

Under proposed legislation, the Federal Government will, in 1956, also encourage construction of more adequate medical facilities through the guarantee of private loans for such construction.

The Housing and Home Finance agency assists colleges and universities in arranging for the private financing of dormitory facilities, and provides loans for the construction of facilities in those instances where private financing is not available. Gross loans in 1956 are expected to amount to $32 million.

The Bureau of Old Age and Survivors Insurance will start construction in 1956 on a new building to house its central operations, to cost about $23 million. This building will be financed from the Federal Old Age and Survivors Insurance Trust Funds.

AIDS FOR PRIVATE CONSTRUCTION

Another group of Federal programs, consisting of loans, loan guaranties, tax concessions, and occasionally, grants, direct aid, and other incentives, stimulates construction by farmers, homeowners, and businesses. This construction adds up to an important segment of the Nation's total construction.

In the field of housing, the Federal Housing Administration and the Veterans Administration operate programs for the insurance or guarantee of mortgages on private homes, under which substantial amounts of private housing are financed. In 1956, increased private investment in housing will be encouraged through more liberal mortgage insurance, and the Federal Housing Administration will also insure mortgages on new and rehabilitated houses in urban blighted areas and on low-cost housing for families displaced by slum clearance.

The Farmers' Home Administration makes direct loans for farmhouses, buildings, and water facilities, and insures private loans for these purposes. The Department of Agriculture's program for watershed protection and flood prevention encourages construction of water-control structures on farmers' lands. The Commodity Credit

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Corporation makes loans for the construction or expansion of grain-storage facilities and provides storage-use guaranties to encourage commercial construction of such facilities.

The Congress, in 1954, provided authority to acquire needed Federal public buildings by means of lease-purchase agreements with private interests, rather than by direct Federal construction. Expenditures for planning and sites will amount to $3 million in 1956. Under this program the Federal Government will contract with private interests to construct needed new Government buildings, to remodel existing Government buildings, or to buy existing private buildings, with payments extending over a period of 10 to 25 years. At the end of the period the Federal Government will own the buildings.

Summary of Federal expenditures for public works according to categories used in special analysis D. "Investment, operating, and other budget expenditures"

Public works listed under—	1954 actual	1955 estimate	1956 estimate
Additions to Federal assets:			
Loans to State and local governments (net)	[a] $402	[a] $84	$27
Public works—sites and direct construction:			
Civil	1,273	1,177	977
National security	2,803	2,263	2,293
Expenditures for other developmental purposes: State and local physical assets: Grants-in-aid	720	822	886
Total public works	4,394	4,177	4,182

[a] Deduct, excess of repayments over loans.

BUDGET AUTHORIZATIONS AND EXPENDITURES FOR CIVIL PUBLIC WORKS[1]

BY MAJOR FUNCTION AND AGENCY

Function, organization unit, and program	Functional code No.	NEW AUTHORIZATIONS			EXPENDITURES		
		1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
VETERANS' SERVICES AND BENEFITS							
Veterans Administration:							
Hospital and domiciliary facilities including alterations	105	$17,500,000	$50,480,000	$17,715,000	$54,160,518	$40,012,411	$56,337,475
Administrative facilities	106				101,104	1,968	
Total, Veterans Administration		17,500,000	50,480,000	17,715,000	54,261,622	40,014,379	56,337,475
American Battle Monuments Commission: Memorials and cemeteries on foreign battlegrounds	106	8,500,000	3,500,000	4,500,000	3,461,097	4,500,000	5,000,000
Department of Defense—Civil Functions: Department of the Army: Cemeteries	106	196,344	440,000	719,000	117,090	180,000	640,000
Total, veterans' services and benefits		26,196,344	54,420,000	22,934,000	57,839,809	44,694,379	61,977,475
INTERNATIONAL AFFAIRS AND FINANCE							
United States Information Agency: Radio facilities	153				5,983,000	4,282,000	2,430,000
Department of State:							
Foreign Service buildings	151	3,116,000	2,025,000	5,600,000	5,394,522	2,537,000	5,000,000
Radio facilities	153				500,000		
Total, Department of State		3,116,000	2,025,000	5,600,000	5,894,522	2,537,000	5,000,000
Total, international affairs and finance		3,116,000	2,025,000	5,600,000	11,877,522	6,819,000	7,430,000
WELFARE, HEALTH, AND EDUCATION							
SOCIAL SECURITY, WELFARE, AND HEALTH							
General Services Administration: Hospital facilities in the District of Columbia:							
Loans	206			805,000	828,815	3,925,000	6,150,000
Direct work	206				321,150	2,250,000	5,350,000
Total, General Services Administration				805,000	1,149,965	6,175,000	11,500,000
Department of Health, Education, and Welfare:							
Public Health Service:							
Federal research facilities	206				8,448,871	4,612,788	2,000,000
Grants for public hospital construction	206	35,750,000	52,800,000	68,750,000	49,455,292	44,094,155	55,000,000
Grants for medical research facilities	206				1,106,938		
Indian health facilities	203			4,550,000			2,700,000
Sanitary engineering activities	206		270,000			250,000	20,000
Total, Public Health Service		35,750,000	53,070,000	73,300,000	59,011,101	48,956,943	59,720,000
Saint Elizabeths Hospital: Hospital buildings	206	399,500	819,000	869,000	3,485,272	3,154,068	1,126,804
Total, Department of Health, Education, and Welfare		36,149,500	53,889,000	74,169,000	62,496,373	52,111,011	60,846,804

[1] Budget authorizations consist of appropriations, reappropriations, contract authorizations, and authorizations to spend from public debt receipts. New authorizations include authorizations made available in the year indicated, except appropriations to liquidate prior year authorizations. The table includes only that part of the authorization or expenditures used for construction.

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Special Analysis F—Continued

BUDGET AUTHORIZATIONS AND EXPENDITURES FOR CIVIL PUBLIC WORKS [1]—Continued

BY MAJOR FUNCTIONS AND AGENCY—Continued

Function, organization unit, and program	Functional code No.	NEW AUTHORIZATIONS			EXPENDITURES		
		1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
WELFARE, HEALTH, AND EDUCATION—Continued							
SOCIAL SECURITY, WELFARE, AND HEALTH—continued							
Department of Justice: Federal prison system: Federal prison facilities	207	$560,000	$526,000	$1,736,000	$1,231,521	$1,126,000	$1,436,000
Total, social security, welfare, and health		36,709,500	54,415,000	76,710,000	64,877,859	59,412,011	73,782,804
EDUCATION AND GENERAL RESEARCH							
Smithsonian Institution	303			260,000			260,000
General Services Administration: Geophysical Institute, Alaska	304				1,546		
Department of Commerce: National Bureau of Standards: Laboratories	304	125,000	125,000	125,000	2,578,796	608,486	269,000
Department of Health, Education, and Welfare: Office of Education: School construction:							
Federal installations	301	4,000,000	8,000,000	6,000,000	8,078,621	13,108,756	8,300,000
Grants	301	120,300,000	131,425,000	17,250,000	104,972,908	133,590,817	93,652,035
Total, education and general research		124,425,000	139,550,000	23,635,000	115,631,871	147,308,059	102,481,035
Total, welfare, health, and education		161,134,500	193,965,000	100,345,000	180,509,730	206,720,070	176,263,839
AGRICULTURE AND AGRICULTURAL RESOURCES							
Department of Agriculture:							
Agriculture Research Service: Laboratory and research facilities	355				494,909	5,050,000	4,823,576
Soil Conservation Service: Water conservation and flood prevention:							
Direct work	354	1,558,500	1,570,000	1,128,000	1,176,036	1,682,800	1,410,000
Grants	354	8,433,210	10,404,500	14,592,000	6,193,446	12,175,000	13,540,000
Commodity Credit Corporation: Storage facilities	351				42,911,342	26,500,000	1,500,000
Total, agriculture and agricultural resources		9,991,710	11,974,500	15,720,000	50,775,733	45,407,800	21,273,576
NATURAL RESOURCES							
Tennessee Valley Authority: Power and chemical facilities	401	183,351,526	114,383,000	22,443,000	299,326,119	281,705,056	79,862,000
Department of Agriculture: Forest Service: Forest roads and protective facilities	402	84,145,593	20,731,000	21,872,000	19,593,980	20,265,000	21,162,321
Department of Defense—Civil Functions:							
Department of the Army: Corps of Engineers:							
Flood control and multiple-purpose projects with power	401	292,449,000	297,690,000	325,997,000	366,818,819	316,400,000	314,800,000
Partnership projects (proposed legislation)	401			10,000,000			10,000,000
Saint Lawrence River Joint Board of Engineers (grant)	401	245,000		150,000		200,000	170,000
Total, Department of Defense—Civil Functions		292,694,000	297,690,000	336,147,000	366,818,819	316,600,000	324,970,000
Department of the Interior:							
Power transmission facilities:							
Southeastern Power Administration	401				3,925	15,000	
Southwestern Power Administration	401				2,789,278	1,604,897	400,000
Bonneville Power Administration	401	38,866,000	24,193,875	16,456,000	41,660,809	36,101,546	32,000,000
Bureau of Land Management: Access roads	401	2,000,000	2,486,000	2,500,000	1,426,517	3,400,000	3,500,000
Bureau of Indian Affairs: Irrigation works, roads, buildings, and utilities	401	39,029,000	7,775,565	7,847,356	17,087,479	18,891,328	21,580,000
Bureau of Reclamation:							
Irrigation and multiple-purpose projects with power	401	113,240,721	130,894,426	139,614,000	163,272,020	132,376,000	137,293,000
Upper Colorado River and Fryingpan-Arkansas developments (proposed legislation)	401			7,000,000			5,000,000
Partnership projects (proposed legislation)	401			10,000,000			10,000,000
Total, Bureau of Reclamation		113,240,721	130,894,426	156,614,000	163,272,020	132,376,000	152,293,000

[1] Budget authorizations consist of appropriations, reappropriations, contract authorizations, and authorizations to spend from public debt receipts. New authorizations include authorizations made available in the year indicated, except appropriations to liquidate prior year authorizations. The table includes only that part of the authorization or expenditures used for construction.

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SPECIAL ANALYSIS F—Continued

BUDGET AUTHORIZATIONS AND EXPENDITURES FOR CIVIL PUBLIC WORKS [1]—Continued

BY MAJOR FUNCTIONS AND AGENCY—Continued

Function, organization unit, and program	Functional code No.	NEW AUTHORIZATIONS			EXPENDITURES		
		1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
NATURAL RESOURCES—Continued							
Department of the Interior—Continued							
Geological Survey: Denver Federal center and other	409	$490,000	$75,000	$275,000	$639,735	$235,000	$275,000
Bureau of Mines: Laboratories	403	425,000	6,000,000		2,367,869	4,392,440	2,100,000
National Park Service: Parkways, roads, buildings, and utilities	405	77,376,300	3,331,695	3,950,000	13,015,704	17,176,557	28,493,200
Fish and Wildlife Service: Fish hatcheries and wildlife refuges	404	2,319,600	2,860,000	1,930,000	2,211,956	4,025,000	1,998,000
Total, Department of the Interior		273,746,621	177,616,561	189,572,356	244,475,292	218,217,768	242,639,200
Department of State:							
International Boundary and Water Commission, United States and Mexico, water resource projects	401	6,600,000	300,000		5,863,819	3,300,000	2,300,000
Restoration of salmon runs, Fraser River system	404				5,837	73,470	
Total, Department of State		6,600,000	300,000		5,869,656	3,373,470	2,300,000
Total, natural resources		840,537,740	610,720,561	570,034,356	936,083,866	840,161,294	670,933,521
COMMERCE AND MANPOWER							
HOUSING AND COMMUNITY DEVELOPMENT							
Reconstruction Finance Corporation: Provision of community facilities:							
Loans	254				35,871,600		
Repayments	254				[a] 34,874,768		
Treasury Department (Reconstruction Finance Corporation): Provision of community facilities:							
Loans	254					8,607,400	
Repayments	254					[a] 23,182,291	[a] 1,000,000
General Services Administration: Grants for community facilities	254				3,722	5,000	5,000
Housing and Home Finance Agency:							
Office of the Administrator:							
Loans for reserve of planned public works	254		1,500,000	8,500,000		40,000	3,245,000
Advance planning of nonfederal public works:							
Loans	254				1,123,406	262,783	
Repayments	254				[a] 3,213,245	[a] 3,250,000	[a] 3,000,000
Community facilities:							
Loans	254		2,000,000		3,230,632	1,330,437	885,000
Repayments	254				[a] 177,000	[a] 54,800	[a] 62,800
Defense housing	251				21,289,544	7,063,578	22,700
Defense community facilities (grants)	254				8,578,629	3,391,234	2,285,484
Public Housing Administration:							
Low-rent public housing:							
Loans	251				525,595,700	454,230,382	482,620,200
Repayments	251				[a] 936,016,705	[a] 539,406,615	[a] 479,235,700
Total, Housing and Home Finance Agency			3,500,000	8,500,000	[a] 379,589,039	[a] 76,393,001	6,759,884
Department of Health, Education, and Welfare: Office of the Secretary: Grants for community facilities	254				4,139,420	2,719,563	
Department of the Interior: Office of Territories:							
Alaska public works:							
Loans	254	6,000,000	4,725,515	2,500,000	3,678,294	10,000,000	5,000,000
Grants	254	6,000,000	4,725,515	2,500,000	3,678,294	10,000,000	5,000,000
Virgin Islands public works: Grants	254	1,100,000			1,544,129	2,500,000	268,586
Total, Department of the Interior		13,100,000	9,451,030	5,000,000	8,900,717	22,500,000	10,268,586
Total, housing and community development		13,100,000	12,951,030	13,500,000	[a] 365,548,348	[a] 65,743,329	16,033,470

[a] Deduct, excess of repayment and collections over expenditures.

[1] Budget authorizations consist of appropriations, reappropriations, contract authorizations, and authorizations to spend from public debt receipts. New authorizations include authorizations made available in the year indicated, except appropriations to liquidate prior year authorizations. The table includes only that part of the authorization or expenditures used for construction.

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SPECIAL ANALYSIS F—Continued

BUDGET AUTHORIZATIONS AND EXPENDITURES FOR CIVIL PUBLIC WORKS [1]—Continued

BY MAJOR FUNCTIONS AND AGENCY—Continued

Function, organization unit, and program	Functional code No.	NEW AUTHORIZATIONS			EXPENDITURES		
		1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
COMMERCE AND MANPOWER—Continued							
TRANSPORTATION AND COMMUNICATION							
National Advisory Committee for Aeronautics: Research facilities	454	$7,239,000	$4,620,000	$13,000,000	$39,721,788	$21,000,000	$16,000,000
Saint Lawrence Seaway Development Corporation	452	105,000,000				5,969,000	21,627,000
Department of Commerce:							
Civil Aeronautics Administration:							
Establishment of air-navigation facilities	454	7,000,000	5,000,000	23,000,000	12,044,982	11,015,000	15,000,000
Washington, D. C., and Alaska airports	454	437,093	356,297	525,000	1,103,260	783,553	525,000
Federal-aid airport program: Grants	454		20,750,000	11,000,000	17,481,945	14,150,000	19,500,000
Total, Civil Aeronautics Administration		7,437,093	26,106,297	34,525,000	30,630,187	25,948,553	35,025,000
Coast and Geodetic Survey: Geomagnetic observatory	456	750,000			7,882	527,886	214,252
Maritime activities	451			250,000			150,000
Bureau of Public Roads:							
Grants for Federal-aid highways	453	573,538,329	873,201,000	872,335,000	519,659,510	588,684,210	667,420,000
Forest and Public lands highways	453	27,000,000	22,500,000	22,500,000	21,562,368	23,827,112	27,000,000
Access roads and other:							
Direct work	453	15,491,000			15,380,932	15,576,059	3,600,000
Grants	453				2,787,517	2,428,124	1,100,000
Total, Bureau of Public Roads		616,029,329	895,701,000	894,835,000	559,390,327	630,515,505	699,120,000
Total, Department of Commerce		624,216,422	921,807,297	929,610,000	590,028,396	656,991,944	734,509,252
Department of Defense—Civil Functions:							
Department of the Army:							
Corps of Engineers:							
Navigation projects	452	25,121,000	42,162,600	71,278,000	33,000,000	45,000,000	69,000,000
Delaware River project (proposed supplementa)	452			6,000,000			3,000,000
Panama Canal Company: Construction	452				5,689,003	5,428,163	7,625,000
Total, Department of Defense—Civil Functions		25,121,000	42,162,600	77,278,000	38,689,003	50,428,163	79,625,000
Department of the Interior:							
National Park Service: Jones Point bridge (District of Columbia)	453		675,000			50,000	475,000
Office of Territories:							
Alaska Railroad	456	8,809,000	2,900,000	4,100,000	7,492,755	6,653,219	9,619,105
Alaska roads	453	14,600,000	8,000,000	7,800,000	12,578,520	13,000,000	9,800,000
Total, Department of the Interior		23,409,000	11,575,000	11,900,000	20,071,275	19,703,219	19,894,105
Treasury Department: Coast Guard: Lifeboat stations and other aids	452	8,861,000	1,214,000	950,000	6,790,000	5,941,000	950,000
Total, transportation and communication		793,846,422	981,378,897	1,032,738,000	695,300,462	760,033,326	872,605,357
FINANCE, COMMERCE, AND INDUSTRY							
Funds appropriated to the President: Expansion of defense production facilities, nickel plant	506				2,907,530	30,000,000	12,000,000
Reconstruction Finance Corporation: Production and liquidation: Synthetic rubber facilities	506				7,701,368		
Treasury Department (Reconstruction Finance Corporation): Federal Facilities Corporation: Synthetic rubber facilities	506					11,000,000	41,000
Total, finance, commerce, and industry					10,608,898	41,000,000	12,041,000
Total, commerce and manpower		806,946,422	994,329,927	1,046,238,000	340,361,012	735,289,997	900,679,827

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Special Analysis F—Continued

BUDGET AUTHORIZATIONS AND EXPENDITURES FOR CIVIL PUBLIC WORKS [1]—Continued

BY MAJOR FUNCTIONS AND AGENCY—Continued

Function, organization unit, and program	Functional code No.	NEW AUTHORIZATIONS			EXPENDITURES		
		1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
GENERAL GOVERNMENT							
Legislative branch: Architect of the Capitol: Buildings	601				$2,033,124	$5,319,945	$16,090,223
General Services Administration:							
Renovation and improvement of Federal buildings	605	$3,652,593	$5,710,000	$11,324,000	4,391,832	8,198,508	10,830,000
Court facilities	602		2,970,600		191,129	2,040,700	970,600
Sites, planning, and construction of public buildings	610	576,200		1,200,000	3,979,236	5,349,910	1,232,643
Renovation and modernization, Executive Mansion	603				58,880	7,860	
Total, General Services Administration		4,228,793	8,680,600	12,524,000	8,621,077	15,596,978	13,033,243
Department of Commerce: Weather Bureau: Meteorological facilities	610			50,000			48,000
Department of Defense—Civil Functions: Department of the Army:							
Canal Zone Government:							
Streets, sewers, and other facilities	609		1,415,000	1,881,000	468,463	3,100,000	1,910,000
Memorial to Maj. Gen. G. W. Goethals	610				59,869	2,433	
Total, Department of Defense—Civil Functions			1,415,000	1,881,000	528,332	3,102,433	1,910,000
Department of the Interior: Office of Territories: Public buildings in Samoa and Pacific islands (grants)	609	329,000	743,000	736,000	329,000	743,000	736,000
Department of Justice:							
Federal Bureau of Investigation: Training academy	608	550,000			503,158	40,275	
Immigration and Naturalization Service: Temporary detention camps	608				15,000		
Total, Department of Justice		550,000			518,158	40,275	
District of Columbia:							
Federal payment (grant)	609		7,000,000	7,000,000		7,000,000	7,000,000
Loans for highway, sewer, and water systems	609	4,000,000	7,957,000	9,700,000	1,150,000	3,340,000	11,637,000
Total, District of Columbia		4,000,000	14,957,000	16,700,000	1,150,000	10,340,000	18,637,000
Total, general government		9,107,793	25,795,600	31,891,000	13,179,691	35,142,631	50,454,466
Total, all functions, civil public works		1,857,030,509	1,893,230,588	1,792,762,356	1,590,627,363	1,914,235,171	1,889,012,704

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Special Analysis F—Continued

BUDGET AUTHORIZATIONS AND EXPENDITURES FOR NATIONAL SECURITY CONSTRUCTION

[In millions]

Organization unit and program	Functional code No.	NEW AUTHORIZATIONS			EXPENDITURES		
		1954 enacted	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
Military public works: Department of Defense:							
Interservice activities:							
Access roads	055		$13.5			$8.0	$3.0
Family housing	055		75.0			5.0	10.0
Total, interservice activities			88.5			13.0	13.0
Department of the Army:							
Field forces and other operational facilities	053	$2.2	2.3	$2.4	$285.0	160.0	190.0
Technical services	053	1.0	1.2	1.6	55.0	70.0	85.0
Military construction, Army Reserve Forces	053	9.1	15.0	31.6	17.4	20.0	30.0
Construction, Alaska Communication System	053		.5		.6	1.0	1.0
Classified	053				21.0	70.0	75.0
Total, Department of the Army		12.3	19.0	35.6	379.0	321.0	381.0
Department of the Navy:							
Aviation facilities	054		19.0		139.1	70.0	90.0
Navy facilities other than aviation	054		47.3		163.2	125.0	110.0
Marine Corps facilities other than aviation	054		1.4		28.3	11.0	15.0
Military construction, Naval Reserve Forces	054	30.0	15.0	28.5	.6	7.0	25.0
Construction, water supply facilities, San Diego, Calif.	054				10.7	1.3	
Classified	054		30.3		31.2	24.0	25.0
Total, Department of the Navy		30.0	113.0	28.5	373.1	238.3	265.0
Department of the Air Force:							
Operational support facilities	052	158.1	469.3		671.0	600.0	720.0
Training facilities	052	3.6	25.8		29.2	25.7	30.8
Logistical, other support, and miscellaneous facilities	052	42.0	85.1		144.2	128.8	154.0
Classified	052	37.1	49.8		115.2	102.7	123.5
Total, Department of the Air Force		240.8	630.0		959.6	857.2	1,028.3
Proposed legislation	050			1,910.0			95.0
Total, Department of Defense		283.1	850.5	1,974.1	1,711.7	1,429.5	1,782.3
Other national security construction:							
Atomic Energy Commission: Production plants, research and other facilities	056	123.3	83.6		1,085.3	832.3	431.0
Proposed legislation	056						80.0
General Services Administration: Storage facilities for strategic and critical materials	058				6.3	1.1	
Total, other national security construction		123.3	83.6		1,091.6	833.4	511.0
Total, national security construction		406.4	934.1	1,974.1	2,803.3	2,262.9	2,293.3

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Special Analysis G

FEDERAL AID TO STATE AND LOCAL GOVERNMENTS

Net budget expenditures for Federal aid in the fiscal year 1956 are estimated at $3,570 million, 6 percent of all Federal budget expenditures. This total, which includes grants-in-aid, revenues shared with the States or their subdivisions, and loans to States and other public bodies, is $320 million above the revised estimate for the same purposes in the current fiscal year. Individual programs are listed in the detailed table included in this special analysis.

Table 1 shows Federal-aid expenditures for the years 1948 through 1956 along with their relative budgetary importance for the Federal Government and the State and local governments.

TABLE 1.—*Federal-aid expenditures in relation to total Federal budget expenditures and total State-local revenues from their own sources*

Fiscal year	Federal expenditures for aid to State and local governments (millions)	Federal-aid expenditures as percent of—	
		Total Federal expenditures	State-local revenues[1]
1948	$1,657	5	8
1949	1,803	5	8
1950	2,269	6	10
1951	2,434	5	9
1952	2,604	4	9
1953	2,857	4	9
1954	2,657	4	8
1955 estimated	3,251	5	(2)
1956 estimated	3,570	6	(2)

[1] Based on compilations published by the governments division, Bureau of the Census.
[2] Not available.

The Commission on Intergovernmental Relations, established and continued by laws enacted in 1953 and 1954, is at present completing its studies of the division of responsibilities between the Federal Government and the State and local governments. It is giving particular attention to Federal grants-in-aid and other aids to States and their subdivisions, as well as tax sources, governmental functions, and intergovernmental tax immunities. It is scheduled to report to the President and the Congress during 1955.

General description.—Federal aid is a device of intergovernmental cooperation through which the Federal Government participates in selected State and local programs of national interest. Most Federal aid takes the form of grants-in-aid. In the estimates for the fiscal year 1956, net budget expenditures for grants total $3,435 million, including $58 million under proposed legislation; shared revenues total $76 million; and loans, $59 million.

Aid to the District of Columbia and the Territories is included in the total of Federal aid. Federal administrative expenses incurred in providing aid to State and local governments are excluded.

In the case of grants-in-aid, the Federal financial participation is not based on a particular service rendered specifically for the Federal Government by the State or local government, but instead supports a State or locally administered program. In most cases, the distribution of Federal funds among the States is determined by a formula set forth in the basic law.

The laws governing grants-in-aid programs contain provisions restricting Federal expenditures to specified purposes. States or local governments seeking to qualify for grants are usually required to meet certain conditions and standards on such matters as State or local financial participation, approval of State plans, the designation of an administering agency, a merit system of personnel selection, reporting system, and audits. In their details, these Federal requirements vary considerably among programs.

Legislation governing a few grants-in-aid programs permits aid to private nonprofit agencies or institutions. The hospital construction program of the Department of Health, Education, and Welfare is an illustration. It is estimated that 45 percent of Federal expenditures for this purpose in the fiscal year 1956 will be used for private hospitals and other private health facilities. The program, nevertheless, is one in which the States have a central role through the preparation of statewide programs, the approval of individual projects, and the channeling of the Federal payments. Therefore the entire amount authorized and spent for the program is included as Federal aid in this table, but the amount going to private institutions is also indicated separately. Payments for privately-owned hospital facilities in the District of Columbia are also included as Federal aid; they are part of a local hospital program and are in addition to aid received under the general State-aid hospital construction program.

On the other hand, certain Federal programs may incidentally involve grants to particular State or local governmental agencies, even though they are not primarily programs of grants-in-aid or loans to State or local governments. For example, the Public Health Service and National Science Foundation make research grants to colleges and universities, including some State and local institutions. These payments are not included in the tabulation.

Payments of unemployment allowances to military veterans of the Korean conflict and to former Federal civilian employees are considered direct Federal programs. The States, as a service to the Federal Government, make the benefit payments through their unemployment compensation offices as agents of the Federal Government, and their expenses of administration are paid by the Government as part of its general grants-in-aid for unemployment compensation and employment service administration. These administrative costs in the States are not separately identifiable and are therefore included in the Federal-aid total even though the benefit payments are excluded.

In a few instances, grants-in-kind are made, usually involving commodities, services, or structures; wherever these can be identified in the budget they have been included in this analysis. Principal among them are grants of agricultural commodities to schools and welfare departments. On the other hand, the donation of previously-acquired property or its sale at less than cost is not reflected. For example, the tabulation omits grants of surplus public housing properties to local agencies which, on the basis of original cost, are estimated at $45,589,000 in the fiscal year 1954, $52,141,000 in 1955, and $34,648,000 in 1956.

Shared revenues comprise (*a*) payments to States and localities of a portion of the proceeds from the sale of certain Federal property, products, and services; and (*b*) payment to the Territories of certain Federal tax collections derived within their boundaries or from transactions affecting them. Shared revenues from property and products are derived mainly from public lands in the west, and the Federal law usually requires that the State or local share be used for schools or for schools and roads in the county where the Federal lands are located. The payment of tax collections to the Territories (e. g., internal-

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revenue collections for Puerto Rico) are included in this analysis this year for the first time.

Loans are made to State or local governmental bodies by several Federal agencies for specified types of public improvements, such as low-rent public housing, slum clearance, and urban renewal, by the Housing and Home Finance Agency. Also included in the category of loans are certain advances made by the same agency for the planning of non-Federal public works; these advances are not repayable unless the planned projects are carried out. Advances are also made by the Federal Civil Defense Administration in the operation of its supply procurement fund, which represents a central purchasing operation for State and local civil defense stocks. Like the District of Columbia hospital program, part of the Alaska public works expenditures represents Federal advances of funds to be repaid by the government of the Territory.

Budget expenditures for loans in most cases are net amounts, representing for any year the gross amount of loans and advances minus credits for certain collections during the year. As estimated for the fiscal year 1956, gross disbursements for this purpose are estimated at $592 million, collections at $533 million and the net excess of loans over collections at $59 million. In a few cases, collections are not deducted from gross disbursements but, instead, are credited directly to miscellaneous receipts of the Treasury. These collections (which are shown in special analysis C as repayments of loans, by States, municipalities, and other public bodies) totaled $3,855,000 in the fiscal year 1954 and are estimated at $274,000 in 1955 and $124,000 in 1956. The decline results from a reclassification of certain programs for which the receipts are included after 1954 in public-enterprise funds.

Major programs.—In the budget estimates for the fiscal year 1956, grants to State and local governments account for three-quarters of all the expenditures estimated for welfare, health, and education, and about half of net budget expenditures for commerce and manpower.

The largest grant program is public assistance, for which the budget includes $1,400 million under existing laws and $20 million under proposed legislation to improve medical care for assistance recipients. The next largest grant is for the construction of highways, estimated at $669 million of expenditures in the fiscal year 1956.

Major nonconstruction grant programs, besides public assistance, include aid for school operation in areas especially affected by Federal activities, administrative costs of unemployment compensation and employment services, provision of school lunches and milk, public health services, vocational rehabilitation, and vocational education.

Major construction grant programs, besides Federal aid for highways, are for schools in areas especially affected by Federal activities, for hospitals and other health facilities, and for airports.

Legislation enacted during the past year expanded the scope of the vocational rehabilitation grants, increased the amount of this aid to States, and revised the formula governing the distribution of the funds among the States. In addition, the hospital construction program was broadened in scope to include other types of health facilities and the amount available for grants was increased.

Another development was introduction of the new school milk program which provides $50 million a year in the fiscal years 1955 and 1956 to encourage increased consumption of milk by schoolchildren. This is in addition to contributions of surplus commodities financed from the appropriation for the national school lunch program and from other appropriations. Expenditures from the school lunch appropriation in the fiscal years 1954 and 1955 include $67 million for cash payments to States and $15 million for commodities. The recommended appropriation for this program for 1956 covers only cash payments to the States and the costs of administration. However, the school milk program and distribution of other commodities, together with the school lunch appropriation, will make Federal support of the overall school lunch program larger than ever before.

This budget contains several new legislative proposals affecting Federal aid. In addition to the public assistance revision mentioned above, these comprise extension and revision of public health grants, including those for mental health and maternal and child health and welfare; grants for juvenile delinquency control, for strengthening State industrial safety programs, for water resources development, and for drainage of anthracite mines.

Factors affecting aid expenditures and allocations.—The amounts expended for most programs of Federal aid are subject to two kinds of limitation: The establishment of maximum amounts in the basic authorizing laws and the necessity for annual appropriations by the Congress. However, in the public assistance program the Federal payment is a reimbursement to the States of a portion of their expenditures. The amount paid to each State is determined by a statutory formula applied to actual caseloads and individual benefit rates established by the State. Consequently, the amount appropriated in advance does not necessarily limit the total of Federal payments for a given year. Congress customarily provides a deficiency appropriation if this is necessary to match the claims submitted by the States.

Most Federal grant-in-aid statutes provide for the allocation of money among the States according to formulas containing specified measures of need, such as population, per-capita income, the incidence of certain diseases, area, or road mileage. These formulas vary considerably from one program to another, depending on the nature of the activity or services for which the aid is given. A few grants are allocated to States as a percentage of State expenditures within specified statutory limitations. Other grants are distributed as an equal amount to each State. Some allocation formulas are statutory while others are established by the administering Federal agency on the basis of criteria listed in the laws.

The newly enacted vocational rehabilitation formula provides for variation by States in both the allotment of funds and the requisite matching share, in inverse proportion to per-capita income. Similar formulas are recommended in this budget for grants-in-aid in the field of health, including maternal and child health.

Citations to the basic laws are included in the pertinent appropriation language in part II of the budget, which also contains the appropriation accounts from which the detailed table in this analysis is compiled. Summary information about the formulas as well as the statutory citations for grants-in-aid and shared revenues are published annually by the Treasury Department in tabular form in the *Annual Report of the Secretary of the Treasury on the State of the Finances.*

Relationship to other budget figures.—All the amounts shown in this special analysis represent budget expenditures, as defined in the introduction to part I. In most cases, the expenditures in a given fiscal year correspond closely to the amount of the appropriation, but in some instances the expenditures for grants or loans are made from an appropriation which also finances direct Federal operations or Federal administrative expenses. When this occurs, the amounts tabulated in this analysis ordi-

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narily represent an estimate of that part of the expenditure which is paid as aid to State and local governments. Also, there are certain programs—chiefly construction—where there are substantial differences between appropriations (or other authority to incur obligations) for any year and expenditures in that year. This arises from the fact that construction projects usually cannot be completed and paid for within a fiscal year. In 1956, for example, the hospital construction and school construction programs of the Department of Health, Education, and Welfare show substantial differences between appropriation and expenditure estimates.

The detailed tabulation of Federal expenditures for aid to State and local governments is arranged according to the functional classification used in the budget message. In order that this analysis may be related readily to the analysis of investment, operating, and other budget expenditures presented in special analysis D, that tabulation shows separately in each category the amounts of Federal aid to State and local governments. In table 2, following, the Federal-aid programs are recapitulated to follow the outline of special analysis D.

TABLE 2.—*Expenditures for Federal aid to State and local governments classified as "Investment, operating, and other expenditures"*

[In millions]

Category	1954 actual	1955 estimate	1956 estimate
Additions to Federal assets: Loans to State and local governments	[a] $395	[a] $75	$59
Expenditures for other developmental purposes:			
State and local physical assets	734	838	897
Private physical assets	41	40	49
Education, training, and health	205	228	253
Research and development	13	20	26
Engineering and natural resource surveys		2	4
Total, other developmental purposes	993	1,128	1,229
Current expenses for aids and special services:			
Agriculture	171	226	263
Labor	203	195	247
Home owners and tenants	56	115	147
Veterans	6	7	8
Other aids and special services	1,524	1,538	1,505
Total, current expenses for aids and special services	1,960	2,081	2,170
Other services and current operating expenses: Shared revenues and grants-in-aid	99	117	113
Total, Federal aid to State and local governments	2,657	3,251	3,570

[a] Deduct, excess of repayments and collections over expenditures.

NOTE.—Slight differences in the totals in special analyses D and G result from rounding.

Similarly, table 3 relates this special analysis of Federal aid to special analysis F which tabulates budget expenditures for public works. About one-fourth of all Federal-aid expenditures is for public works, mostly public roads.

Other financial relationships.—Apart from grants-in-aid, loans, and shared revenues, many other Federal expenditures and policies affect the finances of State and local governments. Types of transactions not covered in the tabulation of aids include the following:

(*a*) Reimbursements for various specific services, such as payments to public educational institutions for tuition of veterans and of students from the Armed Forces and payments to local governments for care of Federal prisoners in local institutions.

(*b*) Contractual payments to public institutions for research and training in specified fields.

TABLE 3.—*Federal-aid expenditures for civil public works*

[In millions]

Type of aid and function	1954 actual	1955 estimate	1956 estimate
Grants-in-aid:			
Welfare, health, and education:			
Social security, welfare, and health [1]	$51	$44	$55
Education and general research	105	134	94
Agriculture and agricultural resources	6	12	13
Natural resources	[2]	[2]	20
Commerce and manpower:			
Transportation and communications	540	605	688
Housing and community development	18	19	8
General government		8	8
Total, grants-in-aid for public works	720	822	886
Loans and repayable advances:			
Welfare, health, and education: Social security, welfare, and health	1	4	6
Commerce and manpower: Housing and community development	[a] 405	[a] 91	8
General government	1	3	12
Total loans and repayable advances	[a] 403	[a] 84	26
Total, Federal aid to State and local governments for public works	317	738	912

[a] Deduct, excess of repayments and collections over expenditures.
[1] Does not include grants for construction of private nonprofit hospitals.
[2] Less than one-half million.

(*c*) The value of surplus educational and hospital supplies, materials, and equipment, and of housing and other real estate donated or sold at substantial discounts to State and local agencies. The surplus public housing mentioned earlier is in this category of omitted grants-in-kind.

(*d*) The payments of property taxes, or payments in lieu of property taxes, made upon Federal property under the provisions of nearly a score of laws. When such payments are based upon a percentage of revenues, however, as in the case of the Tennessee Valley Authority, they are included in the shared-revenue section of the table.

(*e*) The transfer to the unemployment trust fund of the excess of receipts from the Federal unemployment tax over operating costs of the Federal-State unemployment compensation and placement program. This annual transfer, first made in the fiscal year 1955 under legislation enacted last year, is devoted initially to setting up a reserve of $200 million from which loans can be made to States which deplete their own reserves for benefit payments. Such loans, if made, will be trust fund transactions and therefore would not be reflected in the tabulation of Federal aid.

Likewise, the table does not reflect various indirect financial benefits accruing to State and local governments, such as the lower interest rates which those governments may enjoy because of exemption from Federal income tax of interest paid on State and local debt; the indirect Federal guaranty of municipal obligations issued for low-rent housing and urban renewal; deductions of State and local income, property, and other taxes from personal and corporate incomes in computing Federal income tax; services which may be rendered to other governmental units by Federal agencies in the ordinary course of their operations; and some programs administered cooperatively for the purposes of both the State and Federal Governments, such as agricultural crop reporting or the National Guard.

Some of these financial benefits, of course, have counterparts in the form of services rendered or occasional payments made to the Federal Government by the States or their subdivisions.

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Special Analysis G—Continued

FEDERAL AID TO STATE AND LOCAL GOVERNMENTS—Continued

Function, agency, and program	Functional code No.	EXPENDITURES 1954 actual	1955 estimate	1956 estimate
GRANTS-IN-AID				
Veterans' services and benefits:				
Veterans Administration:				
Aid to State homes [1]	105	$3,745,366	$4,073,875	$5,175,000
State supervision of schools and training establishments [1]	106	2,328,100	2,577,400	2,577,400
General Services Administration:				
State supervision of schools and training establishments	106	790		
Total, veterans' services and benefits		6,074,256	6,651,275	7,752,400
Welfare, health, and education:				
Social security, welfare, and health:				
Department of Health, Education, and Welfare:				
Public assistance	202	1,437,516,484	1,444,951,109	1,400,000,000
Vocational rehabilitation	203	22,977,347	27,030,210	39,850,000
Hospital construction	206	89,918,714	80,171,190	100,000,000
Portion to private nonprofit institutions	206	(40,463,422)	(36,077,035)	(45,000,000)
Surveys and programs for hospital construction	206	10,952	1,500,000	500,000
Assistance to States, general public health [1]	206	10,129,000	9,725,000	9,725,000
Control of venereal disease [1]	206	2,165,000	700,000	700,000
Control of tuberculosis [1]	206	4,273,665	4,500,000	4,500,000
Mental health activities [1]	206	2,307,841	2,325,000	3,000,000
National Heart Institute [1]	206	1,054,134	1,125,000	1,125,000
National Cancer Institute [1]	206	3,320,237	2,250,000	2,250,000
Maternal and child welfare	206	29,380,329	30,000,000	30,000,000
Disease and sanitation control, Alaska [1]	206	564,000	638,000	638,000
Water pollution control	206	° 69	85	1,000,000
Department of Agriculture: National school-lunch program	203	83,497,551	83,471,000	67,921,000
General Services Administration: Hospital facilities in District of Columbia (private nonprofit) [2]	206	507,665	1,675,000	800,000
Interstate Commission on the Potomac River Basin	206	5,000	5,000	10,000
Proposed legislation, Department of Health, Education, and Welfare:				
Public assistance (medical services)	202			20,000,000
Extension and improvement of health and welfare activities	206			13,250,000
Total, social security, welfare, and health		1,687,627,850	1,690,066,594	1,695,269,000
Education and general research: Department of Health, Education, and Welfare:				
Assistance for school construction and operation in federally affected areas:				
Maintenance and operation of schools	301	67,396,407	72,724,373	66,062,500
School construction	301	105,267,010	133,586,259	93,652,035
Vocational education	301	25,321,767	30,716,590	30,811,592
Colleges for agriculture and the mechanic arts	301	5,051,500	5,051,500	5,051,500
Education of the blind	302	175,000	205,000	224,000
White House Conference	301		700,000	
Total, education and general research		203,211,684	242,983,722	195,801,627
Total, welfare, health, and education		1,890,839,534	1,933,050,316	1,891,070,627

Function, agency, and program	Functional code No.	EXPENDITURES 1954 actual	1955 estimate	1956 estimate
GRANTS-IN-AID—Continued				
Agriculture and agricultural resources: Department of Agriculture:				
Removal of surplus agricultural commodities: [1]				
Contribution to school-lunch program	351	$94,217,791	$48,200,000	$94,200,000
Contribution to other public welfare agencies	351	67,282,209	43,300,000	66,000,000
Commodity Credit Corporation:				
Contribution to school-lunch program	351		30,800,000	7,800,000
Contribution to other public welfare agencies	351	119,795	44,450,000	36,450,000
School milk program	351		50,000,000	50,000,000
Watershed protection	354	972,228	6,000,000	7,350,000
Flood prevention	354	5,386,446	7,175,000	7,440,000
Cooperative agricultural extension work	355	31,771,778	39,550,000	45,447,000
Agricultural experiment stations	355	13,426,079	19,430,000	24,744,000
Agricultural Marketing Act: Cooperative projects in marketing [1]	355		900,000	1,000,000
Total, agriculture and agricultural resources		213,176,326	289,805,000	340,431,000
Natural resources:				
Department of Defense: Department of the Army: Corps of Engineers: United States section, Saint Lawrence River Joint Board of Engineers	401		200,000	170,000
Department of Agriculture: State and private forestry cooperation	402	9,799,589	9,736,000	8,780,000
Department of the Interior:				
Wildlife restoration [1]	404	12,847,962	12,448,000	11,964,000
Fish restoration and management [1]	404	2,292,886	4,303,000	4,808,000
Proposed legislation:				
Department of Defense: Department of the Army: Corps of Engineers: Participating projects	401			10,000,000
Department of the Interior: Bureau of Reclamation:				
Participating projects	401			10,000,000
Drainage of anthracite mines	403		2,000,000	3,000,000
Total, natural resources		24,940,437	28,687,000	48,722,000
Commerce and manpower:				
Transportation and communication: Department of Commerce:				
State marine schools [1]	451	150,000	150,000	
Federal-aid highway	453	519,659,510	588,684,210	667,420,000
Other Federal highway programs	453	1,977,150	1,859,870	800,000
War and emergency damage, roads, Territory of Hawaii	453	810,367	858,254	300,000
Federal-aid airport program [1]	454	17,481,945	14,150,001	19,500,000
Total, transportation and communication		540,078,972	605,702,335	688,020,000
Housing and community development:				
Housing and Home Finance Agency:				
Low rent housing program—annual contributions [1]	251	44,473,610	67,776,390	87,000,000
Slum clearance and urban renewal, capital grants [1]	255	11,583,710	47,598,532	60,000,000
Urban planning grants	255		500,000	2,500,000
Defense community facilities and services	254	8,578,629	3,391,234	2,285,484

° Deduct. [1] Part of a larger appropriation account. [2] Part of a larger appropriation account. A related part of this appropriation is shown under repayable advances.

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Special Analysis G—Continued

FEDERAL AID TO STATE AND LOCAL GOVERNMENTS—Continued

Function, agency, and program	Functional code No.	EXPENDITURES 1954 actual	1955 estimate	1956 estimate
GRANTS-IN-AID—Continued				
Commerce and manpower—Con.				
Housing and community development—Continued				
Department of Health, Education, and Welfare: Defense community facilities and services [4]	254	$4,139,420	$2,719,563	
General Services Administration: Defense public works, community facilities	254	3,722	5,000	$5,000
Department of the Interior: Virgin Islands public works	254	1,544,129	2,500,000	268,586
Alaska public works [2]	254	3,678,293	10,000,000	5,000,000
Federal Civil Defense Administration: Federal contributions	256	13,696,766	14,763,951	10,000,000
Funds appropriated to the President: Disaster relief	258	2,528,362	10,000,000	17,000,000
Total, housing and community development		90,226,641	159,254,670	184,059,070
Labor and manpower: Department of Labor:				
Unemployment compensation and employment service administration	552	202,836,797	195,000,000	245,420,000
Proposed legislation: To strengthen State industrial safety programs	553			1,500,000
Total, labor and manpower		202,836,797	195,000,000	246,920,000
Total, commerce and manpower		833,142,410	959,957,005	1,118,999,070
General government:				
Department of the Interior: Grants to American Samoa, Guam, and the Trust Territories	609	6,300,010	6,882,000	6,561,600
District of Columbia: Federal contribution	609	12,000,000	21,890,000	21,892,700
Total, general government		18,300,010	28,772,000	28,454,300
Total, grants-in-aid		2,986,472,973	3,246,922,596	3,435,429,397
SHARED REVENUES				
Agriculture and agricultural resources: Department of Agriculture: Submarginal land program	354	461,034	375,000	375,000
Natural resources:				
Federal Power Commission: Federal Power Act	401	35,382	32,775	35,137
Department of the Interior:				
Grazing receipts, to States	401	348,711	366,977	400,500
Proceeds, to States, sales of public land and materials	401	66,655	149,000	165,000
Alaska school lands, income and proceeds	401	545	1,408	700
Boulder Canyon project, payments to Arizona and Nevada	401	600,000	600,000	600,000
Oregon and California land-grant fund, to counties	402	6,422,027	12,612,500	7,487,500
Payments to Coos and Douglas Counties, Oreg., on Coos Bay Wagon Road grant lands	402		28,276	30,000
Payments to Oklahoma from oil and gas royalties	403	$8,803	$12,000	$12,000
Mineral Leasing Act, to States	403	18,741,003	23,583,600	25,762,500
Payment to Wyoming in lieu of taxes, public parks	405	26,134	25,813	26,092
Migratory Bird Conservation Act, to counties	404	470,619	564,355	625,000
Department of Agriculture:				
National forests fund, to States for counties	402	18,695,126	16,470,885	15,545,300
National forest receipts, to Arizona and New Mexico for schools	402	122,755	102,579	102,000
Department of Defense: Flood Control Act of 1938, to States for counties	401	988,885	1,053,144	1,150,000
Tennessee Valley Authority: Payments in lieu of taxes	401	3,578,668	3,883,000	4,188,000
Total, natural resources		50,566,347	59,861,312	56,504,729
General government:				
Department of the Interior: Internal revenue collections, Virgin Islands	609		4,000,000	4,000,000
Treasury Department:				
Tax collections from American Samoa and Puerto Rico	609	15,035,435	15,161,457	15,075,000
Income tax on Alaskan railroads	609	1,088		
Total, general government		15,036,523	19,161,457	19,075,000
Total, shared revenues		65,602,870	79,022,769	75,579,729
LOANS AND REPAYABLE ADVANCES				
Gross loans and repayable advances:				
Welfare, health, and education:				
Social security, welfare, and health: General Services Administration: Hospital facilities in District of Columbia (private nonprofit) [3]	206	828,815	3,925,000	6,150,000
Commerce and manpower:				
Housing and community development:				
Housing and Home Finance Agency:				
Low rent housing	251	525,595,700	454,230,382	482,620,200
Advance planning of non-Federal public works [5]	254	1,123,406	262,783	
Reserve of planned public works	254		40,000	3,245,000
Defense community facilities and services [5]	254	3,230,632	390,437	
Public facility loans	254		940,000	885,000
Slum clearance and urban renewal	255	24,390,521	36,800,000	81,000,000
Treasury Department (Reconstruction Finance Corporation): Provision of community facilities	254	35,871,600	8,607,400	

[2] Part of a larger appropriation account. A related part of this appropriation is shown under repayable advances.
[3] Part of a larger appropriation account. A related part of this appropriation is shown under grants in-aid.
[4] Part of the estimated expenditures shown may be for loans to local governments and for direct Federal construction of local facilities.
[5] Part of a larger account.

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Special Analysis G—Continued

FEDERAL AID TO STATE AND LOCAL GOVERNMENTS—Continued

Function, agency, and program	Functional code No.	EXPENDITURES 1954 actual	1955 estimate	1956 estimate
LOANS AND REPAYABLE ADVANCES—Continued				
Gross loans and repayable advances— Continued				
Commerce and manpower—Con.				
Housing and community development—Continued				
Federal Civil Defense Administration: Procurement fund	256	$35,192,269	$3,617,500	$1,480,000
Department of the Interior: Alaska public works [3]	254	3,678,294	10,000,000	5,000,000
General government: District of Columbia: Loans for capital outlays	609	1,150,000	3,340,000	11,637,000
Total, gross loans		631,061,237	522,153,502	592,017,200
Collections credited against expenditures:				
Commerce and manpower:				
Housing and Home Finance Agency:				
Low rent housing program	251	[a] 936,016,705	[a] 539,406,615	[a] 479,235,700
Advance planning of non-Federal public works [5]	254	[a] 3,213,245	[a] 3,250,000	[a] 3,000,000
Defense community facilities and services [5]	254	[a] 2,000	[a] 19,800	[a] 27,800
War public works [5]	254	[a] 175,000	[a] 35,000	[a] 35,000
Slum clearance and urban renewal	255	[a] 13,960,321	[a] 27,800,000	[a] 48,500,000
LOANS AND REPAYABLE ADVANCES—Continued				
Collections credited against expenditures—Continued				
Commerce and manpower—Con.				
Treasury Department (Reconstruction Finance Corporation): Provision of community facilities	255	[a] $34,874,768	[a] $23,182,291	[a] $1,000,000
Federal Civil Defense Administration: Procurement fund	256	[a] 37,931,821	[a] 3,617,500	[a] 1,480,000
Total, collections credited against expenditures		[a] 1,026,173,860	[a] 597,311,206	[a] 533,278,500
Net budget expenditures for loans and repayable advances		[a] 395,112,623	[a] 75,157,704	58,738,700
Total, grants-in-aid, shared revenues, loans, and repayable advances		2,656,963,220	3,250,787,661	3,569,747,826
Grants-in-aid, loans, and repayable advances for civil public works		317,127,478	737,523,400	911,915,805
Grants for hospital construction to private nonprofit institutions		40,463,422	36,077,035	45,000,000
Other grants-in-aid, shared revenues, loans, and repayable advances		2,229,372,320	2,477,187,226	2,612,832,021
Total, grants-in-aid, shared revenues, loans, and repayable advances		2,656,963,220	3,250,787,661	3,569,747,826

[a] Deduct, excess of repayments and collections over expenditures.

[3] Part of a larger appropriation account. A related part of this appropriation is shown under grants-in-aid.

[5] Part of a larger account.

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Special Analysis H

FEDERAL RESEARCH AND DEVELOPMENT PROGRAMS

For the fiscal year 1956, net budget expenditures for research and development programs of the Federal Government are estimated at $2,218 million. This represents an increase of $147 million over 1955 and $123 million over 1954. Included in these amounts are expenditures for the conduct of research and for increase of research and development plant, as summarized in table 1.

Table 1.—*Total Federal research and development expenditures*

[In millions]

	1954 actual	1955 estimate	1956 estimate
Conduct of research and development	$1,844.5	$1,829.2	$1,966.4
Increase of research and development plant	250.2	241.8	251.3
Total	2,094.7	2,071.0	2,217.7

The largest share of the Federal research and development budget is devoted to military and related research and development in the major national security programs of the Department of Defense and the Atomic Energy Commission. This has increased substantially since the beginning of World War II. Other research has increased less rapidly but, as table 2 indicates, has not been subject to as much fluctuation.

Table 2.—*Division of Federal expenditures for research and development between major national security and other programs*

[In millions]

Fiscal year	Major national security	Other	Total
1940	$29	$68	$97
1941	152	70	222
1942	227	63	290
1943	534	76	610
1944	1,304	79	1,383
1945	1,511	95	1,606
1946	845	90	935
1947	807	109	916
1948	736	129	865
1949	938	159	1,097
1950	926	217	1,143
1951	1,125	217	1,342
1952	1,632	207	1,839
1953	1,908	200	2,108
1954	1,804	291	2,095
1955 (estimated)	1,746	325	2,071
1956 (estimated)	1,863	355	2,218

It is estimated that the expenditures of the Federal Government for research and development represent approximately half the total expenditures of the Nation for this purpose. Outside the Government, private industry spends the greatest amount, for research, with considerably lesser amounts provided from funds available to educational institutions, research institutes, and State and local governments.

Within the Federal Government, the National Science Foundation provides general coordination with respect to basic research. The Foundation is studying the scientific activities of the Nation as a basis for recommending to the President policies to strengthen the national scientific effort and to define the role of the Federal Government. Initial reports are expected during the coming year.

The amounts shown in this analysis include funds expended for basic research and for developmental and applied research (all of which are included in "conduct of research and development") and for research facilities. Basic research is estimated to account for less than 10 percent of the total.

Expenditures of the Government for the conduct of research and development comprise the costs of those activities in which the primary aim is to develop new knowledge or to apply existing knowledge to new uses. These activities may be performed in Government facilities or in the facilities of private or State or local government organizations using Federal funds in cooperative projects or through grants or contracts. Such organizations include universities, research institutes, and industrial concerns. Generally excluded from conduct of research are expenditures for routine testing, mapping and surveys, experimental production, information, and training activities. Several of the statistical programs shown in special analysis I are included also in this special analysis.

Expenditures for increase of research and development plant include amounts for physical facilities, such as land, buildings, or equipment, regardless of whether the facility is to be used by the Government or a private organization and regardless of where title rests.

Research and development expenditures of the Department of Defense account for 68 percent of the Federal total, and expenditures of the Atomic Energy Commission 16 percent. The remaining expenditures are distributed among other Government departments and agencies. The activities of the individual Federal agencies engaged in research and development are described below.

All expenditures shown in this special analysis are net budget expenditures as defined in the introduction to part I of the budget. They include estimated expenditures from supplemental appropriations proposed for later transs mittal to the Congress, as well as from appropriation previously enacted or recommended in this budget.

Department of Defense—Military Functions

The objective of the research and development programs of the Department of Defense is to make significant improvements in the weapons, equipment, and techniques of the Armed Forces. The principal emphasis continues to be on developments which will make possible wider and more effective use of the capabilities of nuclear weapons, and which, under conditions of atomic warfare, will improve the continental air defenses and increase the mobility of the combat forces. In each program, a major consideration is that the new weapons and equipment developed must be reliable and practical in operation and should, where possible, reduce the overall costs of military preparedness and operations. The Department of Defense program is primarily concerned with applied research and development, but some support is also given to basic research directly related to current development programs or likely to have future military significance.

Table 3 summarizes the Department of Defense expenditures shown in the detailed tables.

Table 3.—*Expenditures of the Department of Defense for research and development*

[In millions]

Functional classification	1954 actual	1955 estimate	1956 estimate
050 Major national security:			
Conduct of research and development	$1,384.8	$1,307.0	$1,368.9
Increase of research and development plant	145.2	150.0	150.0
Total, Department of Defense	1,530.0	1,457.0	1,518.9

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CONDUCT OF RESEARCH AND DEVELOPMENT

The expenditures for conduct of research and development by the Department of Defense in this special analysis are the amounts covered in the research and development category of the Department's budget. This category includes contracts with industry and non-profit institutions and work conducted in the research and development laboratories and test stations of the Department. While estimates on this basis give a fair indication of the costs directly related to the Department's research and development program, they exclude substantial costs associated with research and development which are carried in other budget categories, such as pay and allowances of military personnel, production in quantity of prototypes of new weapons and equipment for test and evaluation, and procurement of certain standard supplies and military equipment used in research, development, and test activities. The construction of research and development facilities is included in the military public works category, discussed separately below.

TABLE 4.—*Expenditures of the military departments for conduct of research and development*

[In millions]

Military department	1954 actual	1955 estimate	1956 estimate
Army	$395.7	$372.0	$382.0
Navy	475.8	431.0	431.9
Air Force	513.3	504.0	550.0
Office of the Secretary of Defense			5.0
Total	1,384.8	1,307.0	1,368.9

The 1956 budget reflects changes in budgeting for research and development in the Department of Defense which are designed to facilitate management and to bring about greater uniformity among the three military departments in the classification of the programs and in the budgeting for indirect costs for the operation of research and development facilities. The expenditures shown in table 4 for the research and development category include $31.5 million in the fiscal year 1956 for indirect costs which in prior years were charged to other categories. Table 5 summarizes total obligations and expenditures for the major programs, adjusted to be fully comparable to the 1956 budget recommendations for new obligational authority.

TABLE 5.—*Obligations and expenditures, by program, of the Department of Defense for conduct of research and development*

[In millions]

Program	1954 actual	1955 estimate	1956 estimate
Obligations and New Obligational Authority			
1. Aircraft	$269.8	$263.0	$281.2
2. Guided missiles	231.4	254.1	242.4
3. Ships and small craft	59.6	68.4	72.5
4. Combat and support vehicles	19.9	21.5	18.4
5. Artillery and other weapons	13.0	9.5	8.2
6. Ammunition	122.6	125.2	119.5
7. Other equipment	124.6	127.2	136.1
8. Military sciences	173.5	190.1	186.8
9. Operation and management of facilities	266.3	325.1	340.5
Total planned obligations	1,280.7	1,384.1	1,405.6
Unobligated balance brought forward from prior year	−154.8	−193.9	−148.0
Unobligated balance carried forward to next year	193.9	148.0	77.3
Unobligated balance, estimated savings	85.1		
Emergency fund, Department of Defense		24.0	35.0
Total new obligational authority	1,404.9	1,362.2	1,369.9
Expenditures			
Total expenditures, research and development category	1,384.8	1,307.0	1,368.9
Amounts charged to other categories	31.4	43.5	22.0
Total expenditures (comparable to above)	1,416.2	1,350.5	1,390.9

NOTE.—Programs 1 through 6 include related equipment.

Expenditures of the Department for conduct of research and development, as shown above, will decline somewhat in 1955, as a result of major program revisions made in 1953 and 1954. They will increase again in 1956, because of higher outlays for the operation of test ranges and other facilities.

Within the Department of Defense, the research and development program is administered by the three military departments under the general direction of the Secretary of Defense. About 60 percent of the expenditures are for work performed under contracts with industry and nonprofit institutions; the remainder goes for work in Department of Defense facilities and for the administration of the entire program. The composition of the planned 1956 program is shown in table 6.

TABLE 6.—*Obligations and expenditures, by program, of the military departments for conduct of research and development in the fiscal year 1956*

[In millions]

Program	Army	Navy	Air Force	Total
Obligations and New Obligational Authority				
1. Aircraft	$17.6	$108.5	$155.1	$281.2
2. Guided missiles	75.6	61.8	105.0	242.4
3. Ships and small craft	.3	72.2		72.5
4. Combat and support vehicles	17.4		1.0	18.4
5. Artillery and other weapons	7.3	.9		8.2
6. Ammunition	44.4	58.3	16.8	119.5
7. Other equipment	57.3	27.0	51.8	136.1
8. Military sciences	66.9	57.6	62.3	186.8
9. Operation and management of facilities	80.7	45.6	214.2	340.5
Total planned obligations	367.5	431.9	606.2	1,405.6
Unobligated balance brought forward from prior year	−51.5	−5.0	−91.5	−148.0
Unobligated balance carried forward to next year	17.0	5.0	55.3	77.3
Total, new obligational authority, military departments	333.0	431.9	570.0	1,334.9
Emergency fund, Department of Defense				35.0
Total new obligational authority				1,369.9
Expenditures				
Total expenditures, research and development category, military departments	382.0	431.9	550.0	1,363.9
Amounts charged to other categories			22.0	22.0
Total expenditures comparable to above, military departments	382.0	431.9	572.0	1,385.9
Office of the Secretary of Defense				5.0
Total expenditures (comparable to above)				1,390.9

NOTE.—Programs 1 through 6 include related equipment.

1. *Aircraft and related equipment.*—This program supports the development of all types of piloted combat and support aircraft for the Air Force, Navy, and Marine Corps; small support aircraft for the Army; and related propulsion systems, armament, and other equipment.

2. *Guided missiles and related equipment.*—The programs of the three services in this field are for research and development of air-, surface-, and ship-launched guided missiles and pilotless aircraft systems for use against surface and air targets; target drones; and related equipment and components.

3. *Ships and small craft and related equipment.*—The Navy program includes research and development for ships, submarines, and small craft, and the related propulsion systems, armament, and other equipment. The Army program is for small craft for transport, reconnaissance, and assault use.

4. *Combat and support vehicles and related equipment.*—The Army program covers tanks, self-propelled artillery, amphibious vehicles, and other combat vehicles; general and special purpose support vehicles; and related equipment and components. The Air Force program is for special purpose vehicles and equipment.

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5. *Artillery and other weapons and related equipment.*—The Army program includes field guns, rocket launchers, small arms, and their equipment. The Navy has a small program for specialized weapons for the Marine Corps and Navy.

6. *Ammunition and related equipment.*—This program covers research and development of all types of ammunition items and components.

7. *Other equipment.*—Under this program the three services conduct research and development of communications, navigation, detection, warning, reconnaissance, training, medical, and other types of equipment not directly related to other programs.

8. *Military sciences.*—This covers the development of materials, components, and techniques not directly related to other programs and basic and applied scientific research of general applicability to military requirements.

9. *Operation and management of facilities.*—These amounts are for costs of research, development, and test facilities not charged directly to other programs.

INCREASE OF RESEARCH AND DEVELOPMENT PLANT

Expenditures shown in this analysis for increase of research and development plant of the Department of Defense include estimates of total public works construction at those installations which have research, development, or testing as their principal mission; and also estimates of that part of construction at other installations which is in support of the research and development program. The construction program for the fiscal year 1956 represents continuation of projects authorized in previous years and initiation of new projects for which authorization is to be requested. Minor increases of research and development plant are included in the estimates for conduct of research and development.

TABLE 7.—*Expenditures of the military departments for increase of research and development plant*

[In millions]

Military department	1954 actual	1955 estimate	1956 estimate
Army	$30.5	$35.0	$25.0
Navy	30.0	15.0	20.0
Air Force	84.7	100.0	105.0
Total	145.2	150.0	150.0

ATOMIC ENERGY COMMISSION

The Atomic Energy Commission conducts research in the physical and life sciences and carries on engineering development work. Its objectives are to promote the improvement of fissionable material production processes, the design of more effective weapons, the production of useful power from atomic energy, a better understanding of nuclear phenomena, and the protection of people and the environment against the hazards of atomic energy operations. This research and development work is performed at laboratories and other facilities owned by the Commission and operated by private contractors, as well as in universities and other institutions. Although much of the research effort is undertaken to meet military needs, it yields information which often contributes to progress in non-military fields. Moreover, a growing portion of the Commission's research program is devoted to developing peaceful applications of nuclear energy.

Table 8 indicates expenditures by major programs.

TABLE 8.—*Expenditures of the Atomic Energy Commission for research and development*

[In millions]

Functional classification and program	Conduct of research and development			Increase in research and development plant		
	1954 actual	1955 estimate	1956 estimate	1954 actual	1955 estimate	1956 estimate
050 Major national security:						
Production and weapons	$96.0	$87.1	$97.0	$4.2	$9.7	$8.3
Reactor development	70.6	84.9	112.6	23.2	18.3	27.8
Physical research	38.4	39.8	43.4	4.3	9.7	13.6
Biology and medicine	24.5	26.5	26.4	1.5	1.3	3.5
Equipment not included above				11.6	11.4	11.4
Total	229.5	238.3	279.4	44.8	50.4	64.6

The production and weapons research programs consist largely of work in the physical sciences and engineering to devise more efficient production processes and equipment, and improved and varied types of weapons.

Work in reactor development is devoted primarily to producing useful power from atomic reactors, both for the generation of industrial electric energy and for propulsion of naval ships and military aircraft. Substantially increased emphasis will be given in 1956 to the development of industrial atomic power at economic rates. More extensive cooperation between Government and industry in power reactor development is expected to speed accomplishment of this objective. Development of naval and aircraft propulsion reactors and small stationary power reactors is carried on in response to military needs. General development work on reactor materials and components, heat transfer systems, and related problems supplements the work on specific reactor designs and yields knowledge applicable to many reactor designs. Construction of experimental models and prototypes contributing to the development of specific reactor designs will increase in 1956.

The program of research in the physical sciences supports the Commission's immediate and longer-range objectives for utilizing nuclear energy. This research helps to provide a fundamental understanding of nuclear structure and forces. Basic to this effort is the development and operation of particle accelerators, including machines of very high energies. Expenditures for the construction of such machines will increase in 1956. Exploration is also made into the chemical, physical, and metallurgical properties of materials used in the Commission's program.

In the fields of biology and medicine, the research and development work of the Commission is devoted primarily to protecting the health and safety of personnel employed in the atomic energy program; safeguarding the Nation against radiation hazards peculiar to atomic energy operations; and exploiting the use of nuclear phenomena and radioisotopes in the biological and medical sciences for the general welfare. To facilitate this research, construction will begin in 1956 on a medical research center, including a medical reactor, which will replace the existing center at the Brookhaven National Laboratory, Upton, Long Island.

NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS

The National Advisory Committee for Aeronautics conducts basic and applied research in the fields of aerodynamics, powerplants, aircraft structures, and aircraft operating problems.

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TABLE 9.—*Expenditures of the National Advisory Committee on Aeronautics for research and development*

[In millions]

Functional classification	1954 actual	1955 estimate	1956 estimate
450 Commerce and manpower	$89.5	$72.0	$76.0

This research is performed primarily in support of the military aircraft and guided missiles program of the Department of Defense, although much of it will also contribute ultimately to improving the performance and safety of commercial aviation. In addition, part of the Committee's current effort is devoted to resolving specific problems in connection with particular military aircraft, missiles, and engines. In order to provide additional effort in certain fields of critical military importance, an increase in expenditures for the conduct of research is planned, beginning in the current fiscal year. The total research and development expenditures of the Committee, however, will be substantially lower than in 1954 because of a drop in expenditures for research plant.

The Committee's work is carried on principally at its three major laboratories and two flight stations, supplemented to a limited extent by research sponsored at scientific and educational institutions and other Government agencies. Three large supersonic wind tunnels, constructed at the laboratories under authority of the Unitary Wind Tunnel Plan Act of 1949, are currently being completed and will be in operation throughout the fiscal year 1956. Additional facilities are proposed to permit further investigation of nuclear propulsion problems and high-speed flight phenomena.

DEPARTMENT OF AGRICULTURE

The research program of the Department of Agriculture is concerned with the production, storage, distribution, and utilization of agricultural products and with human nutrition and home economics. This program is carried out in facilities operated by the Department, through grants to State agricultural experiment stations, and in cooperative research projects chiefly with these stations.

TABLE 10.—*Expenditures of the Department of Agriculture for research and development*

[In millions]

Functional classification	1954 actual	1955 estimate	1956 estimate
350 Agricultural and agricultural resources	$53.7	$69.3	$78.6
400 Natural resources	4.5	6.0	6.2
Total, Department of Agriculture	58.2	75.3	84.8

The major portion of this program is administered by the Agricultural Research Service, which engages in or supports crop research, farm and land management research, livestock research, human nutrition and home economics research, and agricultural product utilization research. The only significant increase in agricultural research and development plant is in the Government research facilities now under construction at Plum Island, N. Y., for a comprehensive attack on foot-and-mouth disease and other dangerous diseases of animals.

The Agricultural Marketing Service carries on a substantial research program to study means of increasing the efficiency of distribution of agricultural commodities through better marketing practices, facilities, and equipment.

Another important research program of the Department is conducted by the Forest Service. The research has four main purposes: to provide owners and managers with a sound basis for protection, utilization, and management of the resources of timber, range, and watershed lands; to develop measures for the protection of forests from damage by fires, insects, and diseases; to improve forest products and prevent their waste; and to develop more efficient harvesting and utilization of forest products.

Other research activities of the Department are conducted by the Farmer Cooperative Service, which assists farmer-owned cooperatives in improving their business operations; and the Foreign Agricultural Service, which seeks to enlarge foreign markets for American agricultural products.

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

The research and development activities of the Department place emphasis upon improvement in the health, education, and welfare of the Nation

TABLE 11.—*Expenditures of the Department of Health, Education, and Welfare for research and development*

[In millions]

Functional classification and program	1954 actual	1955 estimate	1956 estimate
Welfare, health, and education:			
200 Social security, welfare, and health:			
Public Health Service	$60.4	$65.4	$67.4
Other	1.1	1.1	1.2
300 Education and general research	.4	.4	.6
Commerce and manpower:			
250 Housing and community development		.1	.2
Total, Department of Health, Education, and Welfare	61.9	67.0	69.4

The principal research programs of the Department are in the Public Health Service. Research is also conducted by the Food and Drug Administration, the Office of Education, and the Social Security Administration. These functions are conducted in Federal facilities and through grants to universities and other research organizations.

The Public Health Service conducts or supports research in the diagnosis, cause, and treatment of illnesses of the population. Special emphasis upon medical and clinical research problems related to particular diseases is provided through activity conducted in the National Institutes of Health, organized as Institutes for Cancer, Heart, Mental Health, Dental Health, Arthritis and Metabolic Diseases, Microbiology, and Neurology and Blindness.

The increase in 1956 reflects further expansion of operations of the National Institutes of Health in the new clinical and laboratory facility. Research beds in use will increase from 373 at the end of the current fiscal year to 425 at the close of 1956. In addition, increases are provided for intensified research in mental health, nurse utilization studies, and water pollution.

Other units within the Public Health Service provide for research in methods to improve control of infectious and communicable diseases and such environmental health problems as sanitation, air pollution, and water pollution. Increases are provided for research in the problems of air and water pollution in 1956. The new facilities of the Robert A. Taft Sanitary Engineering Center will be available for work on these and other environmental problems. Efforts are also directed toward analysis and evaluation of professional health personnel utilization, supply and demand, and many other broad areas affecting the health of the Nation. Of the research expendi-

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tures of the Public Health Service, about 60 percent is for research grants to medical schools, other institutions, and individuals. The remainder is for direct Federal research activities in Government facilities.

The Social Security Administration conducts research studies relating to children's health and welfare, retirement and old-age assistance, and social welfare. The research by the Food and Drug Administration is aimed chiefly toward development of improved test techniques and the formulation of standards of purity and safety for foods, drugs, therapeutic devices, cosmetics, and related products. The Office of Education studies major problems in the field of education, such as school facility requirements, analyses of trends in school enrollment, and educational financing. The 1956 budget includes expenditures under a new program of cooperative research in education with universities and State educational agencies.

Department of Commerce

Research activities of the Department of Commerce are centered chiefly in the Bureau of the Census, the National Bureau of Standards, and the Maritime Administration.

TABLE 12.—*Expenditures of the Department of Commerce for research and development*

[In millions]

Functional classification	1954 actual	1955 estimate	1956 estimate
Welfare, health, and education:			
300 Education and general research	$15.0	$33.8	$23.8
Commerce and manpower:			
450 Transportation and communication	3.1	8.5	11.9
500 Finance, commerce, and industry	1.0	1.0	1.2
General government:			
600 General government	.6	.5	.5
Total, Department of Commerce	19.7	43.8	37.4

As the principal fact-finding and statistical agency of the Federal Government, the Bureau of the Census takes major periodic censuses of population, housing, agriculture, business, and manufactures. The Bureau also collects and compiles current data based on sample surveys in these and other fields. As part of the governmentwide program to provide better statistics, increased expenditures are anticipated in 1956 to enlarge and improve certain of the Census Bureau's current series, including those relating to the labor force, and to provide for an intercensal survey of the Nation's housing. Total expenditures for the Bureau will, however, decline in 1956 as a result of completing the collection of data for periodic economic and agriculture censuses.

The National Bureau of Standards establishes and maintains the national standards of measurement and serves as a research center of the Federal Government in the physical sciences. To meet its responsibilities for the establishment, maintenance, and improvement of fundamental standards of measurement, the Bureau conducts basic and applied research and development programs in a number of fields of physical science, including electricity and electronics, optics and metrology, atomic and radiation physics, chemistry, mechanics, mineral products, building technology, applied mathematics, and radio propagation and standards. An increase in the Bureau's expenditures is estimated for the fiscal year 1956 to enable it to serve more adequately the scientific needs of industry, Federal agencies, State and local governments, and universities.

Major emphasis is being given by the Maritime Administration in 1955 to experimental modernization of four reserve fleet Liberty ships. This work will include lengthening of hulls and installation of new types of propulsion machinery and cargo handling gear to increase the efficiency of reserve fleet Liberty ships in the event of their need in national emergency. The 1956 budget provides for continuing these experiments and for expanding research in ship design and cargo handling. Development of a new tug prototype is also proposed.

Other research programs are administered in the Civil Aeronautics Administration, the Bureau of Public Roads, the Coast and Geodetic Survey, the Office of Business Economics, and the Bureau of Foreign Commerce.

Department of the Interior

The Department of the Interior devotes its research expenditures primarily to programs of the Bureau of Mines, the Geological Survey, and the Fish and Wildlife Service.

TABLE 13.—*Expenditures of the Department of the Interior for research and development*

[In millions]

Functional classification	1954 actual	1955 estimate	1956 estimate
Natural resources:			
400 Natural resources	$33.4	$32.0	$30.9
Commerce and manpower:			
550 Labor and manpower	.4	.4	.4
Total, Department of the Interior	33.8	32.4	31.3

The Bureau of Mines conducts research on industry problems involving coal, petroleum, natural gas, helium, and minerals; and also engages in research to improve the health and safe working conditions of miners. It investigates the coking properties of coals and uses of solid fuels including oil shale; it studies problems in the production, storage, and transportation of oil and natural gas; it investigates mineral deposits and carries on experiments to determine the most economical methods of treating marginal ores; and it seeks to improve the utilization of minerals and metals in plentiful supply and to develop substitutes for those in short supply.

Research by the Geological Survey is directed toward studies of mineral, mineral fuel, and water resources through field and laboratory research. A primary objective is the discovery and development of new principles and techniques which aid in the search for and full recovery of the Nation's mineral resources.

The Fish and Wildlife Service makes basic studies of the fish and wildlife resources of the Nation and the surrounding waters. It undertakes research to develop more effective methods of increasing the production of various species and of providing protection against unlimited exploitation and depletion of these resources.

Other research programs of the Department devoted to the conservation and development of our natural resources are administered by the Bonneville Power Administration, the Bureau of Reclamation, and the National Park Service.

National Science Foundation

Basic research is supported by the National Science Foundation in the mathematical, physical, medical, biological, engineering, and other sciences through a program of research grants. These grants are made to educational, industrial, governmental, and other research institutions or to individuals. The 1956 budget proposes a strengthening of basic research support through the Foundation in recognition of the urgent need for such research as a basis for future technological progress. The Congress recognized the need for increasing support of research by the Foundation by removing in the fiscal year 1954 the previous limitation of $15 million on annual appropriations.

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TABLE 14.—*Expenditures of the National Science Foundation for research and development*

[In millions]

Functional classification	1954 actual	1955 estimate	1956 estimate
Welfare, health, and education:			
300 Education and general research	$4.3	$7.3	$17.4

Executive Order 10521, issued March 17, 1954, focuses in the Foundation principal responsibility for support of general purpose basic research by the Federal Government. The order also emphasizes the responsibility of the Foundation to continue studies of the scientific activities of the country, as a basis for recommending to the President policies regarding the role of the Government in the conduct and support of scientific research.

In addition to its regular research activities, the Foundation is providing support for the United States program for the International Geophysical Year scheduled for 1957–58, a worldwide scientific undertaking involving concurrent research in geophysics by more than 30 nations. This undertaking involves securing and sharing on a multilateral basis scientific data which will assist our own technological advancement in such fields as weather forecasting and control, radio communications, navigation, and upper atmosphere flight. The United States program will be generally confined to the Western Hemisphere, including an anticipated expedition to the Antarctic. The expenditures in 1955 and 1956 reflect primarily advance procurement of major equipment and supply items which are needed to carry out the United States program.

GENERAL SERVICES ADMINISTRATION

Using funds available to the President under the Defense Production Act, the General Services Administration places contracts, primarily with private industry, for research and development to expand the supply of strategic and critical raw materials such as titanium and nickel. Small amounts are spent directly from General Services Administration appropriations for research in abaca fiber production.

TABLE 15.—*Expenditures of the General Services Administration for research and development*

[In millions]

Functional classification	1954 actual	1955 estimate	1956 estimate
Commerce and manpower:			
500 Finance, commerce, and industry:			
From funds appropriated to the President for expansion of defense production	$1.8	$6.9	$14.0
Abaca fiber program		.1	.1
Total	1.8	7.0	14.1

Included in the research program for expansion of defense production are geological investigations of mineral deposits; methods of processing low-grade ores; development of substitutes for materials in short supply; and pilot plant testing of new processes for producing strategic and critical materials.

DEPARTMENT OF LABOR

The research of the Department of Labor is centered in the Bureau of Labor Statistics which collects, analyzes, and publishes labor and economic statistics on manpower and employment, prices and cost of living, wages and industrial relations, housing and public construction, measurement of productivity, industrial injuries, and foreign labor conditions. Additional expenditures in 1956 are principally attributable to expanded studies on the subjects of employment and unemployment.

TABLE 16.—*Expenditures of the Department of Labor for research and development*

[In millions]

Functional classification	1954 actual	1955 estimate	1956 estimate
Commerce and manpower:			
550 Labor and manpower	$5.6	$5.5	$6.9

TREASURY DEPARTMENT AND RECONSTRUCTION FINANCE CORPORATION

The research and development work of the Treasury Department is largely in the Federal Facilities Corporation. The Corporation engages in a program to maintain a technologically advanced and rapidly expandable domestic synthetic rubber producing industry adequate for national defense and essential civilian requirements. This program was previously administered by the Reconstruction Finance Corporation and expenditures in the fiscal year 1954 are shown for the earlier corporation. The Coast Guard and the Bureau of Engraving and Printing also make expenditures for research and development.

TABLE 17.—*Expenditures of the Treasury Department and Reconstruction Finance Corporation for research and development*

[In millions]

Functional classification	1954 actual	1955 estimate	1956 estimate
Commerce and manpower:			
450 Transportation and communication	$0.3	$0.3	$0.3
500 Finance, commerce, and industry	4.8	4.2	4.2
General government:			
600 General government	.2	.2	.2
Total, Treasury Department and Reconstruction Finance Corporation	5.3	4.7	4.7

TENNESSEE VALLEY AUTHORITY

The Tennessee Valley Authority conducts research to aid in the unified development of the resources of the Tennessee Valley region, to develop and test new or improved chemical fertilizers, and to improve the efficiency of its manufacturing and other operations.

TABLE 18.—*Expenditures of the Tennessee Valley Authority for research and development*

[In millions]

Functional classification	1954 actual	1955 estimate	1956 estimate
400 Natural resources	$2.2	$2.1	$2.2

OTHER AGENCIES

A number of other Federal agencies also conduct programs of research so that they may better perform their responsibilities. These include the Post Office Department, the Federal Civil Defense Administration, the United States Information Agency, the Federal Communications Commission, the Interstate Commerce Commission, the Smithsonian Institution, the Tariff Commission, and the Advisory Committee on Weather Control.

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Special Analysis H—Continued

FEDERAL RESEARCH AND DEVELOPMENT PROGRAMS—Continued

NET BUDGET EXPENDITURES FOR CONDUCT OF RESEARCH AND DEVELOPMENT AND INCREASE OF RESEARCH AND DEVELOPMENT PLANT

Function, agency, and program	Functional code No.	EXPENDITURES 1954 actual	1955 estimate	1956 estimate
MAJOR NATIONAL SECURITY				
Department of Defense—Military Functions:				
Office of the Secretary of Defense [1]	051			$5,000,000
Department of the Air Force [1]	052	$597,981,000	$604,000,000	655,000,000
Department of the Army [1]	053	426,293,000	407,000,000	407,000,000
Department of the Navy [1]	054	505,738,000	446,000,000	451,933,000
Atomic Energy Commission [1]	056	274,310,000	288,672,000	344,002,000
Total, major national security		1,804,322,000	1,745,672,000	1,862,935,000
VETERANS' SERVICES AND BENEFITS				
Veterans Administration	105	5,130,038	5,224,000	5,870,000
INTERNATIONAL AFFAIRS AND FINANCE				
Tariff Commission	151	102,000	102,000	102,000
United States Information Agency	153	646,594	630,666	839,485
Department of State	153	500,000		
Total, international affairs and finance		1,248,594	732,666	941,485
WELFARE, HEALTH, AND EDUCATION				
SOCIAL SECURITY, WELFARE, AND HEALTH				
Department of Health, Education, and Welfare:				
Social Security Administration:				
Bureau of Public Assistance	202	94,000	90,000	90,000
Office of Commissioner	202	78,400	76,500	82,000
Children's Bureau	203	92,933	99,495	125,738
Office of Vocational Rehabilitation	203	2,400	2,400	7,000
Food and Drug Administration	206	856,000	855,000	930,000
Public Health Service [1]	206	60,419,105	65,402,637	67,431,000
Total, social security, welfare, and health		61,542,838	66,526,032	68,665,738
EDUCATION AND GENERAL RESEARCH				
Department of Health, Education, and Welfare: Office of Education	301	388,000	394,000	603,000
Smithsonian Institution	303	252,065	233,586	218,099
National Science Foundation [1]	304	4,319,000	7,284,000	17,406,000
General Services Administration [1]	304	1,546		
Department of Commerce:				
Bureau of the Census	304	8,708,663	29,385,644	18,527,733
National Bureau of Standards [1]	304	6,293,330	4,365,486	5,276,000
Total, education and general research		19,962,604	41,662,716	42,030,832
Total, welfare, health, and education		81,505,442	108,188,748	110,696,570
AGRICULTURE AND AGRICULTURAL RESOURCES				
Department of Agriculture:				
Agricultural Research Service [1]	355	46,986,487	61,403,328	69,791,128
Farmer Cooperative Service	355	265,000	265,000	265,000
Agricultural Marketing Service	355	5,860,568	6,924,825	7,888,920
Foreign Agricultural Service	355	335,000	480,000	485,000
Library	355	207,000	207,000	207,000
Total, agriculture and agricultural resources		53,654,055	69,280,153	78,637,048
NATURAL RESOURCES				
Tennessee Valley Authority	401	2,171,129	2,143,000	2,171,000
Department of Defense—Civil Functions	401	391,100	295,400	1,455,000
Department of the Interior:				
Office of the Secretary	401	179,610	450,000	400,000
Bureau of Reclamation [1]	401	238,000	189,000	164,000
Department of Agriculture: Forest Service	402	4,480,999	5,980,000	6,150,000
Department of the Interior:				
Bureau of Mines [1]	403	18,033,803	14,768,161	13,295,098
Fish and Wildlife Service [1]	404	5,087,876	7,824,100	8,122,600
NATURAL RESOURCES—Con.				
Department of the Interior—Con.				
National Park Service	405	$221,195	$127,895	$186,820
Geological Survey [1]	409	9,639,735	8,600,000	8,700,000
Total, natural resources		40,443,447	40,377,556	40,644,518
COMMERCE AND MANPOWER				
TRANSPORTATION AND COMMUNICATION				
Department of Commerce: Maritime activities	451		4,840,000	8,625,000
Treasury Department: Coast Guard	452	318,000	340,000	333,000
Department of Commerce:				
Bureau of Public Roads [1]	453	760,218	926,457	898,200
Civil Aeronautics Administration	454	1,928,676	1,745,000	1,738,000
National Advisory Committee on Aeronautics [1]	454	89,515,996	72,000,000	76,000,000
Interstate Commerce Commission	455	159,161	157,246	157,220
Department of Commerce: Coast and Geodetic Survey [1]	456	449,538	944,653	622,628
Post Office Department	457	375,824	466,154	754,303
Federal Communications Commission	458	189,000	204,000	202,000
Total, transportation and communication		93,696,413	81,623,510	89,330,351
HOUSING AND COMMUNITY DEVELOPMENT				
Housing and Home Finance Agency	253	124,741		
Federal Civil Defense Administration	256	114,403	750,000	650,000
Department of Health, Education, and Welfare: Office of the Secretary	256		143,000	201,000
Total, housing and community development		239,144	893,000	851,000
FINANCE, COMMERCE, AND INDUSTRY				
Department of Commerce:				
Bureau of Foreign Commerce	503		148,845	167,084
Office of Business Economics	503		873,000	997,000
Bureau of Foreign and Domestic Commerce	503	1,004,104		
General Services Administration:				
From funds appropriated to the President for expansion of defense production [1]	506	1,829,764	6,930,100	14,038,000
Abaca fiber program	506		100,000	120,000
Reconstruction Finance Corporation	506	4,804,430		
Treasury Department: Office of the Secretary	506		4,200,000	4,200,000
Total, finance, commerce, and industry		7,638,298	12,251,945	19,522,084
LABOR AND MANPOWER				
Department of the Interior: Bureau of Mines	553	398,000	426,000	429,000
Department of Labor:				
Women's Bureau	553	128,414	124,159	125,683
Bureau of Labor Statistics	554	5,480,959	5,359,233	6,773,200
Total, labor and manpower		6,007,373	5,909,392	7,327,883
Total, commerce and manpower		107,581,228	100,677,847	117,031,318
GENERAL GOVERNMENT				
Advisory Committee on Weather Control	603		114,000	286,000
Treasury Department: Bureau of Engraving and Printing	604	182,000	166,000	154,000
Department of Commerce: Weather Bureau	610	600,000	545,000	538,000
Total, general government		782,000	825,000	978,000
Total, all functions		2,094,666,804	2,070,977,970	2,217,733,939

[1] Includes expenditures for increase of research and development plant.

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Special Analysis H—Continued

FEDERAL RESEARCH AND DEVELOPMENT PROGRAMS—Continued

NET BUDGET EXPENDITURES FOR INCREASE OF RESEARCH AND DEVELOPMENT PLANT

Function, agency, and program	Functional code No.	EXPENDITURES 1954 actual	1955 estimate	1956 estimate
MAJOR NATIONAL SECURITY				
Department of Defense—Military Functions:				
Department of the Air Force	052	$84,690,000	$100,000,000	$105,000,000
Department of the Army	053	30,538,000	35,000,000	25,000,000
Department of the Navy	054	29,973,000	15,000,000	20,000,000
Atomic Energy Commission	056	44,758,000	50,385,000	64,600,000
Total, major national security		189,959,000	200,385,000	214,600,000
WELFARE HEALTH, AND EDUCATION				
SOCIAL SECURITY, WELFARE, AND HEALTH				
Department of Health, Education, and Welfare: Public Health Service	206	11,126,721	6,560,637	2,900,000
EDUCATION AND GENERAL RESEARCH				
National Science Foundation	304		188,000	885,000
Department of Commerce: National Bureau of Standards	304	2,578,796	608,486	269,000
General Services Administration	304	1,546		
Total, education and general research		2,580,342	796,486	1,154,000
Total, welfare health and education		13,707,063	7,357,123	4,054,000
AGRICULTURE AND AGRICULTURAL RESOURCES				
Department of Agriculture: Agricultural Research Service	355	494,909	5,050,000	4,823,576
NATURAL RESOURCES				
Department of the Interior:				
Bureau of Reclamation	401	$22,000	$25,000	$17,000
Bureau of Mines	403	2,367,869	392,440	200,000
Fish and Wildlife Service	404	82,000	523,000	100,000
Geological Survey	409	639,735	235,000	275,000
Total, natural resources		3,111,604	1,175,440	592,000
COMMERCE AND MANPOWER				
TRANSPORTATION AND COMMUNICATION				
National Advisory Committee on Aeronautics	454	41,940,788	23,075,000	18,625,000
Department of Commerce:				
Coast and Geodetic Survey	456	7,882	527,866	214,252
Bureau of Public Roads	453		32,153	
Total, transportation and communication		41,948,670	23,635,019	18,839,252
FINANCE, COMMERCE, AND INDUSTRY				
General Services Administration: From funds appropriated to the President for expansion of defense production	506	929,372	4,179,700	8,350,000
Total, commerce and manpower		42,878,042	27,814,719	27,189,252
Total, all functions		250,150,618	241,782,282	251,258,828

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Special Analysis I

FEDERAL ECONOMIC STATISTICAL PROGRAMS

This analysis presents the current and recommended levels of the major economic statistical programs of the Federal Government. It is intended to facilitate evaluation of the overall system of Government statistics by specific subject-matter areas and to show the proposed changes in the budget recommendations for the fiscal year 1956 for statistics of employment and unemployment, construction and housing, and other important areas of economic conditions or activities.

A sound and balanced statistical system is a necessary basis for sound administrative policies. The needs of business, agriculture, labor, and Government for accurate and prompt knowledge of the ebbs and flows in all major areas of our economic life require improvement and strengthening of our basic system of statistical intelligence.

CURRENT PROGRAMS

For a number of years the current programs of the statistical agencies have operated at a nearly fixed level, despite increases in operating costs. There have been no major expansions in these programs to keep pace with the demands for improved measures of changing economic conditions, although the major economic censuses, which are essential as benchmarks, were initiated in the fiscal year 1955. To meet the demands for better current measures, for the fiscal year 1956 the budget provides increases amounting to $4.8 million, as shown in the following summary:

Direct obligations for major current statistical programs, by broad subject areas

[In millions]

Program	1954 actual	1955 estimate	1956 estimate
Employment and unemployment, wages, industrial injuries	$4.9	$4.9	$6.8
Prices and price indexes	1.6	1.7	2.0
Construction and housing	0.5	0.5	1.5
Production and distribution	14.5	15.7	16.6
Population and vital statistics	1.5	1.5	1.6
National income and analysis of business trends; State and local governments	3.2	3.1	3.5
Electronic equipment development			0.2
Total, major current programs	26.2	27.4	32.2

This table does not include all the current statistical programs of the Government. Many of the Government's statistical activities, including some which contribute to our overall system of economic information, are closely tied to and frequently part of administrative operations—for example, reporting activities which arise from the unemployment insurance operations of the Bureau of Employment Security. The agencies whose programs are included, in whole or in part, in this subject-matter summary are shown in the table at the end of this special analysis.

Employment and unemployment, wages, industrial injuries.—The number of persons employed, their hours of work and wages, and the number of those looking for work are of concern to the Government in formulating policy and to businessmen, labor groups, and the general public as a guide in making many day-to-day economic decisions. Information on labor turnover (industrial hires, lay-offs, and quits) throws additional light on the current economic situation.

One of the problems of most concern in recent months has been the nature of the impact of unemployment during the period of adjustment from an unusually high level of defense spending. The need for greater detail on the labor force, further improvement of statistics on the extent and incidence of unemployment, and more information on the employment situation and outlook in specific areas has been made apparent during the transition period. Increases are recommended for the fiscal year 1956 to enable the Bureau of the Census and the Bureau of Labor Statistics to strengthen their respective programs in this vital area.

Provision is also made for some extension in the fiscal year 1956 of the industry and community wage surveys conducted by the Bureau of Labor Statistics, and for expansion of the BLS statistics on industrial accidents to increase their usefulness in promoting safety.

Prices and price indexes.—The collection of price data and the computation of indexes of prices and the cost of living are a basic element in our system of economic intelligence. The statistical series currently maintained in this area by the Bureau of Labor Statistics and the Department of Agriculture are of strategic importance in many different connections—notably, for example, use of the BLS consumer price index as a factor in setting wage rates for millions of workers, and use of agricultural price indexes in determining parity ratios.

Postwar revisions have been completed of the BLS consumer price index and wholesale price index. For the fiscal year 1956 the budget includes a major survey by the Agricultural Marketing Service to obtain the present pattern of farmers' expenditures to determine if there is need for revising or reweighting the index of prices paid by farmers. This survey will also supply information needed for analysis of many farm problems.

Construction and housing.—Construction is a major economic activity, carried on by thousands of small builders scattered throughout the Nation. Because of its sensitivity to economic conditions and the dependence placed upon it by so many related activities, adequate information on construction is of key significance in appraising economic trends. Estimates now available are limited to the number of new nonfarm dwelling units started and the dollar volume of all new construction activity. The latter series is based on scattered data and can be relied on to reflect only long-term trends or substantial changes in the activity.

For the fiscal year 1956 the budget includes a major increase for the construction statistics program of the Business and Defense Services Administration, to improve the soundness and reliability of the new-construction activity series and to permit compilation of data on expenditures for alterations and repairs and on residential vacancies. Provision is also made for the Bureau of Labor Statistics to obtain statistics on characteristics of new housing being built and on the organization and structure of the home-building industry, and to initiate studies of materials and labor requirements for construction.

In addition to the increase for this area included under Current Programs, the budget for the fiscal year 1956 provides for an intercensal housing survey, as noted below under Periodic Census Programs.

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Production and distribution.—The broad area of production and distribution includes work of the Department of Agriculture on farm economics, market research, crop and livestock estimates, and related subjects, and work of other agencies—primarily the Bureau of the Census—on current business and industrial statistics, foreign trade and shipping, and related matters.

Farm production costs and farming methods have drastically changed under the impact of new technology, and the survey of present patterns of farmers' expenditures proposed for 1956 will aid in analysis of farm income and farm practices. Provision is also made in the Agricultural Marketing Service for further market research and improvements in the accuracy of the estimates and forecasts of crop and livestock production. In the Agricultural Research Service, the budget provides for further work in the fiscal year 1956 on the economics of production, designed to develop information to help improve farm practices.

The 1956 budget also provides for annual sample surveys of retail trade and manufacturing activity by the Bureau of the Census.

Population and vital statistics.—The only increase provided in this area for the fiscal year 1956 is recommended to enable the National Office of Vital Statistics to reduce the time lag in publishing reports of vital statistics. The increase in the number of certificates of births and other vital events to be processed and tabulated has resulted in excessive time lags in the publication of these reports.

National income and analysis of business trends; State and local governments.—The Office of Business Economics in the Department of Commerce is responsible for making estimates of the national income and gross national product and other national accounts. A small increase is included in the budget for the fiscal year 1956 for the work of this office on analysis of national economic trends, primarily to provide for use in the national income-product accounts of the results of the business censuses being taken this year.

The quarterly financial reports program, which collects income statements and balance sheets from manufacturing corporations, is one of the important analytic tools for determining present and prospective levels of economic activity. This program is conducted jointly by the Federal Trade Commission and the Securities and Exchange Commission. For the fiscal year 1956 the budget provides for increasing the usefulness of this program by enlarging its scope to include mining and trade corporations.

Tabulations of income tax returns by the Internal Revenue Service are used as benchmarks for most current series on the financial condition of business and for major components of the national income and product accounts.

State and local governments in toto represent an important segment of the national economy, spending over $30 billion a year. For the fiscal year 1956 the budget provides for filling a gap in our information in this area by including funds for the Bureau of the Census to develop annual State-by-State estimates of expenditures, receipts, and changes in debt of State and local governments.

Electronic equipment development.—Efforts in the fiscal year 1956 directed toward developing specialized electronic equipment for use in the censuses of business, manufactures, and mineral industries scheduled for 1958 and the censuses of population, housing, and agriculture scheduled for 1960 will result in significant reductions in the costs of these censuses and in the time required between enumeration and publication of many of the basic tabulations. Funds for development of this equipment are included in the regular 1956 budget for the Bureau of the Census.

PERIODIC CENSUS PROGRAMS

Censuses of agriculture, business (wholesale and retail trade and the service trades), manufactures, and mineral industries are scheduled at 5-year intervals. These periodic canvasses of all establishments and farms are important to business and agriculture and serve as benchmarks by means of which the accuracy of many Government and private statistical series is maintained, and the trends shown by current series are evaluated. The major costs of the present censuses, which cover the calendar year 1954, were provided for in the appropriations enacted for the fiscal year 1955. The budget for the fiscal year 1956 includes funds for the completion of these censuses.

An intercensal housing survey to be made by the Bureau of the Census is also included in the budget for the fiscal year 1956. This survey will obtain needed information on the number and characteristics of the Nation's housing units, and on changes in the amount of housing since the 1950 decennial census of housing.

Direct obligations for major economic statistical programs, by agency

[In millions]

Agency	1954 actual	1955 estimate	1956 estimate
CURRENT PROGRAMS			
Department of Agriculture:			
Agricultural Marketing Service: Marketing research and agricultural estimates	$8.4	$10.2	$11.0
Agricultural Research Service: Economics of production, included under farm and land management research	1.3	1.4	1.5
Department of Commerce:			
Bureau of the Census	6.8	6.2	7.4
Business and Defense Services Administration: Construction statistics, included under industry divisions	0.1	0.1	0.9
Office of Business Economics	0.9	0.9	1.0
Department of Health, Education, and Welfare: Public Health Service: National Office of Vital Statistics	1.3	1.3	1.4
Department of Labor: Bureau of Labor Statistics	5.5	5.4	6.8
Department of the Treasury: Internal Revenue Service: Statistical reporting	1.6	1.7	1.7
Federal Trade Commission: Financial reports, included under economic and financial reports	0.1	0.1	0.3
Securities and Exchange Commission: Preparation of operational and business statistics	0.2	0.1	0.2
Total, current programs	26.2	27.4	32.2
PERIODIC CENSUS PROGRAMS			
Department of Commerce: Bureau of the Census:			
Census of agriculture		16.0	6.0
Censuses of business, manufactures, and mineral industries		8.4	4.7
Intercensal housing survey			0.5
Spot checks of business, manufactures, and agriculture	1.5		
Total, periodic census programs	1.5	24.4	11.2
Total, major economic statistical programs	27.7	51.8	43.4

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Special Analysis J

SELECTED INVESTMENT AND INTERFUND TRANSACTIONS

BY AGENCY AND ACCOUNT TITLE

Description	1954 actual	1955 estimate	1956 estimate
INVESTMENTS OF GOVERNMENT AGENCIES IN UNITED STATES SECURITIES			
Revolving funds:			
Independent offices:			
Farm Credit Administration:			
Federal intermediate credit banks	[a] $1,319,500	$7,000,000	
Production credit corporations	[a] 2,831,850	[a] 2,202,000	[a] $1,731,000
Veterans Administration: Veterans' special-term insurance fund	2,600,000	5,750,000	10,000,000
Housing and Home Finance Agency:			
Home Loan Bank Board: Federal Savings and Loan Insurance Corporation	10,700,000	13,250,000	14,500,000
Federal Housing Administration	[a] 86,100,000	121,150,000	49,350,000
Total	[a] 76,951,350	144,948,000	72,119,000
Trust funds:			
Independent offices:			
Civil Service Commission: Civil-service retirement and disability fund	253,228,000	255,001,000	238,784,000
Railroad Retirement Board: Railroad retirement account	202,452,000	143,245,000	137,538,000
Veterans Administration:			
Adjusted-service certificate fund	[a] 470,000	[a] 4,000	2,000
General post fund, national homes	200,000		200,000
National service life insurance fund	23,000,000	40,000,000	116,000,000
United States Government life insurance fund	[a] 65,000,000	[a] 9,000,000	[a] 12,000,000
General Services Administration: American National Red Cross, District of Columbia Chapter Building	[a] 17,724	[a] 38,496	
Department of Commerce: United States Merchant Marine Academy, Kings Point, N. Y., donations for chapel and library		300,000	10,000
Department of Labor: Bureau of Employees' Compensation: Relief and rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended	69,425	30,000	30,000
Department of State: Foreign Service retirement and disability fund	[a] 900,500	7,174,725	[a] 235,968
Treasury Department:			
Office of the Secretary:			
Federal old-age and survivors insurance trust fund	1,522,705,000	1,962,907,750	1,850,000,000
Unemployment trust fund	[a] 248,000,000	[a] 209,000,000	221,000,000
Bureau of Accounts: Payment of pre-1934 bonds of the Government of the Philippines	[a] 1,004,000		
District of Columbia:			
Public works and other general funds	[a] 3,035,000		
Motor vehicle parking fund	343,000		
Highway fund	978,000		
Teachers' retirement and annuity fund	1,700,000	1,490,000	1,500,000
Total	1,686,248,201	2,192,105,979	2,552,828,032
Total, investments of Government agencies in United States securities (net)	1,609,296,851	2,337,053,979	2,624,947,032
ISSUANCE (−) AND REDEMPTION (+) OF DEBT OF GOVERNMENT ENTERPRISES TO THE PUBLIC			
Revolving funds:			
Independent offices: Farm Credit Administration:			
Federal Farm Mortgage Corporation	$51,400	$50,000	$50,000
Federal intermediate credit banks	43,785,000	−35,175,000	−37,440,000
Housing and Home Finance Agency:			
Federal National Mortgage Association: Special assistance and management and liquidating functions		−750,000,000	−750,000,000
Home Owners' Loan Corporation	116,250	115,000	115,000
Federal Housing Administration	−29,533,700	30,677,500	19,371,500
Total	14,418,950	−754,332,500	−767,903,500
Trust revolving fund:			
Housing and Home Finance Agency: Federal National Mortgage Association: Secondary mortgage operations			−59,500,000
Total issuance (−) and redemption (+) of debt of Government enterprises to the public	14,418,950	−754,332,500	−827,403,500

[a] Deduct, excess of sales and redemptions over investments.

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Special Analysis J—Continued

SELECTED INVESTMENT AND INTERFUND TRANSACTIONS—Continued

BY AGENCY AND ACCOUNT TITLE—Continued

Description	1954 actual	1955 estimate	1956 estimate
CAPITAL TRANSFERS FROM EXPENDITURE TO RECEIPT ACCOUNTS			
Legislative branch: Government Printing Office: Government Printing Office revolving fund:			
Payment of earnings to Treasury	$1,840,011	$2,901,361	$2,000,000
Repayment of principal to Treasury	5,000,000		
Independent offices:			
Civil Service Commission: Investigations:			
Payment of earnings to Treasury		19,504	
Repayment of principal to Treasury	1,382	154	
Export-Import Bank of Washington:			
Capital fund: Payment of dividends to Treasury	22,500,000	22,500,000	22,500,000
Liquidation of certain Reconstruction Finance Corporation assets: Repayment of investment to Treasury		150,864	150,000
Farm Credit Administration: Federal Farm Mortgage Corporation: Payment of dividends to Treasury	7,000,000	4,000,000	
Reconstruction Finance Corporation:			
Liquidation of World War II assets and production programs: Repayment of investment to Treasury	180,000,000		
Smaller War Plants Corporation program: Repayment of investment to Treasury	1,200,000		
Tennessee Valley Authority: Repayment of investment to Treasury	19,676,977	40,465,224	51,982,000
Veterans Administration:			
Canteen service revolving fund: Repayment of investment to Treasury		652,392	519,046
Direct loans to veterans and reserves: Repayment of investment to Treasury			20,000,000
Rental, maintenance, and repair of quarters: Payment of profits to Treasury	368	500	500
Supply fund: Repayment of principal to Treasury	8,000,000		
Veterans special term insurance fund: Repayment of investment to Treasury		250,000	
Vocational rehabilitation revolving fund: Payment of profits to Treasury		6,133	
General Services Administration:			
Buildings management fund: Payment of earnings to Treasury	412,187		
Cost of maintenance, repair, etc., of improvements, public buildings: Payment of profits to Treasury	389,311	499,038	470,000
General supply fund: Payment of earnings to Treasury	2,651,059	821,750	
Maintenance, etc., Lafayette Building, Washington, D. C., public buildings: Payment of profits to Treasury	40,652	42,372	38,000
Working capital fund: Payment of earnings to Treasury	3,015	4,943	4,927
Housing and Home Finance Agency:			
Office of the Administrator: Revolving fund (liquidating programs): Repayment of investment to Treasury	35,216,287	75,000,000	59,000,000
Home Loan Bank Board:			
Federal Savings and Loan Insurance Corporation:			
Repayment of capital stock to Treasury	8,768,000	10,208,000	12,137,000
Payment of return on capital stock to Treasury	1,727,476	1,546,466	1,346,200
Expenses, liquidation of Home Owners' Loan Corporation: Payment of profits to Treasury	30,061		
Federal Housing Administration: Repayment of investment to Treasury	65,613,650	34,588	
Department of Commerce: Office of the Secretary:			
Defense production guaranties: Payment of profits to Treasury		5,905	
Working capital fund: Payment of earnings to Treasury		100,000	
Department of Defense—Civil Functions: Department of the Army:			
Canal Zone Government: Postal service: Repayment of investment to Treasury	40,078		
Panama Canal Company: Repayment of investment to Treasury		10,000,000	
Department of Health, Education, and Welfare:			
Social Security Administration: Operating fund, Bureau of Federal Credit Unions: Repayment of investment to Treasury			25,000
Office of the Secretary: Working capital fund: Payment of earnings to Treasury		20,000	
Department of the Interior: Bureau of Reclamation: Continuing fund for emergency expenses, Fort Peck project, Montana: Payment of profits to Treasury	1,302,992	1,723,080	2,281,550
Department of Justice: Federal Prison Industries, Inc.: Payment of dividends to Treasury	2,750,000	2,100,000	2,000,000
Treasury Department:			
Office of the Secretary:			
Federal Facilities Corporation: Repayment of investment to Treasury		193,200,500	37,334,105
Liquidation of Reconstruction Finance Corporation:			
Lending program:			
Repayment of capital stock to Treasury			40,000,000
Repayment of investment to Treasury		210,288,019	87,340,087
Liquidation of World War II assets and production programs: Repayment of investment to Treasury		8,926,106	10,797,000
Smaller War Plants Corporation program: Repayment of investment to Treasury			600,000
Bureau of Engraving and Printing: Bureau of Engraving and Printing fund: Payment of earnings to Treasury	176,118	42,737	
Total, capital transfers from expenditure to receipt accounts	364,339,624	585,509,636	350,525,415

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Special Analysis K

COMPARISON OF BUDGET RECEIPTS AND EXPENDITURES BY FUNCTION

FISCAL YEARS 1947 THROUGH 1956

Based on existing and proposed legislation

[In millions]

Description	Actual								Estimate	
	1947	1948	1949	1950	1951	1952	1953	1954	1955	1956
BUDGET RECEIPTS										
Individual income taxes	$19,629	$20,997	$17,929	$17,408	$23,365	$29,880	$32,768	$32,383	$30,700	$32,500
Corporation income and excess-profits taxes	9,676	10,174	11,554	10,854	14,388	21,467	21,595	21,523	18,466	17,034
Excise taxes	7,270	7,402	7,551	7,597	8,693	8,893	9,934	10,014	9,073	9,350
Employment taxes	2,039	2,396	2,487	2,892	3,940	4,573	4,983	5,425	6,080	7,095
Estate and gift taxes	779	899	797	706	730	833	891	945	930	970
Customs	494	422	384	423	624	550	613	562	570	570
Miscellaneous receipts	4,621	3,809	2,072	1,430	1,629	1,803	[2] 1,865	[1] 2,320	2,302	2,486
Deduct—										
Appropriation to Federal old-age and survivors insurance trust fund	1,459	1,616	1,690	2,106	3,120	3,569	4,086	4,537	5,190	6,175
Appropriation to Railroad Retirement account, excluding military service credits	256	723	550	550	575	735	620	603	600	625
Refunds of receipts (excluding interest)	3,006	2,272	2,838	2,160	2,107	2,302	3,118	3,377	3,331	3,205
Total budget receipts	39,787	41,488	37,696	36,495	47,568	61,393	64,825	64,655	59,000	60,000
BUDGET EXPENDITURES [3]										
Major national security:										
051. Direction and coordination of defense			7	10	12	13	15	12	12	12
052. Air Force defense	6,276	[4] 1,117	[4] 1,754	[4] 3,600	[4] 6,349	[4] 12,709	15,085	15,668	15,200	15,600
053. Army defense		[4] 5,345	[4] 5,245	[4] 3,987	[4] 7,469	[4] 15,635	16,242	12,910	8,900	8,850
054. Naval defense	5,563	4,205	4,390	4,102	5,582	10,162	11,875	11,293	9,775	9,700
055. Other central defense activities	2,005	269	176	192	353	379	394	452	488	588
056. Development and control of atomic energy	174	475	622	550	897	1,670	1,791	1,895	2,050	2,000
057. Strategic and critical materials	11	99	299	438	654	837	919	651	994	783
058. Military assistance	344	262	415	130	991	2,442	3,954	3,629	2,675	3,075
059. Direct forces support								12	550	600
Major national security: Department of Defense—Military Functions: Proposed legislation										1,000
Deduct unallocated reduction in estimates: Department of Defense—Military Functions										1,750
Total, major national security	14,373	11,771	12,907	13,008	22,306	43,848	50,274	46,522	40,644	40,458
International affairs and finance:										
151. Conduct of foreign affairs	113	163	158	198	190	142	150	130	116	124
152. Economic and technical development	6,413	4,402	5,880	4,442	3,506	2,584	1,960	1,498	1,205	1,101
153. Foreign information and exchange activities	4	1	15	35	40	99	106	91	99	108
Total, international affairs and finance	6,531	4,566	6,053	4,674	3,736	2,826	2,216	1,720	1,420	1,332
Veterans' services and benefits:										
101. Veterans' education and training	2,122	2,506	2,703	2,596	1,943	1,326	659	546	602	587
102. Other veterans' readjustment benefits	1,519	807	631	278	163	122	138	158	169	190
103. Veterans' compensation and pensions	1,929	2,080	2,154	2,223	2,171	2,178	2,420	2,482	2,679	2,800
104. Veterans' insurance and servicemen's indemnities	840	151	95	480	50	216	102	100	63	119
105. Veterans' hospitals and medical care	461	592	737	764	745	784	757	782	735	770
106. Other veterans' services and administration	510	518	405	306	270	238	223	188	182	174
Total, veterans' services and benefits	7,381	6,654	6,726	6,647	5,342	4,863	4,298	4,256	4,431	4,640
Welfare, health, and education:										
Social security, welfare, and health:										
201. Retirement and dependents' insurance	48	41	32	37	37	37	33	35		
202. Public assistance	653	737	923	1,125	1,187	1,180	1,332	1,439	1,447	1,422
203. Aid to special groups	115	119	118	139	137	152	156	158	173	188
204. Work relief and direct relief	3	8	9							
205. Accident compensation	17	15	15	24	27	36	43	44	46	47
206. Promotion of public health	146	139	171	242	304	328	316	288	292	338
207. Prisons and probation	25	23	26	24	28	23	29	26	30	32
Total, social security, welfare, and health	1,006	1,083	1,293	1,592	1,721	1,756	1,909	1,990	1,986	2,027

[1] Includes internal revenue not specifically classified.

[2] Includes adjustment to daily Treasury statement.

[3] Expenditures are net of receipts of public enterprise funds. For 1949 and prior years' expenditures include investment in United States securities.

[4] Expenditures for Army defense include some expenditures for support of the Air Force financed from 1949 and prior year appropriations.

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Special Analysis K—Continued

COMPARISON OF BUDGET RECEIPTS AND EXPENDITURES BY FUNCTION—Continued

FISCAL YEARS 1947 THROUGH 1956—Continued

[In millions]

Description	Actual								Estimate	
	1947	1948	1949	1950	1951	1952	1953	1954	1955	1956
BUDGET EXPENDITURES [3]—Continued										
Welfare, health, and education—Continued										
Education and general research:										
301. Promotion of education	$34	$38	$39	$41	$51	$126	$235	$217	$264	$212
302. Educational aid to special groups	3	3	3	5	6	6	7	6	9	12
303. Library and museum services	8	8	9	10	10	11	11	11	12	13
304. General-purpose research	21	15	23	67	48	29	25	24	45	48
Total, education and general research	65	65	74	122	115	171	277	258	330	285
Total, welfare, health, and education	1,071	1,148	1,367	1,714	1,836	1,927	2,186	2,248	2,316	2,312
Agriculture and agricultural resources:										
351. Stabilization of farm prices and farm income	650	[a]92	1,725	1,844	[a]461	46	2,125	1,689	2,267	1,336
352. Financing farm ownership and operation	[a]119	[a]3	65	146	339	272	109	256	215	170
353. Financing rural electrification and rural telephones	185	239	305	293	276	243	239	217	217	233
354. Conservation and development of agricultural land and water resources	388	285	241	337	346	341	317	244	250	320
355. Research, and other agricultural services	140	146	178	163	150	143	145	150	180	200
Total, agriculture and agricultural resources	1,243	575	2,512	2,783	650	1,045	2,936	2,557	3,130	2,259
Natural resources:										
401. Conservation and development of land and water resources	343	505	756	884	948	1,058	1,122	960	856	673
402. Conservation and development of forest resources	53	61	66	78	81	95	107	117	121	115
403. Conservation and development of mineral resources	19	26	29	34	36	35	38	37	45	45
404. Conservation and development of fish and wildlife	11	12	18	23	26	30	34	38	46	43
405. Recreational use of natural resources	12	17	19	24	30	33	30	33	39	50
407. Defense production activities					2	5	3	1		
409. General resource surveys	10	10	13	16	18	21	25	27	26	26
Total, natural resources	449	631	902	1,058	1,140	1,258	1,358	1,213	1,133	953
Commerce and manpower:										
Transportation and communication:										
451. Promotion of the merchant marine	[a]281	183	124	100	101	230	235	153	209	192
452. Provision of navigation aids and facilities	244	222	289	299	301	292	332	313	325	353
453. Provision of highways	235	351	453	498	455	470	572	586	659	725
454. Promotion of aviation	121	136	191	213	222	237	239	275	274	283
455. Regulation of transportation	23	15	15	15	15	18	17	15	15	16
456. Other services to transportation	[a]8	34	40	33	20	[a]4	15	[a]50	14	19
457. Postal service (net, general fund)	242	304	530	593	626	740	659	312	268	24
458. Regulation of communication	6	6	7	7	7	7	7	7	7	7
Total, transportation and communication	581	1,251	1,649	1,757	1,747	1,990	2,076	1,611	1,771	1,619
Housing and community development:										
251. Public housing programs	413	98	42	[a]37	124	148	29	[a]401	[a]85	34
252. Aids to private housing	[a]117	[a]58	312	305	465	506	394	[a]180	290	[a]159
253. Research and other general housing aids	13	7	1	2	4	5	19	38	44	33
254. Provision of community facilities	39	35	[a]72	[a]2	6	9	23	15	9	10
255. Urban development and redevelopment					2	6	21	22	56	94
256. Civil defense						33	51	60	62	57
258. Disaster loans and relief						28	12	1	11	13
Total, housing and community development	348	82	282	267	602	735	550	[a]445	386	83
Finance, commerce, and industry:										
501. Promotion or regulation of financial institutions	[a]61	[a]16	[a]8	[a]6	[a]9	[a]24	[a]3	[a]10	[a]10	5
503. Promotion or regulation of trade and industry	23	23	24	26	26	26	26	27	31	31
504. Business loans and guaranties	21	80	83	166	[a]19	[a]37	[a]22	[a]100	[a]38	[a]78
505. War-damage insurance	1	20								
506. Promotion of defense production and economic stabilization	176	[a]37	11	[a]81	128	162	75	216	76	116
Total, finance, commerce, and industry	161	71	110	106	126	127	76	134	60	73

[a] Deduct, excess of repayments and collections over expenditures.

[3] Expenditures are net of receipts of public enterprise funds. For 1949 and prior years, expenditures include investment in United States securities.

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Special Analysis K—Continued

COMPARISON OF BUDGET RECEIPTS AND EXPENDITURES BY FUNCTION—Continued

FISCAL YEARS 1947 THROUGH 1956—Continued

[In millions]

Description	Actual								Estimate	
	1947	1948	1949	1950	1951	1952	1953	1954	1955	1956
BUDGET EXPENDITURES [3]—Continued										
Commerce and manpower—Continued										
Labor and manpower:										
551. Mediation and regulation of labor relations	$11	$8	$12	$13	$12	$13	$13	$13	$13	$12
552. Unemployment compensation and placement activities	161	156	163	227	189	202	209	209	267	340
553. Labor standards and training	12	11	13	15	17	18	17	17	17	20
554. Labor information, statistics, and general administration	10	7	5	8	9	8	8	7	7	9
555. Defense production activities					1	2	2			
556. Military manpower selection	30	8	17	9	27	32	33	30	29	29
Total, labor and manpower	224	190	211	271	254	275	281	277	332	410
Total, commerce and manpower	1,314	1,594	2,252	2,401	2,729	3,127	2,983	1,577	2,550	2,186
General government:										
601. Legislative functions	28	32	34	39	40	42	48	45	51	63
602. Judicial functions	16	18	19	25	28	28	27	29	33	34
603. Executive direction and management	7	7	9	10	17	14	11	11	13	11
604. Federal financial management	415	416	378	390	413	438	442	449	437	450
605. Other central services	524	399	194	161	194	256	215	182	193	199
606. Retirement for Federal civilian employees	224	247	228	308	308	313	324	34	32	218
607. Unemployment compensation for Federal civilian employees									33	40
608. Protective services and alien control	77	87	93	98	115	164	133	146	147	160
609. Territories and possessions, and the District of Columbia	12	20	21	22	22	50	55	53	72	79
610. Other general government	50	43	94	121	173	131	185	260	211	311
Total, general government	1,353	1,270	1,070	1,173	1,309	1,437	1,439	1,209	1,222	1,566
Interest:										
651. Interest on the public debt	4,958	5,188	5,352	5,720	5,615	5,853	6,504	6,382	6,475	6,300
652. Interest on refunds of receipts	50	57	87	93	93	76	75	83	78	73
653. Interest on uninvested trust funds	5	4	6	4	6	5	5	5	5	5
Total, interest	5,012	5,248	5,445	5,817	5,714	5,934	6,583	6,470	6,558	6,378
Reserves for proposed legislation and contingencies:										
Net cost of classified pay increase										125
Other									100	200
Total	38,728	33,457	39,235	39,276	44,763	66,265	74,274	67,772	63,504	62,408
Adjustment to daily Treasury statement basis	+305	−388	+272	+330	−705	−855				
Total budget expenditures	39,033	33,069	39,507	39,606	44,058	65,410	74,274	67,772	63,504	62,408
Budget surplus (+) or deficit (−)	+754	+8,419	−1,811	−3,111	+3,510	−4,017	−9,449	−3,117	−4,504	−2,408
MEMORANDUM										
Capital transfers from expenditure to receipt accounts	$210	$263	$802	$276	$208	$268	$265	[5] $364	[5] $586	[5] $351
Refunds of receipts (excluding interest)	3,006	2,272	2,838	2,160	2,107	2,302	3,120	3,377	3,331	3,205
Investments of Government-owned corporations and enterprises in United States securities				11	104	101	79	[5] [a] 77	[5] 145	[5] 72

[a] Deduct, excess of repayments and collections over expenditures.

[3] Expenditures are net of receipts of public enterprise funds. For 1949 and prior years, expenditures include investment in United States securities.

[5] See special analysis J for detail.

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Changes in the functional classification from the 1955 budget to the 1956 budget

A. Regrouping and retitling of major functions

Classification used in the 1955 budget	Classification used in the 1956 budget	Description of change
National security	**Major national security**	Retitled.
Housing and community development **Transportation and communication** **Finance, commerce, and industry** **Labor and manpower**	**Commerce and manpower**	Former major functions regrouped as secondary classifications under a new major function.
Social security, welfare, and health **Education and general research**	**Welfare, health, and education**	Former major functions regrouped as secondary classifications under a new major function.

B. Changes in categories within major functions

National security:	**Major national security:**	
056. Mutual military program	058. Military assistance	Mutual security appropriations for military assistance and direct forces support are now shown in separate subfunctions.
	059. Direct forces support	
057. Development and control of atomic energy.	056. Development and control of atomic energy.	Renumbered.
058. Strategic and critical materials	057. Strategic and critical materials	
Social security, welfare, and health:		
208. Defense community facilities and services.	——	Discontinued. Items formerly in this category are now included in 254 "Provision of community facilities."
Housing and community development:	**Commerce and manpower:** Housing and community development:	
257. Defense housing, community facilities, and services.	——	Discontinued. Items formerly in this category are now included in 251 "Public housing programs."
258. Disaster insurance, loans, and relief	258. Disaster loans and relief	Retitled.

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